

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 12, 2015

File 45 of 68

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | |
|------------------------|---------------------------------|--|----------------------------|--------------|
| | | | # | \$ |
| 31417FW61 | | ALLIED MORTGAGE GROUP | 1 | \$191,700.00 |
| | | ALPINE BANK & TRUST CO. | 1 | \$127,100.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$278,000.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$457,715.00 |
| | | BANK OF DEERFIELD | 1 | \$134,000.00 |
| | | BAYCOAST BANK | 1 | \$208,800.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$391,500.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$147,600.00 |
| | | BORDER STATE BANK | 1 | \$233,800.00 |
| | | CASHCALL, INC. | 2 | \$531,600.00 |
| | | CENTRAL TRUST BANK | 1 | \$124,819.72 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$168,000.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$184,858.07 |
| | | COBALT MORTGAGE | 1 | \$248,300.00 |
| | | COMMUNITY CREDIT UNION OF LYNN | 1 | \$271,000.00 |
| | | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$268,386.00 |
| | | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$237,000.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,300.00 |
| | | EVOLVE BANK & TRUST | 1 | \$220,670.80 |
| | | FIFTH THIRD BANK | 1 | \$224,750.00 |
| | | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$302,400.00 |
| | | FIRST MIDWEST BANK | 1 | \$204,674.97 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$158,080.00 |
| | | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$266,000.00 |
| | | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$195,600.00 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$313,247.12 |
| | | FIRSTMERIT BANK, N.A. | 2 | \$423,433.70 |
| | | FLORIDIAN FINANCIAL MORTGAGE | 1 | \$120,768.00 |
| | | FORWARD FINANCIAL BANK SSB | 1 | \$176,500.00 |
| | | FREMONT BANK | 1 | \$150,000.00 |
| | | FULTON BANK, N.A. | 1 | \$145,000.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$242,600.00 | |
| | GUARANTY BANK, F.S.B | 1 | \$189,314.42 | |
| | GUARANTY TRUST COMPANY | 1 | \$167,900.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | \$257,800.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$196,900.00 | |

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| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$201,100.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$265,000.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$249,300.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$321,500.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$287,000.00 |
| | PIONEER BANK | 1 | \$119,010.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$228,000.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$362,000.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$215,044.33 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$195,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$147,950.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$150,000.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$126,700.00 |
| | STEARNS LENDING INC. | 3 | \$723,792.72 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$233,200.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$392,864.13 |
| | TRUSTONE | 1 | \$265,000.00 |
| | ULSTER SAVINGS BANK | 1 | \$130,000.00 |
| | UNITED BANK & TRUST | 1 | \$235,400.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$192,700.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,625.00 |
| | Unavailable | 4 | \$1,103,495.32 |
| Total | | 68 | \$14,546,799.30 |
| | | | |
| 31417FW79 | ACCESS CAPITAL FUNDING | 1 | \$65,807.13 |
| | ACHIEVA CREDIT UNION | 1 | \$70,000.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$60,000.00 |
| | ALLIANCE BANK | 1 | \$63,600.00 |
| | ALLIANT BANK | 1 | \$59,782.50 |
| | ALPINE BANK & TRUST CO. | 2 | \$142,500.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$63,000.00 |
| | AMARILLO NATIONAL BANK | 1 | \$53,780.00 |
| | AMEGY MORTGAGE COMPANY | 1 | \$59,822.18 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$193,815.85 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$157,200.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$83,900.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$55,500.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$75,000.00 |
| | ANCHORBANK, FSB | 1 | \$68,800.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$60,000.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$134,150.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$932,176.18 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$75,490.00 |
| | AUBURNBANK | 1 | \$80,000.00 |

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| | BANCO POPULAR DE PUERTO RICO | 1 | \$50,000.00 |
| | BANCORPSOUTH BANK | 5 | \$345,741.71 |
| | BANK FIRST NATIONAL | 1 | \$52,200.00 |
| | BANK OF QUINCY | 1 | \$61,750.00 |
| | BANKERS' BANK | 4 | \$217,920.39 |
| | BANNER BANK | 1 | \$62,300.00 |
| | BAYCOAST BANK | 1 | \$68,000.00 |
| | BENTON STATE BANK | 1 | \$68,800.00 |
| | BERKSHIRE BANK | 2 | \$125,628.00 |
| | BETTER BANKS | 1 | \$40,913.82 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$71,000.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$78,400.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$127,907.98 |
| | BUENA VISTA NATIONAL BANK | 1 | \$60,000.00 |
| | BUSEY BANK, | 3 | \$182,754.66 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$47,000.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$73,200.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$103,300.00 |
| | CENTRAL BANK | 1 | \$80,700.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$72,881.94 |
| | CENTRAL CITY CREDIT UNION | 1 | \$60,000.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$69,500.00 |
| | CENTRAL TRUST BANK | 1 | \$80,937.66 |
| | CENTREBANK | 1 | \$60,812.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$69,000.00 |
| | CENTRUE BANK | 3 | \$189,850.00 |
| | CENTURY LENDING COMPANY | 1 | \$75,200.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$63,750.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$57,717.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$80,000.00 |
| | CITIZENS FIRST BANK | 1 | \$70,500.00 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$82,800.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$71,714.49 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$78,800.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$151,792.46 |
| | COMMUNITYONE BANK, N.A. | 1 | \$52,000.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$129,000.00 |
| | CONSUMERS CREDIT UNION | 1 | \$75,000.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$155,200.00 |
| | COVANTAGE CREDIT UNION | 2 | \$117,263.74 |
| | CREDIT UNION OF AMERICA | 3 | \$199,600.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$78,000.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$80,604.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$80,300.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$82,150.00 |

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| DUBUQUE BANK AND TRUST | 2 | \$123,700.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$53,100.00 |
| DUPAGE CREDIT UNION | 2 | \$159,150.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$60,000.00 |
| EAST RIVER BANK | 1 | \$70,000.00 |
| EDGAR COUNTY BANK & TRUST | 1 | \$64,000.00 |
| EITZEN STATE BANK | 1 | \$66,025.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$82,500.00 |
| ENVISION CREDIT UNION | 1 | \$66,500.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$65,000.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$80,000.00 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$54,000.00 |
| FARMERS SAVINGS BANK | 1 | \$73,600.00 |
| FARMERS STATE BANK | 2 | \$135,500.00 |
| FIDELITY BANK | 1 | \$65,000.00 |
| FIRST AMERICAN BANK | 1 | \$78,750.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$62,200.00 |
| FIRST BANK RICHMOND, N.A. | 1 | \$61,110.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$196,715.07 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$56,500.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$184,000.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$72,600.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$28,000.00 |
| FIRST FLIGHT FCU | 1 | \$60,000.00 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$66,732.02 |
| FIRST INTERSTATE BANK | 1 | \$80,000.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$78,667.00 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$76,500.00 |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$64,000.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$66,208.58 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$75,780.90 |
| FIRST PLACE BANK | 1 | \$60,500.00 |
| FIRST STATE BANK | 1 | \$78,537.51 |
| FIRST STATE BANK NEBRASKA | 1 | \$72,000.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$78,000.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$68,875.00 |
| FIRSTMARK CREDIT UNION | 1 | \$58,500.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$180,749.67 |
| FIRSTTRUST BANK | 1 | \$60,000.00 |
| FOUNTAIN CITY FUNDING | 1 | \$84,000.00 |
| FRANDSEN BANK & TRUST | 1 | \$67,000.00 |
| FULTON BANK, N.A. | 4 | \$231,350.00 |
| GMFS LLC | 1 | \$72,500.00 |
| GREAT LAKES CREDIT UNION | 1 | \$75,000.00 |

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| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$76,500.00 |
| | GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$67,000.00 |
| | GUARANTY TRUST COMPANY | 1 | \$73,200.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$71,200.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$67,500.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$63,200.00 |
| | HERITAGE BANK | 1 | \$83,200.00 |
| | HERITAGE CREDIT UNION | 1 | \$81,763.60 |
| | HILLTOP NATIONAL BANK | 1 | \$83,300.00 |
| | HNB NATIONAL BANK | 1 | \$22,500.00 |
| | HOME FEDERAL BANK | 1 | \$69,000.00 |
| | HOME SAVINGS AND LOAN CO | 3 | \$192,900.00 |
| | HONOR CU | 2 | \$139,000.00 |
| | HORIZON BANK N A | 2 | \$147,200.00 |
| | HORIZON BANK, N.A. | 3 | \$157,250.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$49,855.85 |
| | HUTCHINSON CREDIT UNION | 2 | \$146,318.16 |
| | IC FEDERAL CREDIT UNION | 1 | \$84,875.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$146,800.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$151,950.00 |
| | IOWA STATE BANK | 3 | \$179,337.11 |
| | ISB COMMUNITY BANK | 1 | \$79,600.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$114,700.00 |
| | JONAH BANK OF WYOMING | 1 | \$67,500.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$70,200.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$81,100.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$70,000.00 |
| | LAKE AREA MORTGAGE | 1 | \$83,900.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$62,493.05 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$57,900.00 |
| | LANDMARK CREDIT UNION | 1 | \$47,857.75 |
| | LAYTON STATE BANK | 1 | \$74,000.00 |
| | LEADER BANK, N.A. | 1 | \$80,000.00 |
| | LIBERTY BANK | 3 | \$192,082.23 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$115,000.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$45,000.00 |
| | LIVINGSTON STATE BANK | 1 | \$75,803.90 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$75,000.00 |
| | MACON BANK, INC | 1 | \$83,000.00 |
| | MARINE BANK | 1 | \$37,387.43 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$66,902.81 |
| | MERCHANTS NATIONAL BANK | 1 | \$76,000.00 |
| | METRO ISLAND MORTGAGE | 1 | \$53,489.34 |
| | MIDLAND STATES BANK | 1 | \$39,500.00 |

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| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$62,500.00 |
| MIDWESTONE BANK | 1 | \$56,000.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$69,792.54 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$194,650.00 |
| MONSON SAVINGS BANK | 1 | \$50,000.00 |
| MONTICELLO BANKING COMPANY | 2 | \$122,600.00 |
| MORTGAGE CENTER, LLC | 1 | \$55,200.00 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$57,600.00 |
| NAPUS FCU | 1 | \$36,000.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$75,000.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$73,100.00 |
| NORTHVIEW BANK | 1 | \$66,800.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$65,910.07 |
| NORTHWESTERN MORTGAGE CO. | 4 | \$292,240.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$42,000.00 |
| PALMYRA STATE BANK | 1 | \$83,200.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$42,048.89 |
| PATELCO CREDIT UNION | 1 | \$69,000.00 |
| PERFECT CIRCLE CREDIT UNION | 2 | \$140,340.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$68,800.00 |
| PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$80,000.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$58,476.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$60,000.00 |
| POPULAR MORTGAGE INC. | 3 | \$201,210.12 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$75,000.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$48,400.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$59,120.00 |
| PURDUE FEDERAL CU | 2 | \$144,000.00 |
| RAMSEY NATIONAL BANK | 1 | \$75,783.91 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$75,000.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$56,850.00 |
| RENASANT BANK | 1 | \$64,500.00 |
| RIDDELL NATIONAL BANK | 1 | \$36,000.00 |
| RIVER VALLEY BANK | 1 | \$76,700.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$83,000.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$35,871.86 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$65,000.00 |
| ROYAL BANK | 1 | \$69,000.00 |
| ROYAL CREDIT UNION | 5 | \$319,475.00 |
| RUSHVILLE STATE BANK | 1 | \$47,500.00 |
| SCOTIABANK OF PUERTO RICO | 5 | \$285,854.01 |
| SECURITY SAVINGS BANK | 1 | \$72,000.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$67,000.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$63,200.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$67,000.00 |
| | SOMERSET TRUST COMPANY | 2 | \$135,450.00 |
| | SOUND COMMUNITY BANK | 1 | \$44,000.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$65,000.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$51,400.00 |
| | STATE BANK OF LINCOLN | 1 | \$38,000.00 |
| | STATE SAVINGS BANK | 1 | \$70,000.00 |
| | STEARNS LENDING INC. | 1 | \$58,600.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$66,931.55 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$46,400.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$80,000.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$72,000.00 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$84,000.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$37,400.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$64,600.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$62,000.00 |
| | THE MILFORD BANK | 2 | \$152,500.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$83,450.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$56,600.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$65,700.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$68,000.00 |
| | TWINHOLD | 1 | \$68,000.00 |
| | UNION SAVINGS BANK | 7 | \$514,471.12 |
| | UNITED COMMUNIYT BANK | 1 | \$63,000.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$151,000.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$69,073.72 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$66,250.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,300.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$74,800.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$60,000.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$79,100.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$79,000.00 |
| | WOOD & HUSTON BANK | 1 | \$80,000.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$80,500.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$108,850.00 |
| | Unavailable | 5 | \$326,532.16 |
| Total | | 334 | \$21,785,961.62 |
| | | | |
| 31417FW87 | AMARILLO NATIONAL BANK | 1 | \$140,757.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$213,570.10 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$133,300.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$235,900.00 |
| | CHEMICAL BANK | 1 | \$144,750.00 |

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| | CONSUMERS CREDIT UNION | 1 | \$166,200.00 |
| | FIDELITY BANK | 1 | \$284,100.00 |
| | FOX RIVER STATE BANK | 1 | \$154,400.00 |
| | FULTON BANK, N.A. | 1 | \$388,500.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$356,000.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$350,000.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$244,800.00 |
| | LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$387,300.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$187,900.00 |
| | LEGACY BANK | 1 | \$134,000.00 |
| | MAVERICK FUNDING CORP. | 1 | \$240,000.00 |
| | MAX CREDIT UNION | 1 | \$188,800.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$259,200.00 |
| | MOUNTAIN WEST BANK | 1 | \$147,274.19 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$254,100.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$130,000.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$218,000.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$224,975.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$129,135.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$165,600.00 |
| | RESIDENTAL FINANCE CORPORATION, A CORPORATION | 1 | \$156,375.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$187,000.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$183,700.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$346,500.00 |
| | STEARNS LENDING INC. | 1 | \$143,000.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,100.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$335,000.00 |
| Total | | 33 | \$7,092,236.29 |
| | | | |
| 31417FW95 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$168,000.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$206,411.45 |
| | BANK MUTUAL | 1 | \$117,960.70 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$213,499.27 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$373,900.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$219,972.79 |
| | CONSUMERS CREDIT UNION | 1 | \$136,250.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,025.12 |
| | FIDELITY BANK | 1 | \$194,500.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$141,500.00 |
| | FIRST PLACE BANK | 1 | \$214,000.00 |
| | FULTON BANK, N.A. | 1 | \$194,085.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$166,400.00 |
| | GRAND BANK NA | 1 | \$321,000.00 |
| | HOME LOANS TODAY | 1 | \$237,000.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$159,000.00 |

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| | LOS ALAMOS NATIONAL BANK | 1 | \$119,400.00 |
| | NATIONS RELIABLE LENDING | 1 | \$168,355.72 |
| | OCEANFIRST BANK | 1 | \$165,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$245,400.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$373,500.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$289,500.00 |
| | STEARNS LENDING INC. | 1 | \$239,816.21 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,849.88 |
| | THE COLUMBIA BANK | 2 | \$377,000.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$118,071.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$170,750.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$287,701.55 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$207,793.17 |
| | WESTCONSIN CREDIT UNION | 1 | \$123,800.00 |
| Total | | 32 | \$6,253,441.86 |
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| 31417FWA2 | ACADEMY MORTGAGE CORPORATION | 6 | \$803,281.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$144,000.00 |
| | AFFILIATED BANK | 1 | \$127,884.26 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$132,000.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$128,000.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$138,168.30 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$134,627.36 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$125,875.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$128,040.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$129,427.28 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$716,744.91 |
| | BANK OF MILTON | 1 | \$126,400.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$129,523.52 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$139,500.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$417,945.00 |
| | CASHCALL, INC. | 5 | \$711,818.82 |
| | CHEMICAL BANK | 1 | \$132,000.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$541,450.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$149,600.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$138,400.00 |
| | COBALT MORTGAGE | 4 | \$539,605.00 |
| | COMERICA BANK | 1 | \$140,000.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$148,400.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$133,000.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$129,000.00 |
| | CU CHANNELS, LLC | 1 | \$135,300.00 |
| | CUSTOMERS BANK | 1 | \$145,000.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$140,926.37 |

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| DENVER MORTGAGE | 2 | \$277,500.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$145,500.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$126,006.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$126,610.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$142,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$149,000.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$130,800.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$257,350.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$280,000.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$142,000.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$143,560.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$132,500.00 |
| FIRST MIDWEST BANK | 4 | \$520,306.65 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$142,500.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$129,000.00 |
| FNB BANK, N.A. | 1 | \$148,000.00 |
| FREMONT BANK | 2 | \$269,770.34 |
| GEO-CORP INC | 1 | \$142,000.00 |
| GMFS LLC | 1 | \$135,000.00 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$273,000.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$409,900.00 |
| HEARTLAND BANK | 1 | \$136,880.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$133,316.07 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$138,700.00 |
| LINCOLN SAVINGS BANK | 1 | \$144,339.55 |
| MARSHALL COMMUNITU CREDIT UNION | 1 | \$148,000.00 |
| MAVERICK FUNDING CORP. | 1 | \$139,500.00 |
| MID-WISCONSIN BANK | 1 | \$126,003.00 |
| MIDLAND STATES BANK | 1 | \$126,160.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$144,300.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$531,343.89 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$143,500.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$264,600.00 |
| NEVADA MORTGAGE ONE LLC | 1 | \$137,500.00 |
| ON Q FINANCIAL, INC. | 4 | \$536,900.00 |
| ORIENTAL BANK AND TRUST | 1 | \$144,000.00 |
| ORRSTOWN BANK | 1 | \$128,000.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$285,949.42 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$128,000.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$272,726.29 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$549,985.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$260,944.14 |
| PMAC LENDING SERVICES, INC. | 2 | \$277,500.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$135,800.00 |

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| | RANLIFE, INC. | 1 | \$140,000.00 |
| | RENASANT BANK | 1 | \$132,900.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$130,900.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$278,920.48 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$135,213.45 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$139,500.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$284,417.75 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$435,400.00 |
| | SFMC, LP | 2 | \$262,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$268,833.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$145,372.35 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$144,000.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$132,400.00 |
| | STEARNS LENDING INC. | 5 | \$669,431.42 |
| | STEARNS LENDING, INC. | 1 | \$134,500.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$141,250.00 |
| | SUMMIT FUNDING, INC. | 2 | \$268,750.00 |
| | TEXAS BANK | 1 | \$132,000.00 |
| | THE LENDING COMPANY, INC | 1 | \$128,500.00 |
| | TRAVIS CREDIT UNION | 1 | \$149,500.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,067,368.47 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$542,125.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$142,170.89 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$259,633.03 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$136,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$125,000.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$135,000.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$139,500.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$144,413.37 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$144,000.00 |
| | Unavailable | 10 | \$1,348,822.39 |
| Total | | 179 | \$24,399,988.77 |
| 31417FWB0 | ACADEMY MORTGAGE CORPORATION | 4 | \$647,610.00 |
| | ACHIEVA CREDIT UNION | 1 | \$153,600.00 |
| | AFFILIATED BANK | 1 | \$167,067.99 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION | 2 | \$322,118.11 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$153,538.17 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$166,400.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,115,404.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$162,000.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$155,785.07 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$164,810.98 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$155,000.00 |

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| BANK OF ENGLAND | 2 | \$340,049.19 |
| BANK OF THE CASCADES | 2 | \$313,130.00 |
| BBT MORTGAGE | 1 | \$154,700.00 |
| BNYMELLON | 1 | \$167,200.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$474,600.00 |
| CASHCALL, INC. | 10 | \$1,578,500.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$173,910.07 |
| CENTURY LENDING COMPANY | 2 | \$330,450.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$316,845.00 |
| CMG FINANCIAL | 1 | \$156,800.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$164,000.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$154,000.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$167,576.00 |
| DALLAS WHOLESALE | 2 | \$331,700.00 |
| DENVER MORTGAGE COMPANY | 1 | \$168,000.00 |
| EVOLVE BANK & TRUST | 1 | \$174,559.17 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$319,875.00 |
| FBC MORTGAGE, LLC | 1 | \$163,759.00 |
| FIDELITY BANK | 2 | \$327,528.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$486,800.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$468,100.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$454,841.00 |
| FIRST INTERSTATE BANK | 1 | \$161,600.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$155,000.00 |
| FIRST NATIONAL BANK | 1 | \$164,800.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$160,535.00 |
| FIRSTTRUST BANK | 1 | \$167,250.00 |
| FNB TRENTON | 1 | \$157,950.70 |
| GEO CORP INC | 1 | \$164,500.00 |
| GMFS LLC | 3 | \$468,575.00 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$167,000.00 |
| GRAND BANK NA | 1 | \$166,500.00 |
| GREEN TREE SERVICING LLC | 2 | \$339,090.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$153,000.00 |
| HEARTLAND BANK | 1 | \$169,104.00 |
| HONOR CU | 1 | \$154,000.00 |
| HORIZON BANK, N.A. | 1 | \$154,000.00 |
| HSBC BANK USA, N.A. | 1 | \$169,551.42 |
| IMORTGAGE.COM, INC. | 1 | \$170,400.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$174,100.00 |
| LAKE AREA MORTGAGE | 1 | \$157,500.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$171,000.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$169,202.00 |
| | 1 | \$168,905.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | | |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$151,349.59 |
| | MACON BANK, INC | 1 | \$155,000.00 |
| | MAVERICK FUNDING CORP. | 1 | \$154,500.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$167,700.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$160,600.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$341,000.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$159,960.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$159,400.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$160,000.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$168,000.00 |
| | OMEGA FINANCEIA SERVICES, INC | 1 | \$172,500.00 |
| | PACIFIC TRUST BANK | 1 | \$157,500.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$155,500.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$170,500.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$168,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$342,350.00 |
| | PMAC LENDING SERVICES, INC. | 9 | \$1,449,850.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$160,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$152,365.38 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$171,920.31 |
| | RANLIFE, INC. | 1 | \$171,000.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$172,950.00 |
| | RESIDENTAL FINANCE CORPORATION, A CORPORATION | 1 | \$157,875.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$150,000.00 |
| | RIVER VALLEY BANK | 1 | \$156,750.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$170,905.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$171,000.00 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$160,802.03 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$164,000.00 |
| | SECURITYNATIONAL MORTGAGE COMPNAY, A UTAH CORPORATION | 1 | \$159,280.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$467,250.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$154,000.00 |
| | SOMERSET TRUST COMPANY | 1 | \$166,000.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$329,090.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$166,769.92 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$173,600.00 |
| | STEARNS LENDING INC. | 3 | \$494,160.53 |
| | SUN AMERICAN MORTGAGE COMPANY127 | 1 | \$150,000.00 |
| | THE LENDING COMPANY, INC | 2 | \$336,350.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$339,600.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$327,350.00 |

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| | VECTRA BANK COLORADO, NA | 1 | \$161,328.06 |
| | VIRGINIA CREDIT UNION | 1 | \$161,000.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$150,000.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$150,000.00 |
| | Unavailable | 2 | \$337,637.60 |
| Total | | 157 | \$25,410,513.29 |
| 31417FWC8 | 1ST MARINER BANK | 1 | \$78,999.49 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$885,030.18 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$127,500.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$60,800.00 |
| | ALIANBANKADIVISIONOFUSAMERIBANK | 1 | \$83,197.75 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$78,294.39 |
| | ALPINE BANK & TRUST CO. | 2 | \$133,550.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$162,200.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$117,534.58 |
| | AMERICASH | 1 | \$75,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$433,665.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$198,400.00 |
| | ASPIRE FINANCIAL INC | 1 | \$70,043.60 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$84,775.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$56,110.09 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$59,250.00 |
| | BANCFIRST | 1 | \$75,000.00 |
| | BANCORPSOUTH BANK | 1 | \$52,000.00 |
| | BANK FIRST | 1 | \$47,200.00 |
| | BANK OF ENGLAND | 1 | \$84,000.00 |
| | BANK OF QUINCY | 1 | \$66,400.00 |
| | BNYMELLON | 6 | \$287,050.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$130,900.00 |
| | BRAND MORTGAGE GROUP,LLC | 2 | \$130,720.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$209,707.32 |
| | BUSEY BANK, | 2 | \$87,850.00 |
| | CAPSTONE DIRECT, INC | 1 | \$84,000.00 |
| | CASHCALL, INC. | 3 | \$218,400.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$52,865.00 |
| | CASTLE & COOKE MORTGAGE,LLC | 1 | \$61,875.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$48,800.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$58,320.00 |
| | CENTRUE BANK | 1 | \$45,000.00 |
| | CENTURY LENDING COMPANY | 1 | \$69,750.00 |
| | CHEMICAL BANK | 1 | \$37,600.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$245,949.44 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$36,800.00 |

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| CITIZENSFIRST CREDIT UNION | 1 | \$71,900.80 |
| CMG MORTGAGE INC | 2 | \$155,050.00 |
| COBALT MORTGAGE | 5 | \$362,449.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$131,768.20 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$67,816.48 |
| CORTRUST MORTGAGE, INC | 1 | \$58,000.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 4 | \$278,610.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$123,000.00 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$64,000.00 |
| CU CHANNELS, LLC | 1 | \$79,200.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$68,837.36 |
| DELMAR FINANCIAL COMPANY | 1 | \$64,500.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$38,669.01 |
| EASTLAND | 1 | \$50,000.00 |
| EVERBANK | 1 | \$43,219.76 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$52,352.77 |
| EVOLVE BANK & TRUST | 2 | \$148,398.71 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$348,650.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$44,800.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$75,000.00 |
| FAIRWINDS CREDIT UNION | 4 | \$272,358.19 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$128,910.00 |
| FBC MORTGAGE, LLC | 1 | \$60,400.00 |
| FIDELITY BANK | 2 | \$150,742.42 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$31,456.60 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$505,500.00 |
| FIRST FEDERAL BANK | 1 | \$60,000.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$24,000.00 |
| FIRST INTERSTATE BANK | 2 | \$140,600.00 |
| FIRST MIDWEST BANK | 3 | \$182,583.94 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$70,597.65 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$75,200.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$34,000.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$127,234.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$50,000.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$75,000.00 |
| FIRST PLACE BANK | 1 | \$43,500.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$69,600.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$178,029.44 |
| FIRSTMERIT BANK, N.A. | 1 | \$65,000.00 |
| FIRSTTRUST BANK | 1 | \$80,000.00 |
| FNB TRENTON | 1 | \$73,737.94 |
| GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$45,385.95 |

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| GMFS LLC | 2 | \$149,145.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$67,820.50 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$31,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$60,000.00 |
| GREEN TREE SERVICING LLC | 1 | \$84,320.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$56,900.00 |
| GUARANTEED RATE, INC. | 1 | \$79,899.35 |
| GUARDIAN CREDIT UNION | 1 | \$70,000.00 |
| GUILD MORTGAGE COMPANY | 1 | \$68,000.00 |
| HEARTLAND BANK | 2 | \$113,200.00 |
| HNB NATIONAL BANK | 1 | \$40,500.00 |
| HOME FINANCING CENTER, INC. | 1 | \$57,600.00 |
| HOME STATE BANK NA | 1 | \$74,828.55 |
| HOMETOWN LENDERS | 1 | \$39,600.92 |
| HUTCHINSON CREDIT UNION | 1 | \$51,929.95 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$157,500.00 |
| IMORTGAGE.COM, INC. | 2 | \$101,250.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$55,500.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$127,700.00 |
| LIBERTY BANK & TRUST | 1 | \$72,375.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$75,895.30 |
| LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$67,411.12 |
| LIVE WELL FINANCIAL | 1 | \$73,192.24 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$64,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$158,553.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$135,750.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$61,275.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$26,700.00 |
| MONEYLINE MORTGAGE, INC. | 1 | \$75,000.00 |
| MORTGAGE CENTER, LLC | 2 | \$106,000.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$198,300.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$223,066.86 |
| MVB BANK, INC. | 1 | \$76,500.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$54,400.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$265,320.00 |
| NATIONWIDE BANK | 1 | \$55,848.86 |
| NCB, FSB | 1 | \$75,000.00 |
| NEW AMERICAN MORTGAGE | 2 | \$119,280.00 |
| O A MORTGAGE SERVICES | 1 | \$48,750.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$37,500.00 |
| OLD SECOND NATIONAL BANK | 2 | \$89,920.00 |
| OMNI AMERICAN BANK | 1 | \$48,000.00 |
| ON Q FINANCIAL, INC. | 2 | \$151,506.87 |

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| | ORRSTOWN BANK | 2 | \$101,520.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$67,500.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$68,000.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$130,750.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$50,250.00 |
| | PATELCO CREDIT UNION | 1 | \$50,000.25 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$72,000.00 |
| | PHOENIX WHOLESALE | 1 | \$80,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$73,000.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$76,697.42 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$56,000.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$80,500.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$51,975.00 |
| | RALEIGH MORTGAGE GROUP, INC | 1 | \$53,000.00 |
| | RAYMOND JAMES BANK, N.A. | 3 | \$192,400.00 |
| | RED CANOE CREDIT UNION | 1 | \$60,000.00 |
| | RENASANT BANK | 1 | \$61,439.00 |
| | RIVER VALLEY BANK | 1 | \$75,500.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$55,100.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$310,122.45 |
| | RPM MORTGAGE, INC. | 1 | \$68,000.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$68,040.00 |
| | SECURITY STATE BANK | 1 | \$61,500.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$441,925.00 |
| | SFMC, LP | 4 | \$251,800.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$160,400.00 |
| | SOUND COMMUNITY BANK | 1 | \$72,000.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$73,600.00 |
| | STANDARD BANK AND TRUST | 1 | \$59,920.00 |
| | STATE BANK OF SOUTHERN UTA | 1 | \$51,920.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$54,000.00 |
| | STEARNS LENDING INC. | 2 | \$145,398.71 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$58,039.35 |
| | STOCKMAN BANK OF MONTANA | 1 | \$68,000.00 |
| | SUMMIT FUNDING, INC. | 2 | \$105,500.00 |
| | SUNSHINE FINANCIAL GROUP, INC | 1 | \$79,800.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$31,252.83 |
| | THE AMERICAN EAGLE MORTGAGE CO. , LLC | 1 | \$67,321.88 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$84,800.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$34,516.17 |
| | TOTALBANK, A FLORIDA BANKING CORPORATION | 1 | \$82,400.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$45,000.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$62,662.00 |

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| | UNIVERSITY LENDING GROUP, LLC | 1 | \$79,000.00 |
| | VALLEY BANK | 1 | \$77,350.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$602,185.00 |
| | WATERSTONE MORTGAGE CORPORATION | 12 | \$761,392.30 |
| | WEST POINTE BANK | 1 | \$84,750.00 |
| | WESTERN REGION RETAIL | 1 | \$50,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$48,450.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$104,875.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$60,000.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$83,787.01 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$125,534.16 |
| | Unavailable | 16 | \$1,036,499.59 |
| Total | | 331 | \$20,658,206.70 |
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| 31417FWD6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$79,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$418,378.00 |
| | ARVEST MORTGAGE COMPANY | 12 | \$638,660.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$181,300.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$68,000.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$42,400.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$82,080.00 |
| | CITIBANK,N.A. | 1 | \$58,930.60 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$106,250.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$57,327.78 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$72,000.00 |
| | IMORTGAGE.COM, INC. | 1 | \$80,401.56 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$139,663.59 |
| | TOWN SQUARE BANK | 1 | \$74,907.78 |
| Total | | 34 | \$2,099,299.31 |
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| 31417FWE4 | 1ST MIDAMERICA CREDIT UNION | 4 | \$330,150.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$121,000.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$344,800.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$664,786.16 |
| | ANCHORBANK, FSB | 2 | \$152,000.00 |
| | AVIDIA BANK | 1 | \$135,000.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$41,000.00 |
| | BANCORPSOUTH BANK | 3 | \$340,600.00 |
| | BANK OF DEERFIELD | 1 | \$110,000.00 |
| | BANK OF SPRINGFIELD | 2 | \$158,095.00 |
| | BANK OF WASHINGTON | 1 | \$125,000.00 |
| | BAXTER CREDIT UNION | 9 | \$789,246.89 |
| | BLACKHAWK BANK | 1 | \$146,500.00 |
| | BLOOMFIELD STATE BANK | 1 | \$143,500.00 |

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| BUSEY BANK, | 1 | \$52,500.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$152,500.00 |
| CARROLLTON BANK | 1 | \$114,000.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$115,200.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$196,000.00 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$442,700.00 |
| CITIZENS FIRST BANK | 1 | \$44,500.00 |
| CITIZENS STATE BANK | 3 | \$175,500.00 |
| CITY NATIONAL BANK | 2 | \$163,755.79 |
| COBALT MORTGAGE | 2 | \$214,100.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$82,300.00 |
| DENALI STATE BANK | 1 | \$126,300.00 |
| DENMARK STATE BANK | 1 | \$80,000.00 |
| EARLHAM SAVINGS BANK | 1 | \$74,000.00 |
| EDGAR COUNTY BANK & TRUST CO | 1 | \$118,000.00 |
| ENVISION CREDIT UNION | 1 | \$69,100.00 |
| EXPRESS MORTGAGE | 1 | \$115,357.61 |
| FARMINGTON BANK | 1 | \$125,000.00 |
| FIDELITY BANK | 1 | \$83,600.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$125,000.00 |
| FIRST COUNTY BANK | 1 | \$100,000.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,500.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$65,000.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$70,300.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$110,000.00 |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$88,000.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$52,000.00 |
| GMFS LLC | 1 | \$135,500.00 |
| HOLYOKE CREDIT UNION | 1 | \$138,000.00 |
| HONOR CREDIT UNION | 1 | \$80,000.00 |
| ILLINI BANK | 2 | \$177,178.57 |
| JEFFERSON BANK OF MISSOURI | 1 | \$100,000.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$52,613.29 |
| MARINE BANK | 1 | \$87,993.94 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$188,000.00 |
| MIDLAND STATES BANK | 1 | \$133,938.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$187,750.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$88,000.00 |
| MONSON SAVINGS BANK | 3 | \$333,000.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$75,000.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$162,000.00 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$167,705.00 |
| ORIENTAL BANK AND TRUST | 1 | \$46,160.72 |
| ORNL FEDERAL CREDIT UNION | 2 | \$97,600.00 |
| PENTAGON FEDERAL C. U. | 3 | \$264,400.00 |

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| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$124,900.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$49,500.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$46,921.89 |
| | PROVINCIAL BANK | 1 | \$124,000.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$100,500.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$53,093.23 |
| | RENASANT BANK | 1 | \$100,000.00 |
| | ROYAL CREDIT UNION | 5 | \$259,915.61 |
| | SABINE STATE BANK & TRUST CO., INC. | 5 | \$438,300.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$72,150.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$85,628.06 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$107,300.00 |
| | SOMERSET TRUST COMPANY | 1 | \$72,000.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$105,300.00 |
| | SOVEREIGN BANK, N.A. | 22 | \$2,604,742.32 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$59,428.00 |
| | STATE BANK OF LINCOLN | 1 | \$41,000.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$85,000.00 |
| | STATE BANK OF WATERLOO | 1 | \$71,500.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$652,147.36 |
| | STOCKMAN BANK OF MONTANA | 1 | \$130,000.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$130,000.00 |
| | SUMMIT CREDIT UNION | 6 | \$734,472.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,668.51 |
| | SWBC MORTGAGE CORPORATION | 1 | \$86,200.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$96,000.00 |
| | UNION SAVINGS BANK | 3 | \$136,800.00 |
| | UNITED BANK | 1 | \$64,500.00 |
| | UNITED BANK & TRUST | 3 | \$319,700.00 |
| | UNITED BANK OF UNION | 1 | \$121,500.00 |
| | UNITED COMMUNITY BANK | 4 | \$267,500.00 |
| | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$43,500.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$241,800.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$36,000.00 |
| | VERMILION VALLEY BANK | 1 | \$132,340.00 |
| | WAYNE BANK AND TRUST CO. | 1 | \$25,000.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$74,725.00 |
| | WORKERS' CREDIT UNION | 1 | \$144,000.00 |
| | WVHDF | 1 | \$38,000.00 |
| | YORK TRADITIONS BANK | 1 | \$85,000.00 |
| | Unavailable | 10 | \$848,938.27 |
| Total | | 200 | \$18,482,701.22 |

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| 31417FWF1 | ALABAMA ONE CREDIT UNION | 1 | \$152,000.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$380,000.00 |
| | AMARILLO NATIONAL BANK | 1 | \$231,375.00 |
| | AMERICAN BANK CENTER | 1 | \$153,250.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$294,000.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$190,700.00 |
| | BANCORPSOUTH BANK | 1 | \$176,750.00 |
| | BANK OF WASHINGTON | 1 | \$150,000.00 |
| | BAXTER CREDIT UNION | 5 | \$1,707,550.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$165,000.00 |
| | CARROLLTON BANK | 1 | \$162,170.00 |
| | CASHCALL, INC. | 4 | \$1,141,000.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$768,000.00 |
| | CITY NATIONAL BANK | 1 | \$260,000.00 |
| | COBALT MORTGAGE | 1 | \$410,000.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$169,300.00 |
| | DUPAGE CREDIT UNION | 3 | \$549,150.00 |
| | EQUISHARE CREDIT UNION | 1 | \$164,900.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$301,000.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$233,373.50 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$309,150.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$164,715.00 |
| | GEORGETOWN BANK | 1 | \$157,000.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$189,300.00 |
| | HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$409,000.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$230,000.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$294,400.00 |
| | LEADER BANK, N.A. | 1 | \$200,000.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$157,000.00 |
| | MAIN STREET BANK | 1 | \$200,000.00 |
| | MARINE BANK | 1 | \$163,671.43 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$177,500.00 |
| | METCALF BANK | 1 | \$176,000.00 |
| | MIDWEST BANK | 1 | \$200,000.00 |
| | MLD MORTGAGE, INC. | 2 | \$425,000.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$150,000.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$151,500.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$277,943.77 |
| | PORT WASHINGTON STATE BANK | 1 | \$164,700.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$483,900.00 |
| | PROVIDENT CREDIT UNION | 3 | \$851,000.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$209,000.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$661,221.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$334,600.00 |
| | ROYAL CREDIT UNION | 1 | \$165,300.00 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$705,750.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| | SOVEREIGN BANK, N.A. | 19 | \$4,024,999.38 |
| | SPC CREDIT UNION | 1 | \$163,000.00 |
| | STEARNS LENDING INC. | 2 | \$415,700.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$727,630.09 |
| | STOCKMAN BANK OF MONTANA | 1 | \$153,000.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$190,000.00 |
| | SUMMIT CREDIT UNION | 2 | \$334,500.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$185,000.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$200,900.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$174,887.98 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$323,000.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$276,000.00 |
| | UNION SAVINGS BANK | 2 | \$332,039.20 |
| | UNITED BANK & TRUST | 1 | \$173,000.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$206,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$218,500.00 |
| | WORKERS' CREDIT UNION | 1 | \$160,000.00 |
| | YORK TRADITIONS BANK | 1 | \$254,800.00 |
| | Unavailable | 1 | \$400,000.00 |
| Total | | 109 | \$24,460,126.35 |
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| 31417FWG9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$197,000.00 |
| | ACOPIA, LLC | 1 | \$114,000.00 |
| | ADVANTAGE BANK | 1 | \$100,000.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$91,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$90,700.00 |
| | ALABAMA TEACHERS CREDIT UNION | 1 | \$89,950.00 |
| | AMARILLO NATIONAL BANK | 2 | \$225,300.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$293,453.57 |
| | AMERICAN GATEWAY BANK | 1 | \$87,500.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$92,700.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$212,000.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$96,500.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$143,244.12 |
| | BANCORPSOUTH BANK | 7 | \$689,850.00 |
| | BANK OF DONIPHAN | 1 | \$87,000.00 |
| | BANK OF HAWAII | 1 | \$93,000.00 |
| | BANKERS' BANK | 2 | \$192,500.00 |
| | BANKFINANCIAL, F.S.B. | 1 | \$104,000.00 |
| | BAXTER CREDIT UNION | 5 | \$566,918.33 |
| | BELL STATE BANK & TRUST | 1 | \$108,000.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$103,300.00 |

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| BOONE COUNTY NATIONAL BANK | 1 | \$113,800.00 |
| CALIBER FUNDING, LLC | 1 | \$112,345.23 |
| CARROLLTON BANK | 1 | \$110,680.00 |
| CASHCALL, INC. | 2 | \$229,000.00 |
| CENTENNIAL LENDING, LLC | 1 | \$107,500.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$105,000.00 |
| CHESAPEAKE BANK AND TRUST | 1 | \$100,000.00 |
| CITIZENS BANK | 1 | \$115,600.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$88,000.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$107,000.00 |
| COBALT MORTGAGE | 2 | \$195,700.00 |
| COBALT MROTGAGE | 1 | \$96,000.00 |
| COLFAX BANKING COMPANY | 1 | \$110,000.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$114,000.00 |
| COMMUNITY BANK CBD | 1 | \$105,200.00 |
| COMMUNITY BANK CORPORATION | 1 | \$118,000.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$344,500.00 |
| CONSUMERS CREDIT UNION | 2 | \$202,050.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$95,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$88,000.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$102,258.13 |
| CROSSCOUNTRY MORTGAGE INC, AN | 1 | \$100,000.00 |
| CU CHANNELS, LLC | 1 | \$102,500.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$117,700.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$190,674.56 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$96,500.00 |
| DUBUQUE BANK AND TRUST | 1 | \$91,625.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$112,400.00 |
| EASTWOOD BANK | 1 | \$108,000.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$106,600.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$85,300.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$211,000.00 |
| FBC MORTGAGE, LLC | 1 | \$87,000.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$117,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$118,700.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$110,600.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$98,000.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$85,000.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$98,000.00 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$92,330.15 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$89,490.43 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$91,200.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$91,998.64 |
| FIRST PLACE BANK | 3 | \$320,000.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$115,000.00 |

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| FIRST STATE COMMUNITY BANK | 1 | \$112,000.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$89,000.00 |
| FLORIDA PARISHES BANK | 1 | \$95,300.00 |
| FNB TRENTON | 2 | \$217,200.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$112,199.49 |
| FORUM CREDIT UNION | 2 | \$206,887.78 |
| FREEDOM SECURITY BANK | 1 | \$106,800.00 |
| FREMONT BANK | 31 | \$3,317,217.71 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$95,000.00 |
| GMFS LLC | 3 | \$320,600.00 |
| GREAT WESTERN BANK | 1 | \$87,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,000.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$88,000.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$89,750.00 |
| HEARTLAND BANK | 1 | \$87,586.07 |
| HORIZON BANK N A | 1 | \$110,000.00 |
| HORIZON BANK, N.A. | 3 | \$286,100.00 |
| IC FEDERAL CREDIT UNION | 1 | \$98,100.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$110,300.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$201,050.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$120,600.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$185,000.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$115,000.00 |
| LEADER BANK, N.A. | 1 | \$100,000.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$92,000.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$99,800.00 |
| LUANA SAVINGS BANK | 2 | \$179,545.53 |
| MAGNA BANK | 1 | \$107,000.00 |
| MARQUETTE BANK | 1 | \$94,600.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$99,500.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$104,000.00 |
| MID AMERICAN CREDIT UNION | 1 | \$115,045.90 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$298,200.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$227,000.00 |
| NICOLET NATIONAL BANK | 1 | \$85,000.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$85,000.00 |
| OLD SECOND NATIONAL BANK | 1 | \$100,000.00 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$96,000.00 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$120,700.00 |
| PATELCO CREDIT UNION | 2 | \$190,800.00 |
| PILGRIM BANK | 1 | \$85,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$107,000.00 |
| PLAZA HOME MORTGAGE | 1 | \$97,000.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$100,000.00 |

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| PMAC LENDING SERVICES, INC. | 1 | \$110,000.00 |
| POINT LOMA CREDIT UNION | 1 | \$100,000.00 |
| POPULAR MORTGAGE INC. | 2 | \$215,426.88 |
| PRAIRIE STATE BANK & TRUST | 1 | \$113,200.00 |
| PRIMEWEST MORTGAGE | 1 | \$96,500.00 |
| PS BANK | 1 | \$106,000.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$105,000.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$89,015.78 |
| RENASANT BANK | 1 | \$100,000.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$112,000.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$198,900.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$86,377.42 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$100,000.00 |
| SECURITY STATE BANK | 1 | \$100,000.00 |
| SHORE MORTGAGE | 1 | \$103,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$217,600.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$90,700.00 |
| SOMERSET TRUST COMPANY | 1 | \$100,000.00 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$85,000.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$190,000.00 |
| STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O | 1 | \$100,000.00 |
| STATE BANK OF THE LAKES | 1 | \$90,000.00 |
| STEARNS LENDING INC. | 3 | \$307,600.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$736,536.25 |
| STOCK YARDS BANK & TRUST COMPANY | 4 | \$421,000.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,000.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$197,700.00 |
| THE CATTLE NATIONAL BANK & TRUST CO. | 1 | \$116,867.61 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$101,000.00 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$115,000.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$105,000.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$103,250.00 |
| TRUSTONE | 1 | \$107,400.00 |
| TSB BANK | 1 | \$91,337.36 |
| ULSTER SAVINGS BANK | 1 | \$120,000.00 |
| UNION SAVINGS BANK | 3 | \$297,126.24 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$94,564.00 |
| UNITED WHOLESALE MORTGAGE | 14 | \$1,450,857.74 |
| UNIVERSITY CREDIT UNION | 1 | \$90,000.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$96,000.00 |
| VALLEY NATIONAL BANK | 17 | \$1,823,462.73 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$213,000.00 |

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| | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,000.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$96,000.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$86,800.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$90,000.00 |
| | Unavailable | 2 | \$206,177.00 |
| Total | | 277 | \$28,381,449.65 |
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| 31417FWH7 | AFFILIATED BANK | 1 | \$131,659.37 |
| | AMARILLO NATIONAL BANK | 1 | \$134,650.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$143,000.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$126,000.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$129,486.08 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$460,500.00 |
| | BANCORPSOUTH BANK | 2 | \$285,600.00 |
| | BAXTER CREDIT UNION | 1 | \$152,537.00 |
| | BELL STATE BANK & TRUST | 1 | \$142,400.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$173,200.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$138,000.00 |
| | CASHCALL, INC. | 5 | \$691,200.00 |
| | CHEMICAL BANK | 1 | \$123,840.26 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$122,356.80 |
| | CITY NATIONAL BANK | 1 | \$137,979.69 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$148,000.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$126,100.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$434,700.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$144,800.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$125,300.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$140,000.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$125,000.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$284,000.00 |
| | FBC MORTGAGE, LLC | 1 | \$130,000.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$168,033.73 |
| | FIRSTTRUST BANK | 2 | \$264,750.00 |
| | FREMONT BANK | 13 | \$1,759,114.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$277,500.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$127,000.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$290,000.00 |
| | LUANA SAVINGS BANK | 1 | \$155,000.00 |
| | MAGNA BANK | 1 | \$143,475.00 |
| | MARINE BANK | 1 | \$152,857.15 |
| | MICHIGAN MUTUAL INC. | 1 | \$140,000.00 |
| | MID AMERICA MORTGAGE | 1 | \$143,150.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$145,000.00 |
| | | 1 | \$132,048.24 |

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| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$152,770.00 |
| | NATIONWIDE BANK | 1 | \$130,000.00 |
| | PATELCO CREDIT UNION | 2 | \$266,780.31 |
| | PCM CREDIT UNION, A CREDIT UNION | 1 | \$142,000.00 |
| | POPULAR MORTGAGE INC. | 1 | \$158,170.26 |
| | PROVIDENT CREDIT UNION | 1 | \$135,000.00 |
| | QUALSTAR CREDIT UNION | 1 | \$142,250.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$148,500.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$140,000.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$145,000.00 |
| | SHORE MORTGAGE | 1 | \$156,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$138,000.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$168,500.00 |
| | SPIRE FCU | 1 | \$127,000.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$137,900.00 |
| | STATE BANK OF THE LAKES | 1 | \$135,000.00 |
| | STEARNS LENDING INC. | 3 | \$420,300.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$135,000.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$167,600.00 |
| | THE BANK OF MAINE | 1 | \$153,000.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$145,000.00 |
| | UNION SAVINGS BANK | 3 | \$446,950.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,718,950.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$168,200.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$167,500.00 |
| | VALLEY NATIONAL BANK | 5 | \$688,555.28 |
| | VECTRA BANK COLORADO, NA | 1 | \$141,443.63 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$125,000.00 |
| | Unavailable | 1 | \$154,800.00 |
| Total | | 112 | \$15,843,406.80 |
| 31417FWJ3 | ALTRA FEDERAL CREDIT UNION | 1 | \$84,000.00 |
| | AMARILLO NATIONAL BANK | 4 | \$193,580.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$49,278.88 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$84,100.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$118,700.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$25,000.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,000.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$50,000.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$42,250.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$359,852.15 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$73,000.00 |

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| BANCORPSOUTH BANK | 17 | \$1,045,488.00 |
| BANK OF DONIPHAN | 1 | \$63,000.00 |
| BANKERS' BANK | 4 | \$254,000.00 |
| BANKFINANCIAL, F.S.B. | 1 | \$75,000.00 |
| BAXTER CREDIT UNION | 2 | \$145,000.00 |
| BFG FEDERAL CREDIT UNION | 1 | \$52,050.00 |
| BLACKHAWK BANK | 1 | \$39,900.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$86,050.00 |
| BORDER STATE BANK | 1 | \$73,500.00 |
| BUCKEYE STATE CREDIT UNION | 1 | \$31,200.00 |
| BUSEY BANK, | 1 | \$51,000.00 |
| CALCITE CREDIT UNION | 1 | \$50,400.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$72,668.76 |
| CENTURY LENDING COMPANY | 1 | \$72,000.00 |
| CIS DIRECT LENDING BRANCH | 1 | \$52,793.00 |
| CITIZENS BANK | 1 | \$34,000.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$63,833.00 |
| COMMUNITY FIRST BANK | 1 | \$83,394.98 |
| COMMUNITYONE BANK, N.A. | 1 | \$65,000.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$130,500.00 |
| CONVERSE COUNTY BANK | 1 | \$69,000.00 |
| COPPERMARK BANK | 1 | \$34,000.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$78,000.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$64,631.11 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$46,319.17 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$56,100.00 |
| DUBUQUE BANK AND TRUST | 1 | \$60,000.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$83,000.00 |
| EASTWOOD BANK | 1 | \$69,146.64 |
| EMPIRE BANK | 1 | \$69,000.00 |
| ENVISION CREDIT UNION | 3 | \$182,100.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$84,600.00 |
| ESB MORTGAGE COMPANY | 1 | \$45,250.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$75,000.00 |
| FAA CREDIT UNION | 1 | \$55,200.00 |
| FARMERS & MERCHANTS BANK | 1 | \$37,550.22 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$76,750.00 |
| FARMINGTON FINANCIAL GROUP | 1 | \$68,500.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$49,639.87 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$68,500.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$45,000.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$136,400.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$39,274.64 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$55,000.00 |
| FIRST HAWAIIAN BANK | 1 | \$80,000.00 |

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| FIRST MORTGAGE COMPANY, LLC | 1 | \$80,400.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$59,000.00 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$50,000.00 |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$159,400.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$42,000.00 |
| FIRST SOUTHERN BANK | 1 | \$64,761.46 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$159,800.00 |
| FIRSTBANK PUERTO RICO | 2 | \$90,931.73 |
| FIRSTMERIT BANK, N.A. | 1 | \$68,000.00 |
| FLANAGAN STATE BANK | 1 | \$81,210.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$65,800.00 |
| GILPIN FINANCIAL SERVICES, INC. | 2 | \$119,000.00 |
| GOLDEN BELT BANK FSA | 1 | \$27,200.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$48,200.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$72,000.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$29,000.00 |
| GUARANTY TRUST COMPANY | 1 | \$84,000.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$218,450.25 |
| GUILD MORTGAGE COMPANY | 1 | \$80,000.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$70,767.55 |
| HOME STATE BANK NA | 1 | \$60,000.00 |
| HORIZON BANK, N.A. | 1 | \$52,800.00 |
| HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION | 1 | \$59,573.42 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$60,674.15 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$47,000.00 |
| INDEPENDENT BANK | 1 | \$69,500.00 |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$79,000.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$76,800.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$80,300.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$46,807.77 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$66,000.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$304,000.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$79,000.00 |
| LEADER MORTGAGE CORP | 1 | \$73,700.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$65,000.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$48,000.00 |
| LINCOLN SAVINGS BANK | 1 | \$79,000.00 |
| LUANA SAVINGS BANK | 1 | \$71,242.00 |
| MAGNA BANK | 1 | \$50,250.00 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$151,798.38 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$65,000.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$31,900.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$35,000.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$30,300.00 |

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| MIDWESTONE BANK | 2 | \$135,200.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,705.62 |
| MONTICELLO BANKING COMPANY | 1 | \$79,000.00 |
| MORTGAGE CENTER, LLC | 5 | \$200,725.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$61,000.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$60,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$77,831.65 |
| OLD SECOND NATIONAL BANK | 2 | \$135,000.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$51,980.00 |
| PATELCO CREDIT UNION | 1 | \$76,500.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$60,000.00 |
| PLANTERS BANK | 1 | \$45,500.00 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$53,514.29 |
| POPULAR MORTGAGE INC. | 6 | \$316,448.38 |
| RANDOLPH SAVINGS BANK | 1 | \$73,000.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$143,400.00 |
| REDWOOD CREDIT UNION | 1 | \$82,000.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,000.00 |
| RIDDELL NATIONAL BANK | 1 | \$45,000.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$69,421.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$56,700.00 |
| ROUNDBANK | 1 | \$45,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$293,300.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$63,539.03 |
| SCOTIABANK OF PUERTO RICO | 1 | \$59,000.00 |
| SECURITY CREDIT UNION | 1 | \$25,500.00 |
| SEVERN SAVINGS BANK | 1 | \$58,000.00 |
| SHORE MORTGAGE | 1 | \$81,798.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$61,500.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,200.00 |
| SOMERSET TRUST COMPANY | 3 | \$136,260.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$73,500.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$146,700.00 |
| ST.MARY'S BANK | 1 | \$40,000.00 |
| STAR BANK, A FEDERAL SAVINGS BANK | 1 | \$44,181.25 |
| STARTRUST FEDERAL CREDIT UNION | 1 | \$53,467.87 |
| STATE BANK OF THE LAKES | 2 | \$103,250.00 |
| STATE SAVINGS BANK | 1 | \$60,000.00 |
| STEARNS LENDING INC. | 3 | \$221,543.29 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$80,324.28 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$160,000.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$264,383.99 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$231,459.15 |

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| | TEXAS BANK | 1 | \$37,550.00 |
| | THE BANK OF MAINE | 1 | \$63,000.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$59,000.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$45,194.87 |
| | THE METROPOLITAN BANK | 1 | \$76,000.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$78,000.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$106,560.00 |
| | TRUSTONE | 1 | \$64,000.00 |
| | UNION SAVINGS BANK | 25 | \$1,639,528.43 |
| | UNITED BANK & TRUST | 1 | \$45,600.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$80,800.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$506,850.00 |
| | UNITY BANK | 1 | \$65,800.00 |
| | WALDO STATE BANK | 1 | \$62,000.00 |
| | WESTFIELD BANK, FSB | 1 | \$68,800.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$58,000.00 |
| | Unavailable | 3 | \$150,000.00 |
| Total | | 273 | \$16,469,583.23 |
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| 31417FWK0 | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$579,000.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$200,000.00 |
| | BANCORPSOUTH BANK | 4 | \$853,900.00 |
| | BAXTER CREDIT UNION | 1 | \$200,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$538,100.00 |
| | CASHCALL, INC. | 12 | \$3,285,000.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$417,000.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$340,000.00 |
| | COMERICA BANK | 1 | \$420,000.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$250,000.00 |
| | COMMUNITY TRUST BANK | 1 | \$177,800.00 |
| | CONSUMERS CREDIT UNION | 1 | \$184,000.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$810,000.00 |
| | DUPAGE CREDIT UNION | 1 | \$220,000.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$253,250.00 |
| | EVOLVE BANK & TRUST | 1 | \$210,000.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$208,800.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$352,000.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$260,000.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$297,000.00 |
| | FIDELITY BANK | 1 | \$190,000.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$350,000.00 |
| | FIRST PLACE BANK | 3 | \$899,500.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$416,000.00 |

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| | FREMONT BANK | 12 | \$2,906,384.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$181,000.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$182,800.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$189,000.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$821,200.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$183,000.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$689,000.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$365,800.00 |
| | NAT RES - NEVADA | 1 | \$259,000.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$294,896.56 |
| | NAVIGATOR CREDIT UNION | 1 | \$226,148.58 |
| | PATELCO CREDIT UNION | 1 | \$348,488.22 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$240,000.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$332,000.00 |
| | REDWOOD CREDIT UNION | 2 | \$440,500.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$334,153.74 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$219,500.00 |
| | SHORE MORTGAGE | 4 | \$1,228,094.00 |
| | SIMPLY HOME LENDING INC. | 1 | \$417,000.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$191,757.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$296,000.00 |
| | STEARNS LENDING INC. | 5 | \$1,623,400.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$685,349.37 |
| | SWBC MORTGAGE CORPORATION | 1 | \$186,000.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$204,000.00 |
| | ULSTER SAVINGS BANK | 1 | \$158,000.00 |
| | UNION SAVINGS BANK | 1 | \$177,500.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,257,600.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$216,000.00 |
| | VALLEY NATIONAL BANK | 3 | \$964,000.00 |
| | WHITAKER BANK, INC. | 1 | \$230,000.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$370,500.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$203,190.00 |
| Total | | 116 | \$30,949,611.47 |
| | | | |
| 31417FWL8 | ALPINE MORTGAGE LLC | 1 | \$412,300.00 |
| | BANK OF DEERFIELD | 1 | \$162,653.31 |
| | BLACKHAWK BANK | 1 | \$86,700.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$239,100.00 |
| | COBALT MORTGAGE | 1 | \$128,300.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,000.00 |
| | EVOLVE BANK & TRUST | 1 | \$162,483.35 |

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| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$174,500.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$389,300.00 |
| | HARVARD SAVINGS BANK | 1 | \$124,734.13 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$314,580.99 |
| | MAVERICK FUNDING CORP. | 1 | \$128,600.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$350,500.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$483,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$319,700.00 |
| | POPULAR MORTGAGE INC. | 1 | \$122,637.82 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$211,800.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$296,057.69 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$294,600.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$112,295.80 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$191,050.00 |
| | Unavailable | 1 | \$268,500.00 |
| Total | | 24 | \$5,213,393.09 |
| | | | |
| 31417FWM6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$298,000.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$209,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$186,911.77 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$266,200.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$150,450.00 |
| | ALERUS MORTGAGE | 1 | \$213,684.73 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$153,250.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,203,862.15 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,654,600.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$232,550.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$294,800.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$191,750.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$297,500.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$177,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$125,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$499,500.00 |
| | ANCHORBANK, FSB | 1 | \$175,900.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$227,795.30 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$211,100.00 |
| | BANK OF HAWAII | 1 | \$240,250.00 |
| | BANK OF THE CASCADES | 1 | \$377,000.00 |
| | BAXTER CREDIT UNION | 3 | \$616,490.00 |
| | BAYCOAST BANK | 1 | \$210,000.00 |
| | BNYMELLON | 1 | \$111,000.00 |
| | BROKER SOLUTIONS INC. | 1 | \$232,000.00 |
| | BROKER SOLUTIONS INC., | 1 | \$378,300.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,201,850.00 |

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| BROKER SOLUTIONS, INC. | 2 | \$485,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 24 | \$6,088,470.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$486,100.00 |
| CALIBER FUNDING LLC | 1 | \$226,284.46 |
| CARDINAL FEDERAL CREDIT UNION | 1 | \$95,945.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$355,500.00 |
| CASHCALL, INC. | 8 | \$2,265,050.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$560,500.00 |
| CENTURY LENDING COMPANY | 2 | \$244,800.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$342,400.00 |
| CITIMORTGAGE | 3 | \$751,225.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$268,594.84 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 4 | \$814,300.00 |
| CMG MORTGAGE INC | 1 | \$163,000.00 |
| COBALT MORTGAGE | 5 | \$1,773,100.00 |
| COMMERCE STATE BANK | 1 | \$92,400.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$228,625.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$528,850.00 |
| CONSUMERS CREDIT UNION | 2 | \$310,000.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$245,000.00 |
| COVANTAGE CREDIT UNION | 1 | \$158,110.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$161,000.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$129,360.00 |
| CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$373,800.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$615,500.00 |
| DEVON BANK | 1 | \$298,700.00 |
| DORT FEDERAL CREDIT UNION | 2 | \$368,778.13 |
| ENVISION CREDIT UNION | 2 | \$346,300.00 |
| EVOLVE BANK & TRUST | 1 | \$304,150.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$109,000.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$104,900.00 |
| FBC MORTGAGE, LLC | 1 | \$177,000.00 |
| FIDELITY BANK | 8 | \$1,348,954.80 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$154,500.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$389,800.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$162,700.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$176,200.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$276,000.00 |
| FIRST INTERSTATE BANK | 1 | \$208,000.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$184,000.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$245,000.00 |
| FREMONT BANK | 1 | \$195,100.00 |
| FULTON BANK, N.A. | 1 | \$213,000.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$341,250.00 |
| GRAND BANK NA | 5 | \$1,306,100.00 |

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| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$115,100.00 |
| GREAT LAKES CREDIT UNION | 1 | \$100,500.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$491,950.00 |
| GREEN TREE SERVICING LLC | 8 | \$1,804,955.00 |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$2,726,700.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$302,700.00 |
| GUARANTEED RATE INC | 2 | \$491,500.00 |
| GUARDIAN CREDIT UNION | 1 | \$149,900.00 |
| GUILD MORTGAGE COMPANY | 2 | \$623,969.00 |
| HOME FINANCING CENTER, INC. | 1 | \$246,200.00 |
| HOME STATE BANK NA | 1 | \$265,800.00 |
| HORIZON COMMUNITY BANK | 1 | \$178,000.00 |
| IC FEDERAL CREDIT UNION | 1 | \$223,675.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$212,432.70 |
| INDEPENDENT BANK | 1 | \$80,700.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$341,135.43 |
| LAKE AREA MORTGAGE | 1 | \$176,250.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$197,600.00 |
| LANDMARK CREDIT UNION | 4 | \$632,271.60 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$665,076.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$625,650.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$123,000.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$502,601.81 |
| MAINSTREET CREDIT UNION | 1 | \$133,000.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$147,500.00 |
| MAVERICK FUNDING CORP. | 7 | \$1,648,900.00 |
| MERIDIAN BANK | 1 | \$354,500.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$267,300.00 |
| MERRIMACK MORTGAGE COMPANY | 4 | \$605,050.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$91,350.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$326,780.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$132,000.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$241,550.00 |
| MLD MORTGAGE, INC. | 1 | \$292,000.00 |
| MORTGAGE CENTER, LLC | 2 | \$282,700.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$117,305.00 |
| MOUNTAIN WEST BANK | 1 | \$125,802.40 |
| MVB BANK, INC. | 1 | \$148,000.00 |
| NETWORK FUNDING, L.P. | 1 | \$221,350.00 |
| NEWTOWN SAVINGS BANK | 1 | \$106,500.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$594,383.76 |
| NUMERICA CREDIT UNION | 1 | \$107,250.00 |
| OLD SECOND NATIONAL BANK | 4 | \$713,800.00 |

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| ON Q FINANCIAL, INC. | 4 | \$866,872.00 |
| ONE NEVADA CREDIT UNION | 3 | \$364,348.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$334,000.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$303,550.00 |
| PATELCO CREDIT UNION | 1 | \$211,834.79 |
| PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$271,227.04 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$329,650.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$3,939,750.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$998,000.00 |
| PROFICIO MORTGAGE VENTURES, L | 1 | \$104,725.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,303,210.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$545,300.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$710,488.00 |
| RESIDENTAL FIANCE CORPORATION, A CORPORATION | 1 | \$130,979.76 |
| RESIDENTAL FINANCE CORPORATION, A CORPORATION | 1 | \$137,507.00 |
| RESIDENTIAL HOME FUNDING CORP, OF NEW YORK | 1 | \$338,176.00 |
| RIO GRANDE FEDERAL CREDIT UNION | 1 | \$164,200.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$167,500.00 |
| ROCKLAND TRUST | 1 | \$303,500.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$163,900.00 |
| RPM MORTGAGE, INC | 1 | \$212,000.00 |
| RPM MORTGAGE, INC. | 1 | \$366,825.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$138,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$234,000.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$356,957.34 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$698,700.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$299,792.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$97,500.00 |
| SECURITY ONE LENDING | 1 | \$235,000.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$312,610.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$162,550.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$134,621.00 |
| SHORE MORTGAGE | 3 | \$839,513.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$401,398.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$371,100.00 |
| SOUND COMMUNITY BANK | 1 | \$137,850.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$217,300.00 |
| STATE BANK OF THE LAKES | 1 | \$158,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$228,000.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,399,598.43 |
| SUMMIT FUNDING, INC. | 2 | \$498,900.00 |

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| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$501,489.30 |
| | THE COLUMBIA BANK | 1 | \$114,000.00 |
| | THE LENDING COMPANY, INC. | 2 | \$468,750.00 |
| | THE NATIONAL BANK | 1 | \$178,724.40 |
| | TOWNE MORTGAGE COMPANY | 1 | \$284,057.00 |
| | TRAVIS CREDIT UNION | 1 | \$245,750.00 |
| | TRUSTONE | 1 | \$89,200.00 |
| | ULSTER SAVINGS BANK | 1 | \$167,000.00 |
| | UMPQUA BANK | 6 | \$1,517,000.00 |
| | UNITED BANK & TRUST | 1 | \$166,500.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$135,800.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,425,300.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$409,650.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$179,350.00 |
| | VERITAS FUNDING, LLC | 1 | \$199,500.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$502,050.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$149,600.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$1,226,449.00 |
| | WAUKESHA STATE BANK | 1 | \$160,000.00 |
| | WEBSTER BANK, N.A. | 1 | \$162,000.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$266,450.00 |
| | WESTERN BANCORP | 3 | \$925,350.00 |
| | WESTERN REGION RETAIL | 1 | \$172,250.00 |
| | WINGS FINANCIAL CU | 1 | \$143,000.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$488,200.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$552,793.00 |
| | Unavailable | 9 | \$2,088,576.67 |
| Total | | 397 | \$85,850,500.61 |
| 31417FWN4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$169,490.26 |
| | CITIMORTGAGE | 1 | \$206,000.00 |
| | FIFTH THIRD BANK | 1 | \$152,014.33 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$609,800.00 |
| | SHORE MORTGAGE | 1 | \$137,800.00 |
| | VANTAGE POINT BANK | 1 | \$143,200.00 |
| | Unavailable | 1 | \$179,046.37 |
| Total | | 8 | \$1,597,350.96 |
| 31417FWP9 | 1ST MARINER BANK | 2 | \$432,171.53 |
| | ADVANTAGE MORTGAGE COMPANY OF MICHIGAN | 1 | \$154,000.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$173,500.00 |
| | AMARILLO NATIONAL BANK | 1 | \$219,175.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$181,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,557,688.41 |

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| AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$239,750.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$1,634,601.63 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$460,000.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$55,000.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$95,250.00 |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$296,681.39 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$222,106.55 |
| AT HOME DISCOUNT MORTGAGES, INC. | 1 | \$178,750.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$220,282.49 |
| BANK OF ENGLAND | 1 | \$293,000.00 |
| BNYMELLON | 2 | \$234,800.00 |
| BOEING EMPLOYEES' CREDIT UNION | 19 | \$4,169,907.89 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$722,700.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$377,600.00 |
| BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$257,300.00 |
| CASHCALL, INC. | 6 | \$1,418,900.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$196,000.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$409,900.00 |
| CENTURY LENDING COMPANY | 4 | \$871,810.00 |
| CITIMORTGAGE | 1 | \$355,850.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$380,000.00 |
| CMG FINANCIAL | 1 | \$135,000.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 9 | \$2,190,760.00 |
| CMG MORTGAGE INC | 1 | \$156,000.00 |
| COBALT MORTGAGE | 2 | \$499,000.00 |
| COMPASS MORTGAGE, INC. | 2 | \$281,000.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$154,300.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$191,650.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,226,046.00 |
| CSTONE MORTGAGE INC., A CORPORATION | 1 | \$358,000.00 |
| DALLAS WHOLESALE | 3 | \$826,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$209,500.00 |
| DURB ENTERPRISES, INC. | 1 | \$121,700.00 |
| EVOLVE BANK & TRUST | 3 | \$427,200.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$236,200.00 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,230,612.00 |
| FAIRWINDS CREDIT UNION | 1 | \$122,479.79 |
| FBC MORTGAGE, LLC | 1 | \$157,700.00 |
| FIDELITY BANK | 4 | \$987,500.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$305,000.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$100,700.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,363,000.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 8 | \$2,253,765.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$156,725.00 |

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| FIRST MIDWEST BANK | 1 | \$96,058.28 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$392,250.00 |
| FIRST PLACE BANK | 3 | \$428,000.00 |
| FREMONT BANK | 1 | \$310,300.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$363,350.00 |
| GENCOR MORTGAGE INC. | 2 | \$284,000.00 |
| GLOBAL ADVISORY GROUP, INC. | 1 | \$314,000.00 |
| GRAND BANK NA | 2 | \$584,200.00 |
| GREEN TREE SERVICING LLC | 8 | \$1,254,542.00 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$486,000.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$943,050.00 |
| GUILD MORTGAGE COMPANY | 10 | \$2,258,600.00 |
| HEARTLAND BANK | 1 | \$96,200.00 |
| HOLYOKE CREDIT UNION | 1 | \$206,800.00 |
| HOME STATE BANK NA | 1 | \$124,400.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$162,539.87 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$396,000.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP | 1 | \$178,200.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$170,750.00 |
| MARQUETTE BANK | 1 | \$73,680.00 |
| MAVERICK FUNDING CORP. | 17 | \$4,324,791.11 |
| MCLEAN MORTGAGE CORP. | 1 | \$259,000.00 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$227,500.00 |
| MLD MORTGAGE, INC. | 2 | \$336,100.00 |
| MORTGAGE CENTER, LLC | 1 | \$144,700.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,293,200.00 |
| MORTGAGES UNLIMITED, INC | 1 | \$190,000.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$193,250.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$308,000.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$470,600.00 |
| NEW AMERICAN MORTGAGE | 1 | \$203,000.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$157,350.00 |
| NW PREMIER MORTGAGE | 1 | \$208,500.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$397,850.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$399,000.00 |
| ONE NEVADA CREDIT UNION | 1 | \$162,200.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$879,500.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$518,000.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$293,473.00 |
| PATELCO CREDIT UNION | 2 | \$284,366.93 |
| PEOPLES BANK | 1 | \$171,700.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$307,568.63 |

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| PEOPLES BANK, A WA CORPORATION | 1 | \$185,700.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION | 1 | \$285,406.25 |
| PHOENIX WHOLESale | 2 | \$348,900.00 |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$214,550.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 33 | \$7,586,050.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$143,250.00 |
| PREMIER LENDING, LLC | 1 | \$184,000.00 |
| PROFICIO MORTGAGE VENTURES LLC | 10 | \$2,138,357.03 |
| PROFICIO MORTGAGE VENTURES, LLC | 12 | \$2,291,365.00 |
| QUAINT OAK MORTGAGE LLC | 2 | \$373,988.52 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$723,500.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$160,940.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$208,700.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$238,750.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$272,000.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$299,000.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$83,300.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$229,268.60 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$240,525.38 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$381,600.00 |
| SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$293,500.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$182,000.00 |
| SOMERSET LENDING CORP. | 2 | \$320,840.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP LLC | 1 | \$198,000.00 |
| SOVEREIGN BANK, N.A. | 3 | \$448,236.45 |
| SPACE COAST CREDIT UNION | 2 | \$302,861.70 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$100,500.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$259,450.00 |
| STEARNS LENDING, INC. | 2 | \$325,500.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$472,522.39 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$292,568.36 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$141,100.00 |
| SUMMIT FUNDING, INC. | 1 | \$258,500.00 |
| SUN STATE LOAN PROCESSING, LLC | 2 | \$400,800.00 |
| SUNRISE FINANCIAL SERVICES, INC. | 1 | \$148,000.00 |
| THE NATIONAL BANK | 2 | \$331,000.00 |
| TJC MORTGAGE, INC. | 1 | \$129,300.00 |
| TRELLIS FINANCIAL SERVICES, INC. | 1 | \$130,000.00 |
| UMPQUA BANK | 3 | \$739,810.17 |

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| | UNIFIRST MORTGAGE CORPORATION | 1 | \$201,248.00 |
| | UNITED MORTGAGE CORP | 1 | \$155,900.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$414,500.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$330,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$700,000.00 |
| | VALLEY NATIONAL BANK | 1 | \$323,400.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$316,680.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$741,882.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$234,800.00 |
| | WESTERN BANCORP | 4 | \$1,243,492.00 |
| | WESTERN REGION RETAIL | 2 | \$361,800.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$267,695.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,263,580.00 |
| Total | | 364 | \$78,968,749.35 |
| | | | |
| 31417FWQ7 | ARVEST BANK | 3 | \$979,794.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$743,218.00 |
| | BAY EQUITY LLC | 3 | \$895,000.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$308,600.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$290,800.00 |
| | DIRECT MORTGAGE, CORP. | 5 | \$1,159,577.00 |
| | EMBRACE HOME LOANS, INC. | 8 | \$1,193,640.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$291,159.76 |
| Total | | 28 | \$5,861,788.76 |
| | | | |
| 31417FWR5 | 1ST MARINER BANK | 1 | \$217,215.43 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$145,500.00 |
| | AMCAP MORTGAGE LTD | 1 | \$129,730.86 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,318,650.00 |
| | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$223,500.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$744,178.09 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,700.00 |
| | ANCHOR HOME MORTGAGE, INC. | 1 | \$172,100.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$186,169.09 |
| | CAPITAL FINANCIAL BANCORP INC. | 1 | \$302,700.00 |
| | CASHCALL, INC. | 1 | \$390,000.00 |
| | CMG FINANCIAL | 1 | \$323,000.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 6 | \$1,297,410.79 |
| | CMG MORTGAGE INC | 2 | \$361,290.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$227,654.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$369,000.00 |
| | EAGLE RIVER MORTGAGE INC | 1 | \$383,500.00 |
| | EVOLVE BANK & TRUST | 2 | \$418,110.57 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$86,950.00 |

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| | FIFTH THIRD BANK | 1 | \$79,352.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$478,750.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$248,500.00 |
| | MAIN STREET BANK | 1 | \$145,530.57 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$463,059.21 |
| | MAVERICK FUNDING CORP. | 10 | \$2,113,505.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 22 | \$3,763,849.44 |
| | OCMBC, INC | 1 | \$335,457.67 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$200,202.95 |
| | PINNACLE CAPITAL MORTGAGE CORP | 2 | \$459,201.71 |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$445,975.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$527,116.94 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$301,900.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$451,540.50 |
| | STEARNS LENDING, INC. | 1 | \$170,000.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$707,200.23 |
| | SUNSTREET MORTGAGE LLC | 1 | \$197,000.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$364,900.00 |
| | Unavailable | 1 | \$152,100.00 |
| Total | | 90 | \$19,008,500.05 |
| | | | |
| 31417FWS3 | ACADEMY MORTGAGE CORP | 1 | \$222,150.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$257,556.59 |
| | ALPINE BANK & TRUST CO. | 3 | \$309,350.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$714,446.22 |
| | AMERICAN FINANCE HOSE LARIBA | 1 | \$167,400.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 14 | \$2,791,740.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,342,514.51 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$148,950.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$213,200.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,113,601.10 |
| | ANCHORBANK, FSB | 1 | \$260,000.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$273,446.19 |
| | ARIZONA STATE CREDIT UNION | 1 | \$151,800.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$293,500.00 |
| | BANK OF ENGLAND | 1 | \$142,750.00 |
| | BANK OF HAWAII | 3 | \$1,170,000.00 |
| | BANK OF THE CASCADES | 2 | \$506,300.00 |
| | BAXTER CREDIT UNION | 9 | \$1,937,250.00 |
| | BLACKHAWK BANK | 1 | \$97,500.00 |
| | BROKER SOLUTIONS INC. | 2 | \$528,100.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 21 | \$4,794,871.00 |
| | BROKER SOLUTIONS, INC. | 2 | \$520,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 32 | \$7,218,950.04 |

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| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$305,200.00 |
| BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$290,000.00 |
| BUSEY BANK, | 1 | \$101,000.00 |
| BUTLER MORTGAGE, INC. | 1 | \$190,000.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$102,700.00 |
| CALIFORNIA CREDIT UNION | 1 | \$347,300.00 |
| CANYON COMMUNITY BANK | 1 | \$162,249.81 |
| CANYON COMMUNITY BANK, N.A. | 1 | \$193,061.78 |
| CAPE COD FIVE | 1 | \$149,230.66 |
| CASHCALL, INC. | 8 | \$2,418,100.00 |
| CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,397,597.32 |
| CENTENNIAL LENDING, LLC | 1 | \$292,800.00 |
| CENTRAL COAST LENDING INC | 1 | \$255,875.00 |
| CENTURY LENDING COMPANY | 5 | \$856,783.04 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$269,200.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 8 | \$2,037,213.23 |
| CMG MORTGAGE INC | 2 | \$575,200.00 |
| COBALT MORTGAGE | 1 | \$211,600.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$432,100.00 |
| CREDIT UNION WEST | 3 | \$430,901.52 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$135,870.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$367,755.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$156,000.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$396,500.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,252,040.00 |
| DEVON BANK | 1 | \$362,000.00 |
| DONNA M. STEWARD, INC. | 1 | \$240,000.00 |
| ENVISION CREDIT UNION | 1 | \$131,700.00 |
| EQUITY HOME MORTGAGE, LLC | 2 | \$424,195.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$226,648.96 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$362,000.00 |
| FBC MORTGAGE, LLC | 7 | \$1,516,500.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$327,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,267,850.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$147,263.96 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$286,752.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$59,000.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$190,000.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$159,550.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$78,000.00 |
| FIRST PLACE BANK | 1 | \$119,240.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$298,650.00 |
| FLORIDA CREDIT UNION | 1 | \$122,501.84 |
| FREMONT BANK | 2 | \$643,394.00 |
| GRAND BANK | 3 | \$790,550.00 |

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| GRAND BANK NA | 11 | \$2,933,700.00 |
| GREATER NEVADA MORTGAGE SERVICES | 9 | \$1,830,450.00 |
| GREEN TREE SERVICING LLC | 17 | \$3,271,544.00 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,972,000.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$505,751.04 |
| GUARANTY BANK, F.S.B | 1 | \$211,587.82 |
| GUILD MORTGAGE COMPANY | 1 | \$213,850.00 |
| HOME LOANS TODAY | 1 | \$170,000.00 |
| HOME STATE BANK NA | 1 | \$108,000.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$178,000.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$372,793.37 |
| LANDMARK CREDIT UNION | 2 | \$255,327.36 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$221,600.00 |
| LEADERONE FINANCIAL CORPORTION | 1 | \$217,900.00 |
| MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION | 1 | \$305,000.00 |
| MAVERICK FUNDING CORP. | 8 | \$1,462,450.00 |
| MEIJER CREDIT UNION | 1 | \$88,500.00 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$207,000.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$83,160.36 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$187,900.00 |
| MLD MORTGAGE, INC. | 6 | \$1,378,550.00 |
| MORTGAGE CENTER, LLC | 1 | \$94,050.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$690,700.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 4 | \$831,340.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$140,000.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$217,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$211,252.18 |
| O A MORTGAGE SERVICES | 1 | \$317,000.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$194,000.00 |
| OLD SECOND NATIONAL BANK | 2 | \$294,143.00 |
| ON Q FINANCIAL, INC. | 7 | \$1,423,760.00 |
| ONE NEVADA CREDIT UNION | 11 | \$1,964,079.31 |
| ONESTOP FINANCIAL SERVICES, LLC | 1 | \$195,800.00 |
| OPES ADVISORS, INC. | 1 | \$285,600.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 8 | \$1,793,225.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$319,000.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$129,000.00 |
| PATELCO CREDIT UNION | 1 | \$221,500.00 |
| PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$273,800.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$194,465.73 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,198,975.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$253,650.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$348,804.20 |
| QUALSTAR CREDIT UNION | 1 | \$265,000.00 |

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| REDWOOD CREDIT UNION | 1 | \$357,000.00 |
| RESIDENTAL FINANCE CORPORARTION | 1 | \$331,000.00 |
| RESIDENTAL FINANCE CORPORATION, A CORPORATION | 1 | \$168,170.00 |
| RESIDENTAL FINANCE CORPORATION, A CORPORATION | 1 | \$275,500.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$188,615.00 |
| ROCKLAND TRUST | 1 | \$150,000.00 |
| ROGUE FEDERAL CREDIT UNION | 3 | \$704,980.00 |
| ROYAL CREDIT UNION | 1 | \$122,200.00 |
| ROYAL LENDING INC | 1 | \$132,850.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$380,400.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$157,000.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$387,758.00 |
| SHORE MORTGAGE | 1 | \$126,050.90 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$232,900.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY | 2 | \$487,500.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVCIES OF TEXAS, A TEXAS CORPORATION | 1 | \$290,000.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$51,921.68 |
| ST.MARY'S BANK | 1 | \$175,000.00 |
| STATE BANK OF LINCOLN | 1 | \$252,000.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$430,500.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,132,036.57 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$113,300.00 |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$268,500.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,352,644.09 |
| THE COLUMBIA BANK | 1 | \$285,500.00 |
| THE LENDING COMPANY, INC | 5 | \$1,117,155.00 |
| THE MORTGAGE HOUSE, INC. | 3 | \$511,850.00 |
| THE OLD FORT BANKING COMPANY | 1 | \$62,800.00 |
| TRAVIS CREDIT UNION | 3 | \$644,450.00 |
| TRUECOMPASS LENDING CORPORATION | 1 | \$247,750.00 |
| TRUSTONE | 2 | \$336,100.00 |
| UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$161,000.00 |
| UMPQUA BANK | 4 | \$1,048,707.78 |
| UNITED BANK &TRUST | 4 | \$516,700.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$552,036.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$293,833.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,266,242.43 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$377,500.00 |
| WESTERN BANCORP | 3 | \$728,800.00 |
| WESTERN REGION RETAIL | 9 | \$2,418,300.00 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$392,645.00 |
| Unavailable | 12 | \$3,333,876.97 |

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| Total | | | 459 | \$99,848,729.56 |
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| 31417FWT1 | AMERICAN INTERNET MORTGAGE, INC. | | 3 | \$807,000.00 |
| | ARVEST MORTGAGE COMPANY | | 1 | \$124,000.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | | 1 | \$186,600.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | | 1 | \$173,000.00 |
| | EMBRACE HOME LOANS, INC. | | 8 | \$1,578,920.00 |
| Total | | | 14 | \$2,869,520.00 |
| | | | | |
| 31417FWU8 | AMERICAN FINANCIAL RESOURCES, INC | | 1 | \$211,700.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$232,910.77 |
| | AMERICAN PREFERRED LENDING | | 1 | \$290,250.00 |
| | BANK OF ENGLAND | | 1 | \$251,600.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | 1 | \$268,200.00 |
| | CENTRAL VALLEY COMMUNITY BANK | | 1 | \$294,000.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | | 1 | \$331,500.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | 2 | \$472,450.00 |
| | MAVERICK FUNDING CORP. | | 1 | \$341,900.00 |
| | SHORE MORTGAGE | | 2 | \$618,289.49 |
| | UNITED AMERICAN MORTGAGE CORPORATION | | 1 | \$230,450.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | | 1 | \$283,500.00 |
| Total | | | 14 | \$3,826,750.26 |
| | | | | |
| 31417FWV6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | | 1 | \$331,500.00 |
| | 1ST UNITED HOME LOANS, LLC | | 1 | \$265,000.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | | 1 | \$193,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 14 | \$3,034,524.21 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | | 2 | \$524,961.95 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 10 | \$2,858,583.62 |
| | AMERICASH | | 1 | \$285,000.00 |
| | AMERIS BANK | | 1 | \$100,839.20 |
| | AMERISAVE MORTGAGE CORPORATION | | 1 | \$110,000.00 |
| | ANCHOR HOME MORTGAGE, INC. | | 2 | \$432,800.00 |
| | ARIZONA STATE CREDIT UNION | | 2 | \$378,900.00 |
| | ATLANTIC MORTGAGE CONSULTANTS INC. | | 1 | \$242,500.00 |
| | BANK OF ENGLAND | | 4 | \$1,200,963.00 |
| | BNYMELLON | | 1 | \$127,250.00 |
| | BOEING EMPLOYEES' CREDIT UNION | | 16 | \$3,381,951.53 |
| | BROKER SOLUTIONS INC. | | 2 | \$357,000.00 |
| | BROKER SOLUTIONS INC., | | 1 | \$204,580.00 |
| | BROKER SOLUTIONS, INC. | | 5 | \$1,346,940.00 |
| | CAPITAL MORTGAGE SERVICES, INC. | | 1 | \$125,500.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | | 1 | \$252,200.00 |
| | CASHCALL, INC. | | 9 | \$2,171,900.00 |

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| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,279,635.18 |
| CENTURY LENDING COMPANY | 3 | \$538,277.35 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$272,900.00 |
| CHOICE LENDING CORP | 1 | \$197,300.00 |
| CITIMORTGAGE | 1 | \$157,000.00 |
| CMG FINANCIAL | 2 | \$417,000.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 35 | \$8,725,431.38 |
| CMG MORTGAGE INC | 4 | \$1,017,600.00 |
| CMG MTG INC - SAN RAMON CORRESPONDE | 2 | \$434,561.45 |
| COBALT MORTGAGE | 4 | \$840,600.00 |
| COBALT MORTGAGE, INC | 1 | \$172,500.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$165,400.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$193,900.00 |
| DALLAS WHOLESALE | 6 | \$1,157,400.00 |
| DANBER LENDING, LLC | 1 | \$353,400.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$316,800.00 |
| EVOLVE BANK & TRUST | 3 | \$701,955.22 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$197,100.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$591,050.00 |
| FAIRWINDS CREDIT UNION | 1 | \$150,000.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$192,000.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$229,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,636,610.00 |
| FIRST CHOICE BANK | 1 | \$199,975.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$191,800.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$404,900.00 |
| FIRST INTERSTATE BANK | 1 | \$396,000.00 |
| FIRST OPTION MORTGAGE LLC | 2 | \$541,762.78 |
| FIRST PLACE BANK | 4 | \$565,750.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$255,000.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$126,400.00 |
| FREMONT BANK | 3 | \$655,101.10 |
| GATEWAY BUSINESS BANK | 1 | \$278,212.43 |
| GENCOR MORTGAGE INC. | 1 | \$199,200.00 |
| GRAND BANK | 1 | \$217,000.00 |
| GRAND BANK NA | 2 | \$377,500.00 |
| GREEN TREE SERVICING LLC | 18 | \$3,327,995.00 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$651,400.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$669,500.00 |
| GUILD MORTGAGE COMPANY | 1 | \$147,200.00 |
| HAMPDEN BANK | 1 | \$156,500.00 |
| HOME FINANCING CENTER, INC. | 2 | \$401,780.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$292,500.00 |
| ICM REAL ESTATE INC. | 1 | \$202,400.00 |
| INTEGRA FINANCIAL GROUP, INC | 1 | \$197,000.00 |

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| LAKE MICHIGAN CREDIT UNION | 1 | \$156,769.79 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,216,650.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$134,000.00 |
| LHM FINANCIAL CORPORATION | 1 | \$118,329.26 |
| LUND MORTGAGE TEAM INC. | 1 | \$230,980.00 |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$425,300.00 |
| MAS ASSOCIATES LLC | 1 | \$149,300.00 |
| MAVERICK FUNDING CORP. | 12 | \$2,617,500.00 |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$178,800.00 |
| MCCORMICK LENDING GROUP, INC. | 1 | \$150,900.00 |
| MCLELLAN FINANCIAL MORTGAGE | 1 | \$270,000.00 |
| MERIDIAN HOME MORTGAGE CORPORATION | 2 | \$300,000.00 |
| MLD MORTGAGE, INC. | 6 | \$1,328,750.00 |
| MOHAVE STATE BANK | 1 | \$363,000.00 |
| MORTGAGE ATLANTA LLC | 1 | \$142,800.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 13 | \$3,158,363.00 |
| MT. OLIVE FINANCIAL, INC. | 1 | \$237,500.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,145,891.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$169,200.00 |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$162,300.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$198,000.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$244,200.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATIN | 1 | \$247,700.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$228,200.00 |
| OCEANFIRST BANK | 1 | \$158,000.00 |
| ON Q FINANCIAL, INC. | 4 | \$893,489.39 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$197,550.00 |
| PARAMOUNG EQUITY MORTGAGE LLC | 1 | \$125,500.00 |
| PARAMOUNT EQUITY MORTGAGE | 2 | \$688,500.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,345,250.00 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$392,973.48 |
| PATELCO CREDIT UNION | 1 | \$196,750.00 |
| PAVIA FINANCIAL SERVICES, INC. | 1 | \$323,195.00 |
| PEOPLES BANK | 4 | \$846,194.19 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$197,911.76 |
| PHOENIX WHOLESALE | 9 | \$1,783,285.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,473,185.00 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,358,300.00 |
| PROFICIO MORTGAGE VENTURES LLC | 5 | \$975,693.03 |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$817,702.39 |
| RABOBANK, N.A. | 1 | \$384,500.00 |
| RESIDENTAL FINANCE CORPORATION, A CORPORATION | 1 | \$223,206.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$208,400.00 |
| RESMAC, INC. | 2 | \$484,250.00 |

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| | ROGUE FEDERAL CREDIT UNION | 1 | \$207,800.00 |
| | SAGAMORE HOME MORTGAGE LLC | 1 | \$232,000.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$227,250.00 |
| | SHORE MORTGAGE | 1 | \$148,900.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$263,525.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$135,300.00 |
| | SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$216,500.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$274,700.00 |
| | STEARNS LENDING, INC. | 2 | \$404,300.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$239,456.99 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$271,559.49 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$153,100.00 |
| | SUMMIT FUNDING, INC. | 1 | \$206,000.00 |
| | SUN STATE LOAN PROCESSING, LLC | 1 | \$214,800.00 |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$106,500.00 |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$204,000.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$744,078.25 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$249,561.52 |
| | TOP FLITE FINANCIAL INC | 1 | \$229,000.00 |
| | TRAVIS CREDIT UNION | 3 | \$660,780.00 |
| | TRELLIS FINANCIAL SERVICES, INC. | 1 | \$177,000.00 |
| | UMC MORTGAGE COMPANY | 1 | \$269,500.00 |
| | UMC MORTGAGE COMPANY, A CORPORATION | 2 | \$557,286.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$201,700.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,705,395.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$312,750.00 |
| | VANTAGE POINT BANK | 1 | \$204,739.32 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$921,400.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$785,700.00 |
| | WESTERN BANCORP | 2 | \$515,200.00 |
| | WESTERN REGION RETAIL | 4 | \$957,050.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$869,000.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$263,025.00 |
| | Unavailable | 4 | \$949,065.93 |
| Total | | 407 | \$91,044,381.19 |
| 31417FWW4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$370,268.64 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$290,000.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$419,454.35 |
| | Unavailable | 1 | \$148,683.42 |

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| Total | | | 7 | \$1,228,406.41 |
| 31417FWX2 | ARVEST BANK | | 5 | \$1,209,305.00 |
| | ARVEST MORTGAGE COMPANY | | 1 | \$283,827.00 |
| | DIRECT MORTGAGE, CORP. | | 3 | \$305,500.00 |
| | EMBRACE HOME LOANS, INC. | | 5 | \$1,011,684.46 |
| Total | | | 14 | \$2,810,316.46 |
| 31417FWY0 | 1ST MARINER BANK | | 1 | \$297,600.00 |
| | AARON LENDING, LLC | | 1 | \$132,700.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | | 1 | \$155,304.36 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 8 | \$1,693,914.72 |
| | AMERICAN LENDING SOLUTIONS, LLC | | 2 | \$370,210.52 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | | 1 | \$253,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 4 | \$1,068,791.45 |
| | AMERIFIRST FINANCIAL CORPORATION | | 1 | \$82,600.00 |
| | ANCHOR HOME MORTGAGE, INC. | | 2 | \$482,800.00 |
| | AUGUSTA FINANCIAL, INC. | | 1 | \$181,500.00 |
| | BANK OF ENGLAND | | 1 | \$174,165.08 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | 1 | \$377,769.93 |
| | BROKER SOLUTIONS INC., | | 1 | \$215,350.00 |
| | C2 FINANCIAL CORPORATION | | 1 | \$417,000.00 |
| | CASHCALL, INC. | | 1 | \$183,000.00 |
| | CENTURY LENDING COMPANY | | 1 | \$417,000.00 |
| | CF FUNDING CORP | | 1 | \$245,300.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$327,767.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | | 8 | \$1,817,283.61 |
| | CMG MORTGAGE | | 1 | \$307,500.00 |
| | COBALT MORTGAGE | | 1 | \$190,500.00 |
| | CORNERSTONE MORTGAGE GROUP, LLC | | 1 | \$112,000.00 |
| | COURTESY MORTGAGE COMPANY | | 1 | \$224,700.00 |
| | DAS AQUITION | | 1 | \$178,400.00 |
| | EMERY FEDERAL CREDIT UNION | | 2 | \$622,400.00 |
| | EVERBANK | | 2 | \$390,867.47 |
| | EXCEL MORTGAGE SERVICING INC | | 1 | \$171,500.00 |
| | EXCEL MORTGAGE SERVICING, INC | | 1 | \$313,200.00 |
| | EXCEL MORTGAGE SERVICING, INC. | | 5 | \$1,023,300.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | | 3 | \$726,950.00 |
| | FIRST OPTION MORTGAGE LLC | | 2 | \$517,500.00 |
| | FIRST OPTION MORTGAGE, LLC | | 1 | \$217,000.00 |
| | FIRST PRIORITY FINANCIAL, INC. | | 1 | \$301,500.00 |
| | GREENLIGHT FINANCIAL SERVICES | | 1 | \$158,400.00 |
| | GUILD MORTGAGE COMPANY | | 1 | \$395,072.44 |
| | INNOVATIVE MORTGAGE SERVICES INC | | 1 | \$212,000.00 |
| | INSIGHT FINANCIAL SERVICES LLC | | 1 | \$109,000.00 |

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| | MAVERICK FUNDING CORP. | 11 | \$2,455,910.00 |
| | MAVERICK FUNDING CORP. DBA LENDING POWER | 1 | \$225,850.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$278,000.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 15 | \$2,089,029.49 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$556,650.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$187,937.00 |
| | PARAMOUNT EQUITY | 1 | \$393,933.90 |
| | PHOENIX WHOLESALE | 1 | \$193,000.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$442,300.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$456,885.26 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$278,432.86 |
| | REGIONS BANK | 1 | \$339,244.16 |
| | ROYAL LENDING INC | 1 | \$216,200.00 |
| | SHORE MORTGAGE | 1 | \$65,515.55 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$276,000.00 |
| | SUN STATE LOAN PROCESSING, LLC | 4 | \$970,400.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$391,250.00 |
| | VANTAGE POINT BANK | 1 | \$345,450.00 |
| | VENTA FINANCIAL GROUP | 2 | \$434,280.39 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$76,850.00 |
| | WESTERN BANCORP | 1 | \$127,000.00 |
| | Unavailable | 4 | \$1,023,853.75 |
| Total | | 123 | \$26,888,818.94 |
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| 31417FWZ7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$151,500.00 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$566,000.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$59,800.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,024.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$338,750.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$179,500.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$60,500.00 |
| | ANCHORBANK, FSB | 6 | \$936,180.36 |
| | ARIZONA STATE CREDIT UNION | 1 | \$58,200.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,157,764.32 |
| | ASSOCIATED CREDIT UNION | 3 | \$588,500.00 |
| | BANK FIRST NATIONAL | 3 | \$390,000.00 |
| | BANK MUTUAL | 6 | \$892,610.90 |
| | BANK OF SPRINGFIELD | 3 | \$362,465.00 |
| | BAXTER CREDIT UNION | 2 | \$369,200.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$225,000.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,841,500.00 |
| | BLACKHAWK BANK | 1 | \$322,000.00 |
| | CABARRUS BANK & TRUST | 1 | \$203,200.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$307,000.00 |

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| CASHCALL, INC. | 1 | \$131,600.00 |
| CENTRAL ONE FCU | 1 | \$270,000.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$125,750.00 |
| CLEVELAND STATE BANK | 1 | \$230,000.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$150,000.00 |
| COMMUNITY SAVINGS BANK | 1 | \$150,000.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$156,500.00 |
| CORTRUST MORTGAGE, INC | 1 | \$147,500.00 |
| CREDIT UNION OF AMERICA | 1 | \$98,702.54 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$146,000.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$560,350.00 |
| DUPAGE CREDIT UNION | 1 | \$311,250.00 |
| EQUISHARE CREDIT UNION | 1 | \$147,550.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$136,200.00 |
| FIRST COMMUNITY BANK | 1 | \$206,031.03 |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$86,700.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$332,095.96 |
| FIRST COUNTY BANK | 1 | \$210,000.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$208,600.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$87,236.86 |
| FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$185,900.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$123,000.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$107,500.00 |
| FIRSTTRUST | 1 | \$161,025.25 |
| FIRSTTRUST BANK | 1 | \$178,400.00 |
| FRANDSEN BANK & TRUST | 1 | \$153,000.00 |
| FULTON BANK, N.A. | 2 | \$371,600.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$102,000.00 |
| GUARANTEED RATE INC | 2 | \$592,300.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$320,000.00 |
| HARBOR NATIONAL BANK | 1 | \$180,000.00 |
| HOME FEDERAL BANK | 2 | \$316,000.00 |
| IC FEDERAL CREDIT UNION | 3 | \$415,100.00 |
| ILLINI BANK | 4 | \$493,797.64 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,389.52 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$370,000.00 |
| LEADER BANK, N.A. | 1 | \$264,000.00 |
| LIVINGSTON STATE BANK | 1 | \$199,270.83 |
| LUANA SAVINGS BANK | 1 | \$172,658.19 |
| METCALF BANK | 1 | \$123,860.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$325,000.00 |
| MISSOURI CREDIT UNION | 2 | \$491,000.00 |
| MOUNDCITYBANK | 1 | \$399,320.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$84,000.00 |
| NATIONWIDE BANK | 1 | \$150,000.00 |

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| | NAVIGATOR CREDIT UNION | 1 | \$117,645.46 |
| | NORTHPOINTE BANK | 1 | \$279,451.50 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$469,000.00 |
| | PATELCO CREDIT UNION | 1 | \$208,000.00 |
| | POPULAR MORTGAGE INC. | 2 | \$369,745.78 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$119,448.71 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$74,650.11 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$253,000.00 |
| | PULASKI BANK | 1 | \$333,993.47 |
| | PYRAMAX BANK FSB | 1 | \$166,498.24 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$152,240.09 |
| | ROUNDBANK | 1 | \$164,000.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,404,000.00 |
| | SAUK VALOLEY BANK & TRUST COMPANY | 1 | \$315,600.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$277,432.52 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$125,000.00 |
| | SOLARITY CREDIT UNION | 1 | \$138,163.63 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$73,077.00 |
| | STATE BANK OF LINCOLN | 1 | \$209,600.00 |
| | STEARNS LENDING INC. | 2 | \$525,000.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$678,000.00 |
| | SUMMIT CREDIT UNION | 12 | \$2,079,450.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$232,600.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$273,800.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$319,463.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,003,600.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$720,000.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$130,200.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,100.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$70,200.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$158,057.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$100,000.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$117,000.00 |
| | UNION SAVINGS BANK | 1 | \$314,020.31 |
| | UNITED BANK & TRUST | 1 | \$103,250.00 |
| | UNITED COMMUNITY BANK | 7 | \$706,526.28 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$207,157.48 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$71,085.78 |
| | WINGS FINANCIAL CU | 3 | \$510,200.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$158,000.00 |
| | Unavailable | 6 | \$1,097,216.22 |
| Total | | 196 | \$35,411,354.98 |
| 31417FX29 | 3RD FED BANK | 1 | \$200,000.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$441,600.00 |

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| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$323,000.00 |
| ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$562,000.00 |
| AKT AMERICAN CAPITAL, INC | 1 | \$200,700.00 |
| AKT AMERICAN CAPITAL, INC. | 3 | \$886,500.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$599,733.06 |
| ALPINE BANK & TRUST CO. | 1 | \$211,500.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$303,500.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$751,000.00 |
| AMERICAN HEARTLAND BANK AND TRUST | 2 | \$576,000.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$2,511,908.09 |
| AMERICAN INTERBANC MORTGAGE | 1 | \$317,000.00 |
| AMERICAN NATIONAL BANK | 2 | \$641,152.14 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,660,079.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$225,000.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$575,000.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 |
| ASSOCIATED BANK | 1 | \$300,000.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,272,100.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$297,900.00 |
| AVIDIA BANK | 1 | \$244,000.00 |
| BANCORPSOUTH BANK | 9 | \$2,358,278.60 |
| BANK OF HAWAII | 4 | \$1,402,500.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$412,118.90 |
| BANK OF WHITTIER, N.A. | 1 | \$238,600.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,170,580.00 |
| BANKERS' BANK | 2 | \$505,000.00 |
| BAXTER CREDIT UNION | 10 | \$2,929,384.83 |
| BAY FEDERAL CREDIT UNION | 1 | \$209,600.00 |
| BELL STATE BANK & TRUST | 1 | \$200,000.00 |
| BERKSHIRE BANK | 1 | \$205,000.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$429,600.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$607,400.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$321,000.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$620,500.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,099,400.00 |
| CAPAHA BANK | 1 | \$241,200.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$554,034.00 |
| CASHCALL, INC. | 84 | \$25,249,603.30 |
| CENTRAL TRUST BANK | 1 | \$401,561.00 |
| CENTURY LENDING COMPANY | 2 | \$610,000.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$204,500.00 |
| CHASE | 1 | \$219,050.00 |

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| CHEMICAL BANK | 1 | \$325,000.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,158,800.00 |
| CITADEL FEDERAL CREDIT UNION | 6 | \$1,419,200.00 |
| CITY STATE BANK | 1 | \$276,500.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$400,000.00 |
| CMG FINANCIAL | 1 | \$538,600.00 |
| CMG MORTGAGE INC | 1 | \$240,000.00 |
| COBALT MORTGAGE | 1 | \$407,000.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$246,500.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$307,034.87 |
| COMERICA BANK | 4 | \$1,374,000.00 |
| COUNTY BANK | 1 | \$281,513.51 |
| COVANTAGE CREDIT UNION | 1 | \$208,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$554,500.00 |
| CREDIT UNION OF OHIO | 1 | \$323,750.00 |
| CROSS RIVER BANK | 1 | \$413,284.24 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$269,781.98 |
| CU MORTGAGE DIRECT | 1 | \$225,000.00 |
| CUSO MORTGAGE, INC. | 1 | \$356,200.00 |
| CUSTOMERS BANK | 4 | \$1,244,000.00 |
| DELMAR FINANCIAL | 1 | \$314,500.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$300,880.00 |
| DFCU FINANCIAL | 2 | \$415,200.00 |
| DORAL MORTGAGE LLC | 1 | \$240,556.68 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$283,000.00 |
| EAST BOSTON SAVINSG BANK | 1 | \$232,000.00 |
| EASTWOOD BANK | 1 | \$417,000.00 |
| ENG LENDING | 2 | \$590,500.00 |
| EQUITY RESOURCES, INC. | 2 | \$440,500.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$239,200.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$270,000.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$246,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$312,800.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$510,603.03 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,000.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$337,112.19 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,179,663.00 |
| FIDELITY BANK | 5 | \$1,409,968.13 |
| FIFTH THIRD BANK | 1 | \$255,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$462,600.00 |
| FIRST AMERICAN BANK | 1 | \$346,497.21 |
| FIRST BANK & TRUST | 1 | \$260,000.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$412,000.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$513,500.00 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,866,000.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$906,000.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$305,000.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$271,000.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$551,000.00 |
| FIRST FEDERAL BANK | 1 | \$203,000.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$243,750.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,142,800.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$221,600.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$320,700.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$208,500.00 |
| FIRST HAWAIIAN BANK | 1 | \$330,000.00 |
| FIRST INTERSTATE BANK | 2 | \$417,000.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$378,700.00 |
| FIRST NATIONAL BANK | 1 | \$316,491.10 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$205,787.86 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$205,600.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$296,000.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$237,800.00 |
| FIRST PLACE BANK | 12 | \$3,549,149.00 |
| FIRST RATE FINANCIAL GROUP | 1 | \$296,500.00 |
| FIRST REPUBLIC BANK | 3 | \$930,457.96 |
| FIRST SECURITY BANK | 1 | \$216,000.00 |
| FIRST STATE BANK | 1 | \$238,942.60 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,668,611.02 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$299,000.00 |
| FIRSTBANK PUERTO RICO | 1 | \$417,000.00 |
| FIRSTTRUST BANK | 1 | \$335,000.00 |
| FORUM CREDIT UNION | 1 | \$250,953.97 |
| FREMONT BANK | 20 | \$5,737,841.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$532,000.00 |
| FULTON BANK, N.A. | 7 | \$1,831,740.00 |
| GATEWAY HOME LENDING | 1 | \$273,500.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$640,300.00 |
| GMFS LLC | 1 | \$274,309.00 |
| GOODFIELD STATE BANK | 1 | \$236,000.00 |
| GRAND BANK | 1 | \$243,000.00 |
| GRAND BANK NA | 3 | \$921,000.00 |
| GREAT WESTERN BANK | 2 | \$498,600.00 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$2,019,800.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$238,000.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$424,500.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$432,400.00 |
| GUILD MORTGAGE COMPANY | 2 | \$503,500.00 |
| HARBORONE CREDIT UNION | 2 | \$481,658.23 |

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| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$280,000.00 |
| HEARTLAND BANK | 1 | \$206,400.00 |
| HOME BANK | 2 | \$616,144.34 |
| HOME FEDERAL BANK | 1 | \$280,000.00 |
| HOME STAE BANK NA | 1 | \$249,700.00 |
| HOME STATE BANK NA | 2 | \$401,500.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$447,000.00 |
| HORIZON BANK, N.A. | 4 | \$996,147.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$544,500.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$225,000.00 |
| INLANTA MORTGAGE INC | 1 | \$333,011.47 |
| INVESTORS HOME MORTGAGE | 4 | \$1,453,500.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,068,700.00 |
| LAKE AREA MORTGAGE | 1 | \$381,000.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,488,150.00 |
| LANDMARK COMMUNITY BANK | 1 | \$356,250.00 |
| LANDMARK CREDIT UNION | 2 | \$445,000.00 |
| LEADER BANK, N.A. | 1 | \$310,000.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$633,000.00 |
| LIBERTY BANK | 1 | \$236,951.42 |
| LIBERTY NATIONAL BANK | 1 | \$379,000.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$306,615.68 |
| LINCOLN SAVINGS BANK | 1 | \$268,350.00 |
| LOANDEPOT.COM, LLC | 11 | \$3,569,900.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$324,000.00 |
| MAGNA BANK | 1 | \$248,876.37 |
| MAINSTREET CREDIT UNION | 1 | \$215,000.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,290,000.00 |
| MERIDIAN BANK | 1 | \$400,000.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$678,000.00 |
| MICHIGAN MUTUAL INC. | 1 | \$220,000.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$320,000.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$261,550.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$342,400.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$214,700.00 |
| MLD MORTGAGE, INC. | 1 | \$210,000.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$560,000.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$213,600.00 |
| NATIONAL BANK COMMERCE | 1 | \$221,250.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,044,611.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$471,000.00 |
| NICOLET NATIONAL BANK | 1 | \$373,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,104,626.92 |

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| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$479,200.00 |
| O A MORTGAGE SERVICES | 4 | \$1,525,500.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$417,000.00 |
| ON Q FINANCIAL, INC. | 1 | \$323,184.12 |
| OPES ADVISORS, INC. | 4 | \$1,410,000.00 |
| PACIFIC BAY LENDING GROUP | 4 | \$1,291,500.00 |
| PACIFIC TRUST BANK | 1 | \$265,000.00 |
| PANHANDLE STATE BANK | 1 | \$270,000.00 |
| PARK BANK | 1 | \$227,000.00 |
| PATELCO CREDIT UNION | 3 | \$871,820.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$617,000.00 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$240,000.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$338,486.99 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,616,000.00 |
| PIONEER CREDIT UNION | 1 | \$350,000.00 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$208,500.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$572,000.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$813,000.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$589,244.21 |
| PRAIRIES STATE BANK & TRUST | 1 | \$207,130.00 |
| PREMIER ATLANTA MORTGAGE COMPA | 2 | \$784,725.75 |
| PROVIDENT CREDIT UNION | 2 | \$762,000.00 |
| PROVINCIAL BANK | 1 | \$211,000.00 |
| PURDUE FEDERAL CU | 1 | \$408,000.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$206,000.00 |
| RCB BANK, A CORPORATION | 2 | \$833,000.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$458,000.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$352,000.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$238,921.31 |
| RELIANCE BANK | 1 | \$370,000.00 |
| RENASANT BANK | 2 | \$606,000.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$218,000.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$398,480.00 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$440,500.00 |
| ROCKY MOUNTAIN BANK | 1 | \$200,000.00 |
| ROUNDBANK | 1 | \$253,500.00 |
| ROUNDPOINT MORTGAGE COMPANY | 15 | \$4,156,100.00 |
| SANBORN CORPORATION | 2 | \$577,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | \$3,908,800.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$214,312.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$224,000.00 |
| SECURITY STATE BANK | 3 | \$842,000.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$368,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$7,222,443.75 |

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| SIKORSKY FINANCIAL CREDIT UNION | 2 | \$466,000.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$313,000.00 |
| SOVEREIGN BANK, N.A. | 61 | \$18,492,627.32 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$341,000.00 |
| ST.MARY'S BANK | 2 | \$410,000.00 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$417,727.00 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$260,478.00 |
| STEARNS LENDING INC. | 45 | \$13,692,882.54 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,363,781.79 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$340,000.00 |
| STOCK YARDS BANK & TRUST COMPANY | 4 | \$1,071,900.00 |
| SUMMIT FUNDING, INC. | 1 | \$286,000.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$223,370.00 |
| T. J. FINANCIAL, INC. | 10 | \$3,754,100.00 |
| TALMER BANK AND TRUST | 1 | \$287,000.00 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$1,150,700.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$265,000.00 |
| THE COLUMBIA BANK | 1 | \$200,000.00 |
| THE MORTGAGE SOURCE | 1 | \$282,000.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$310,000.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 |
| TRADITION MORTGAGE LLC | 1 | \$382,000.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$424,000.00 |
| UMPQUA BANK | 5 | \$1,531,354.49 |
| UNION SAVINGS BANK | 28 | \$7,539,959.78 |
| UNITED WHOLESALE MORTGAGE | 16 | \$4,648,371.00 |
| US MORTGAGELINE | 1 | \$311,000.00 |
| VALLEY NATIONAL BANK | 6 | \$1,675,118.93 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,000.00 |
| VECTRA BANK COLORADO, NA | 1 | \$417,000.00 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$455,400.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 |
| VIEWPOINT BANK | 1 | \$270,000.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$561,881.00 |
| WASHINGTON COUNTY BANK | 1 | \$216,000.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$494,000.00 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$1,091,500.00 |
| WEBSTER BANK, N.A. | 1 | \$223,988.73 |
| WELLS FARGO | 1 | \$233,422.27 |
| WEOKIE CREDIT UNION | 1 | \$283,000.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$606,500.00 |
| WESTCONSIN CREDIT UNION | 1 | \$247,500.00 |
| WESTERN REGION RETAIL | 2 | \$712,100.00 |
| | 1 | \$240,500.00 |

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| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | | |
| | WESTSTAR MORTGAGE, INC. | 2 | \$640,921.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$951,900.00 |
| | WJ BRALDEY MORTGAGE CAPITAL LLC | 1 | \$250,000.00 |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$380,000.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$1,060,960.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$268,400.00 |
| | YORK TRADITIONS BANK | 2 | \$577,004.79 |
| | Unavailable | 11 | \$3,573,816.00 |
| Total | | 845 | \$249,748,766.47 |
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| 31417FX37 | ABERDEEN PROVING GROUND FCU | 1 | \$247,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$225,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$325,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$954,061.86 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$300,050.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$340,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$719,000.00 |
| | ASSOCIATED BANK | 1 | \$273,000.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$425,000.00 |
| | AVIDIA BANK | 1 | \$297,600.00 |
| | BANCORPSOUTH BANK | 1 | \$223,988.73 |
| | BANK OF HAWAII | 1 | \$200,000.00 |
| | BANK OF WASHINGTON | 1 | \$219,680.00 |
| | BAXTER CREDIT UNION | 5 | \$1,564,695.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$238,000.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$236,150.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$291,500.00 |
| | CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$413,357.42 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$215,000.00 |
| | CASHCALL, INC. | 17 | \$4,959,000.00 |
| | CENTURY LENDING COMPANY | 2 | \$752,000.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$590,090.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$235,000.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$252,572.23 |
| | COMMERCE STATE BANK | 1 | \$252,000.00 |
| | EASTWOOD BANK | 1 | \$286,000.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$387,000.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$213,600.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$896,000.00 |
| | FARMINGTON BANK | 2 | \$652,303.51 |
| | FARMINGTON FINANCIAL | 1 | \$285,000.00 |
| | FIDELITY BANK | 1 | \$207,800.00 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$370,000.00 |
| FIRST CENTURY BANK | 1 | \$280,000.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$320,000.00 |
| FIRST FEDERAL BANK | 1 | \$225,000.00 |
| FIRST HAWAIIAN BANK | 2 | \$678,750.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$225,000.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$392,650.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$236,800.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$224,000.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$249,000.00 |
| FIRST PLACE BANK | 3 | \$1,075,200.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,154,788.10 |
| FREMONT BANK | 5 | \$1,407,400.00 |
| FULTON BANK, N.A. | 4 | \$1,345,000.00 |
| GESA CREDIT UNION | 2 | \$596,402.00 |
| GOODFIELD STATE BANK | 1 | \$305,600.00 |
| GREAT WESTERN BANK | 1 | \$200,000.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$390,400.00 |
| GUARANTY TRUST COMPANY | 1 | \$326,500.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$235,850.00 |
| HEARTLAND BANK | 1 | \$267,000.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$625,500.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$215,680.00 |
| INVESTORS HOME MORTGAGE | 2 | \$512,000.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$630,800.00 |
| LOANDEPOT.COM, LLC | 4 | \$1,196,700.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$284,800.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$338,200.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$219,250.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$253,311.80 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$212,000.00 |
| MID AMERICA MORTGAGE | 1 | \$235,600.00 |
| MIDSOUTH BANK | 1 | \$211,500.00 |
| MINNESOTA BANK AND TRUST | 2 | \$596,000.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$236,000.00 |
| MT MCKINLEY BANK | 1 | \$242,665.30 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$515,000.00 |
| NATIONWIDE BANK | 1 | \$208,700.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$270,000.00 |
| O A MORTGAGE SERVICES | 1 | \$268,000.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$766,500.00 |
| PATELCO CREDIT UNION | 1 | \$217,000.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$622,000.00 |

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| | PROVIDENT CREDIT UNION | 1 | \$375,000.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$276,000.00 |
| | R M K FINANCIAL CORP | 1 | \$264,800.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$294,400.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$210,000.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,163,000.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$482,500.00 |
| | ROCKY MOUNTIAN BANK | 1 | \$417,000.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,140,000.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,208,000.00 |
| | SEVERN SAVINGS BANK | 1 | \$232,000.00 |
| | SHORE MORTGAGE | 2 | \$608,800.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,561,750.00 |
| | SOVEREIGN BANK, N.A. | 15 | \$4,989,047.53 |
| | STATE BANK OF LINCOLN | 1 | \$244,000.00 |
| | STEARNS LENDING INC. | 9 | \$2,710,500.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,025,712.70 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$356,000.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$832,125.78 |
| | T. J. FINANCIAL, INC. | 2 | \$762,000.00 |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$235,000.00 |
| | THE METROPOLITAN BANK | 1 | \$417,000.00 |
| | THE PARK BANK | 1 | \$417,000.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$605,000.00 |
| | UMPQUA BANK | 1 | \$277,120.00 |
| | UNION SAVINGS BANK | 8 | \$2,182,115.84 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,481,000.00 |
| | VALLEY NATIONAL BANK | 2 | \$465,037.95 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$344,000.00 |
| | WINTER HILL BANK, FSB | 1 | \$325,000.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$569,600.00 |
| | Unavailable | 3 | \$878,000.00 |
| Total | | 220 | \$65,824,505.75 |
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| 31417FX45 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,703,500.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,233,100.00 |
| | COLE TAYLOR BANK | 1 | \$396,228.89 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$634,000.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$203,000.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$1,465,250.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,092,000.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$773,600.00 |
| | GRAND BANK | 1 | \$417,000.00 |
| | GRAND BANK NA | 1 | \$300,000.00 |

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| | INVESTORS HOME MORTGAGE | 2 | \$740,000.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$273,000.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$207,000.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$493,000.00 |
| | PLAZA HOME MORTGAGE | 2 | \$708,500.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$230,000.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$190,000.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$227,000.00 |
| | SAWYER SAVINGS BANK | 1 | \$225,000.00 |
| | SOVEREIGN BANK, N.A. | 8 | \$1,989,862.22 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,424,000.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$562,500.00 |
| | VALLEY NATIONAL BANK | 2 | \$477,065.48 |
| | Unavailable | 2 | \$357,000.00 |
| Total | | 69 | \$19,321,606.59 |
| 31417FX52 | AFFILIATED BANK | 1 | \$257,073.16 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$175,350.31 |
| | ASPIRE FINANCIAL, INC | 1 | \$182,290.52 |
| | BERKSHIRE BANK | 1 | \$391,231.00 |
| | CAPITAL ONE, N.A. | 2 | \$718,406.02 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 126 | \$30,901,176.30 |
| | FNB TRENTON | 1 | \$241,354.16 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$181,633.50 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$203,413.29 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$351,375.50 |
| | MORTON COMMUNITY BANK | 1 | \$242,509.41 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$455,102.68 |
| | RED CANOE CREDIT UNION | 2 | \$505,321.61 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$521,488.83 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$221,335.85 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$295,318.08 |
| | Unavailable | 3 | \$1,156,883.49 |
| Total | | 147 | \$37,001,263.71 |
| 31417FX60 | ACADEMY MORTGAGE CORPORATION | 1 | \$221,250.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$597,900.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$400,000.00 |
| | ALLIANCE BANK | 1 | \$184,000.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$201,224.54 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$636,950.00 |
| | AMERIPRO FUNDING, INC | 2 | \$496,000.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$853,150.00 |

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| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$185,277.61 |
| BANCORPSOUTH BANK | 1 | \$335,350.00 |
| BANK OF SAN ANGELO | 2 | \$578,250.00 |
| CALIBER FUNDING, LLC | 1 | \$290,687.59 |
| CASHCALL, INC. | 1 | \$281,600.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$312,445.00 |
| CITY NATIONAL BANK | 1 | \$333,958.76 |
| COBALT MORTGAGE | 1 | \$250,740.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,514,598.59 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$252,000.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$187,832.44 |
| DALLAS WHOLESALE | 1 | \$203,000.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$228,500.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$408,238.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$812,400.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$652,800.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$575,000.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$556,514.49 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$223,881.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,309,517.82 |
| FNBTRENTON | 1 | \$241,000.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$210,948.05 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$298,678.26 |
| GUARDIAN MORTGAGE COMPANY, INC. | 7 | \$1,802,950.00 |
| GUILD MORTGAGE COMPANY | 1 | \$202,500.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$384,000.00 |
| INTEGRITY MORTGAGE | 3 | \$888,500.00 |
| INWOOD NATIONAL BANK | 1 | \$417,000.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$180,000.00 |
| LOANDEPOT.COM, LLC | 1 | \$251,000.00 |
| MCT CREDIT UNION | 1 | \$232,000.00 |
| MID AMERICA MORTGAGE | 4 | \$1,199,060.00 |
| NETWORK FUNDING, L.P. | 5 | \$1,214,400.00 |
| NEXBANK, SSB | 1 | \$410,500.00 |
| OMNI AMERICAN BANK | 1 | \$226,200.00 |
| PLAZA HOME MORTGAGE | 1 | \$228,900.00 |
| PRIMEWEST MORTGAGE | 5 | \$1,354,135.00 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$258,096.18 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$635,560.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$567,710.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$489,000.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$341,599.00 |

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| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,185,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,904,801.86 |
| | SOUTHWEST BANK | 1 | \$181,900.00 |
| | STEARNS LENDING INC. | 12 | \$3,063,697.17 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,730,663.00 |
| | TEXANS CREDIT UNION | 2 | \$438,921.31 |
| | TEXAS BANK | 1 | \$205,500.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$318,561.74 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$423,100.00 |
| | THE BLANCO NATIONAL BANK | 1 | \$231,950.00 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$212,800.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$421,000.00 |
| | URBACOM, LLC | 1 | \$333,708.35 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$478,650.00 |
| | Unavailable | 1 | \$200,000.00 |
| Total | | 142 | \$37,447,055.76 |
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| 31417FX78 | ACCESS NATIONAL MORTGAGE | 6 | \$1,516,000.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$242,500.00 |
| | ALLIANCE BANK | 1 | \$350,000.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 26 | \$7,621,751.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,104,220.00 |
| | BANK OF COLORADO | 1 | \$183,000.00 |
| | BANK OF THE OZARKS | 2 | \$586,331.36 |
| | BAY EQUITY LLC | 1 | \$353,000.00 |
| | BENCHMARK COMMUNITY BANK | 2 | \$672,000.00 |
| | BITTERROOT VALLEY BANK | 1 | \$209,700.00 |
| | BOFI FEDERAL BANK | 14 | \$3,562,875.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 9 | \$2,171,700.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$657,500.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$186,000.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 5 | \$1,289,750.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 29 | \$7,677,415.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$2,002,980.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 5 | \$1,318,100.00 |
| | CALUSA NATIONAL BANK | 1 | \$221,000.00 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$587,000.00 |
| | CENTRIC BANK | 1 | \$195,000.00 |
| | CITIZENS NATIONAL BANK | 2 | \$490,624.16 |
| | CITIZENS NATIONAL BANK, N.A. | 1 | \$334,489.83 |
| | CMC FUNDING, INC. | 4 | \$1,093,600.00 |
| | COLORADO CREDIT UNION | 4 | \$1,221,600.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$912,000.00 |
| | COMMUNITY FIRST BANK | 1 | \$417,000.00 |
| | CONSUMERS CREDIT UNION | 4 | \$1,203,500.00 |

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| | CRESCENT MORTGAGE COMPANY | 11 | \$2,644,400.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$517,100.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$202,000.00 |
| | CRESCOM BANK | 3 | \$853,761.04 |
| | DIRECT MORTGAGE, CORP. | 5 | \$1,215,500.00 |
| | EAST CAROLINA BANK | 1 | \$218,403.00 |
| | EQUITY HOME MORTGAGE, LLC | 6 | \$1,619,067.04 |
| | EXCHANGE BANK & TRUST CO. | 1 | \$190,000.00 |
| | EXCHANGE BANK AND TRUST CO. | 2 | \$582,407.00 |
| | FINEMARK NATIONAL BANK & TRUST | 2 | \$834,000.00 |
| | FIRST AMERICAN BANK | 1 | \$254,600.00 |
| | FIRST BANK | 1 | \$185,000.00 |
| | FIRST SOUTHERN BANK | 1 | \$231,000.00 |
| | FIRST STATE BANK | 2 | \$416,000.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 37 | \$9,351,708.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$187,960.00 |
| | GUARANTY BANK | 1 | \$192,000.00 |
| | HOME STATE BANK | 1 | \$243,000.00 |
| | IMORTGAGE.COM, INC. | 4 | \$1,161,443.89 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$215,000.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$415,162.77 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$360,000.00 |
| | MUTUAL OF OMAHA BANK | 22 | \$5,889,740.50 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$200,702.87 |
| | OAKSTAR BANK | 1 | \$188,000.00 |
| | OHIO COMMERCE BANK | 1 | \$407,000.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$245,000.00 |
| | PATRIOT BANK MORTGAGE | 1 | \$257,510.44 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$178,500.00 |
| | PINNACLE BANK | 4 | \$1,157,425.00 |
| | PINNACLE BANK - TN | 1 | \$223,800.00 |
| | PLAZA HOME MORTGAGE | 3 | \$752,600.00 |
| | PLAZA HOME MORTGAGE, INC. | 22 | \$6,787,736.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$361,102.01 |
| | PROSPERITY BANK | 1 | \$300,000.00 |
| | PULTE MORTGAGE LLC | 17 | \$3,966,194.69 |
| | RELIANCE MORTGAGE COMPANY | 1 | \$209,839.91 |
| | ROCKY MOUNTAIN BANK | 1 | \$320,000.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$481,253.40 |
| | SHEA MORTGAGE INC. | 2 | \$791,272.00 |
| | SOUTH ATLANTIC BANK | 3 | \$807,500.00 |
| | STAR FINANCIAL BANK | 1 | \$250,000.00 |
| | SUMMIT BANK | 1 | \$186,000.00 |
| | TEXELL CREDIT UNION | 1 | \$183,200.00 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,775.08 |

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| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$211,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | \$1,712,848.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 26 | \$6,591,717.02 |
| | WEST ONE BANK | 1 | \$221,000.00 |
| | WYOMING COMMUNITY BANK | 1 | \$222,206.75 |
| | YAKIMA NATIONAL BANK | 1 | \$178,400.00 |
| Total | | 354 | \$93,952,472.76 |
| 31417FX86 | AKT AMERICAN CAPITAL, INC. | 1 | \$255,000.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$332,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$678,750.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$305,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$212,000.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$205,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$603,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$585,051.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$200,738.14 |
| | BANK OF AMERICAN FORK | 2 | \$605,000.00 |
| | BANK OF ENGLAND | 1 | \$200,000.00 |
| | BANK OF HAWAII | 1 | \$300,000.00 |
| | BANK OF SOUTH CAROLINA | 1 | \$255,816.98 |
| | BAXTER CREDIT UNION | 1 | \$234,200.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$188,000.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$175,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$629,984.00 |
| | CASHCALL, INC. | 32 | \$8,211,100.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$893,300.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$213,500.00 |
| | CENTURY LENDING COMPANY | 1 | \$344,734.98 |
| | COBALT MORTGAGE | 1 | \$443,000.00 |
| | CONTINENTAL HOME LOANS, INC. | 1 | \$228,000.00 |
| | COVANTAGE CREDIT UNION | 1 | \$189,600.00 |
| | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$225,800.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$409,000.00 |
| | DALLAS WHOLESALE | 1 | \$203,000.00 |
| | DFCU FINANCIAL | 1 | \$208,000.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$203,000.00 |
| | ENG LENDING | 1 | \$232,500.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$610,350.00 |
| | EVOLVE BANK & TRUST | 3 | \$808,712.53 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,151,750.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$504,500.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$236,250.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$236,000.00 |

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| FBC MORTGAGE, LLC | 1 | \$187,000.00 |
| FIDELITY BANK | 2 | \$436,954.66 |
| FIFTH THIRD BANK | 1 | \$227,626.70 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$242,500.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$181,050.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$242,956.88 |
| FIRST PLACE BANK | 2 | \$380,000.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$399,000.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$182,416.80 |
| FIRSTMERIT BANK, N.A. | 2 | \$360,500.00 |
| FIRSTTRUST BANK | 1 | \$193,000.00 |
| FNB TRENTON | 1 | \$175,000.00 |
| FREMONT BANK | 4 | \$1,066,095.55 |
| GEO CORP INC | 1 | \$216,000.00 |
| GEORGETOWN BANK | 1 | \$210,000.00 |
| GRAND BANK | 1 | \$266,854.27 |
| GRAND BANK NA | 2 | \$546,300.00 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,120,100.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$195,000.00 |
| GUARANTEED RATE, INC. | 1 | \$427,682.29 |
| GUILD MORTGAGE COMPANY | 2 | \$425,200.00 |
| HOME STATE BANK NA | 1 | \$200,000.00 |
| HOME BUYERS RESOURCE GROUP, LLC | 1 | \$313,600.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$229,600.00 |
| INVESTORS HOME MORTGAGE | 1 | \$337,500.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,675,358.57 |
| LAKE AREA MORTGAGE | 1 | \$238,500.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$399,000.00 |
| LEADER BANK, N.A. | 3 | \$903,000.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$395,100.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$212,000.00 |
| MAVERICK FUNDING CORP. | 1 | \$196,000.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$211,000.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$225,000.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$206,400.00 |
| MID AMERICA MORTGAGE | 1 | \$249,600.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$365,500.00 |
| MISSOURI BANK & TRUST OF KANSAS CITY | 1 | \$300,000.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$186,000.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$206,250.00 |
| MORTGAGE USA | 1 | \$252,838.45 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$230,000.00 |

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| NAPUS FCU | 1 | \$175,000.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$314,500.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$367,500.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$182,000.00 |
| NCB, FSB | 1 | \$212,641.27 |
| NETWORK FUNDING, L.P. | 4 | \$835,114.00 |
| NUMERICA CREDIT UNION | 1 | \$175,500.00 |
| O A MORTGAGE SERVICES | 1 | \$399,500.00 |
| ONEUNITED BANK | 1 | \$180,000.00 |
| OPES ADVISORS, INC. | 2 | \$858,500.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,238,000.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$262,000.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$199,500.00 |
| QUALSTAR CREDIT UNION | 1 | \$275,566.87 |
| R M K FINANCIAL CORP | 1 | \$176,000.00 |
| RABOBANK, N.A. | 2 | \$485,000.00 |
| RANDOLPH BANK & TRUST | 1 | \$180,000.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,152,600.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$406,000.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$294,400.00 |
| REDWOOD CAPITAL BANK | 1 | \$191,500.00 |
| REDWOOD CREDIT UNION | 1 | \$330,000.00 |
| RESMAC, INC. | 1 | \$223,650.00 |
| ROCKLAND TRUST | 1 | \$310,000.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$209,335.00 |
| RPM MORTGAGE, INC | 1 | \$533,000.00 |
| RPM MORTGAGE, INC. | 4 | \$961,700.00 |
| RPM MORTGAGE, INC | 1 | \$218,850.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$389,500.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$308,000.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$185,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$562,629.18 |
| SHORE MORTGAGE | 1 | \$194,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$3,515,959.34 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$335,000.00 |
| SOVEREIGN BANK, N.A. | 1 | \$272,000.00 |
| STEARNS LENDING INC. | 21 | \$5,278,150.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$550,760.24 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$200,000.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$183,750.00 |
| TALMER BANK AND TRUST | 2 | \$397,750.00 |
| UNION STATE BANK OF WEST SALEM | 1 | \$203,136.64 |

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| | UNITED WHOLESALE MORTGAGE | 12 | \$2,882,150.00 |
| | VANTAGE BANK | 1 | \$181,200.00 |
| | VIEWPOINT BANK | 2 | \$510,416.26 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$180,750.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 |
| | WESTERN REGION RETAIL | 1 | \$277,000.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$175,000.00 |
| | Unavailable | 8 | \$2,013,288.82 |
| Total | | 277 | \$69,706,919.42 |
| | | | |
| 31417FX94 | ACCESS NATIONAL MORTGAGE | 1 | \$198,000.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$177,239.04 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,142,400.00 |
| | BAY EQUITY LLC | 1 | \$393,750.00 |
| | BOFI FEDERAL BANK | 1 | \$285,000.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$417,000.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$200,000.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$386,000.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$181,000.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$267,734.23 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$207,300.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$441,192.00 |
| | VANTAGE POINT BANK | 1 | \$281,540.67 |
| Total | | 26 | \$6,578,155.94 |
| | | | |
| 31417FXA1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$185,000.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$250,691.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$388,860.01 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$309,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$303,000.00 |
| | ADVANTAGE BANK | 1 | \$262,500.00 |
| | ALLY BANK CORP. | 1 | \$379,679.59 |
| | ALPINE BANK & TRUST CO. | 1 | \$228,075.79 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$165,950.00 |
| | AMARILLO NATIONAL BANK | 2 | \$687,600.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$229,326.46 |
| | AMERICAN BANK CENTER | 1 | \$161,500.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$264,500.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$480,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$490,498.44 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$293,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$189,000.00 |
| | AMERIPRO FUNDING, INC | 1 | \$162,930.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$191,700.00 |

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| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$2,307,800.00 |
| BADGER BANK | 1 | \$248,000.00 |
| BANCORPSOUTH BANK | 5 | \$1,245,160.00 |
| BANK OF HAWAII | 2 | \$893,000.00 |
| BANK OF THE CASCADES | 1 | \$150,000.00 |
| BAXTER CREDIT UNION | 2 | \$626,900.00 |
| BERKSHIRE BANK | 1 | \$150,000.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$682,500.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$333,000.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$176,500.00 |
| BNYMELLON | 1 | \$232,500.00 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$386,000.00 |
| CASHCALL, INC. | 4 | \$1,162,500.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$231,400.00 |
| CENTRAL ONE FCU | 1 | \$219,000.00 |
| CENTURY LENDING COMPANY | 1 | \$208,000.00 |
| CHARTER BANK | 1 | \$370,000.00 |
| CHASE | 1 | \$226,500.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$396,500.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$324,529.38 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$192,747.75 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$154,000.00 |
| COBALT MORTGAGE | 2 | \$584,000.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$531,000.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$175,000.00 |
| CONCORDIA BANK & TRUST COMPANY | 1 | \$270,000.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$170,000.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$182,500.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$217,000.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$250,900.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$370,000.00 |
| CU MORTGAGE DIRECT | 1 | \$235,000.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$151,390.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$164,000.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$156,291.81 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$376,000.00 |
| DUBUQUE BANK AND TRUST | 1 | \$215,200.00 |
| FARMINGTON BANK | 1 | \$175,000.00 |
| FIDELITY BANK | 6 | \$1,498,000.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$945,000.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$240,000.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$289,500.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 2 | \$303,000.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$474,586.00 |

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| FIRST FEDERAL BANK, FSB | 1 | \$215,000.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$150,000.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$354,060.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$380,000.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$178,960.63 |
| FIRST INTERSTATE BANK | 3 | \$658,100.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$326,000.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$392,500.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$295,500.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$155,000.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$223,000.00 |
| FIRST PLACE BANK | 4 | \$965,800.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$189,800.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,289,900.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$412,400.00 |
| FIRSTBANK PUERTO RICO | 1 | \$159,700.00 |
| FIRSTTRUST BANK | 2 | \$400,000.00 |
| FORUM CREDIT UNION | 3 | \$587,540.87 |
| FULTON BANK, N.A. | 8 | \$1,639,000.00 |
| GESA CREDIT UNION | 1 | \$188,800.00 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$266,250.00 |
| GMFS LLC | 3 | \$545,800.00 |
| GOTMORTGAGE .COM ,A CORPORATION | 1 | \$258,600.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$179,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$156,000.00 |
| GUARANTY TRUST COMPANY | 2 | \$413,500.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$483,250.00 |
| HARRINGTON BANK, FSB | 1 | \$252,500.00 |
| HERITAGE BANK | 1 | \$273,600.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$150,155.00 |
| HOLYOKE CREDIT UNION | 2 | \$550,000.00 |
| HOME FEDERAL BANK | 1 | \$305,000.00 |
| HOMETOWN LENDERS, LLC | 1 | \$239,500.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$218,350.96 |
| HUTCHINSON CREDIT UNION | 1 | \$162,935.42 |
| INVESTORS HOME MORTGAGE | 3 | \$709,300.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$161,000.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$401,250.00 |
| JONAH BANK OF WYOMING | 1 | \$201,500.00 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$271,797.58 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,480,125.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$166,700.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$212,000.00 |
| LEADER BANK, N.A. | 6 | \$1,674,700.00 |

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| LIBERTY SAVINGS BANK, FSB | 2 | \$621,926.57 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$151,555.69 |
| LINCOLN SAVINGS BANK | 1 | \$168,400.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$275,300.00 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$302,000.00 |
| MAQUOKETA STATE BANK | 1 | \$190,000.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$573,750.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$323,850.59 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$394,500.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$396,000.00 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$218,000.00 |
| METRO CREDIT UNION | 2 | \$502,500.00 |
| MID AMERICA MORTGAGE | 1 | \$278,760.00 |
| MIDLAND COMMUNITY BANK | 1 | \$184,000.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$543,050.00 |
| MLD MORTGAGE, INC. | 2 | \$516,500.00 |
| MONTICELLO BANKING COMPANY | 1 | \$175,000.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$318,000.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$585,000.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$220,000.00 |
| NUVISION FCU | 2 | \$567,000.00 |
| OCEANFIRST BANK | 2 | \$538,000.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$198,500.00 |
| ORRSTOWN BANK | 1 | \$168,000.00 |
| PATELCO CREDIT UNION | 1 | \$234,115.00 |
| PEOPLES BANK | 1 | \$171,700.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$356,000.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$154,400.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$153,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$789,500.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$230,000.00 |
| PLAZA HOME MORTGAGE | 1 | \$406,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$357,300.00 |
| POLONIA BANK | 1 | \$170,000.00 |
| POPULAR MORTGAGE INC. | 2 | \$418,271.22 |
| PORT WASHINGTON STATE BANK | 1 | \$230,000.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$393,301.66 |
| PRIOR LAKE STATE BANK | 1 | \$168,000.00 |
| PS BANK | 1 | \$165,000.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$465,500.00 |
| RANDOLPH SAVINGS BANK | 1 | \$170,000.00 |
| RANDOLPH-BROOKS FCU | 1 | \$159,924.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$416,000.00 |
| RED CANOE CREDIT UNION | 1 | \$252,000.00 |

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| REDWOOD CREDIT UNION | 1 | \$176,000.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$204,000.00 |
| ROYAL CREDIT UNION | 2 | \$315,503.16 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$150,800.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$188,877.64 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$300,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$400,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$281,000.00 |
| SCOTIABANK DE PR | 1 | \$220,000.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$167,000.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$186,000.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$328,000.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$213,350.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,970,200.00 |
| SMW FINANCIAL, LLC | 1 | \$152,000.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$162,000.00 |
| SOUTHLAND CREDIT UNION | 1 | \$225,000.00 |
| SPIRE FCU | 1 | \$199,800.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$196,000.00 |
| ST.MARY'S BANK | 1 | \$357,000.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$212,000.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$170,000.00 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$326,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$506,500.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 6 | \$1,638,000.00 |
| STEARNS LENDING INC. | 3 | \$760,000.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,145,577.89 |
| STOCKMAN BANK OF MONTANA | 1 | \$151,000.00 |
| SUNWEST MORTGAGE COMPANY, INC. | 1 | \$230,000.00 |
| T. J. FINANCIAL, INC. | 1 | \$394,000.00 |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,691,400.00 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$157,000.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$234,171.34 |
| TOWER FEDERAL CREDIT UNION | 1 | \$209,394.58 |
| TWINHOLD | 1 | \$174,485.00 |
| UNION SAVINGS BANK | 21 | \$4,469,313.90 |
| UNITED BANK & TRUST | 2 | \$527,850.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$730,500.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$300,000.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$237,500.00 |
| VALLEY NATIONAL BANK | 1 | \$150,000.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,700.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$153,000.00 |

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| | WAUKESHA STATE BANK | 1 | \$152,546.57 |
| | WESTCONSIN CREDIT UNION | 2 | \$400,900.00 |
| | WINTER HILL BANK, FSB | 1 | \$292,000.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$159,500.00 |
| | Unavailable | 12 | \$3,467,700.00 |
| Total | | 350 | \$83,360,766.50 |
| 31417FXB9 | ARVEST MORTGAGE COMPANY | 11 | \$1,019,950.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$186,750.00 |
| | CONSUMERS CREDIT UNION | 1 | \$88,000.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$85,000.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$107,500.00 |
| | PULTE MORTGAGE LLC | 1 | \$109,896.00 |
| | STAR FINANCIAL BANK | 1 | \$103,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 |
| Total | | 19 | \$1,800,096.00 |
| 31417FXC7 | ALABAMA TELCO CREDIT UNION | 1 | \$142,800.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$394,700.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,178,534.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$410,950.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$135,000.00 |
| | STAR FINANCIAL BANK | 1 | \$127,000.00 |
| Total | | 18 | \$2,388,984.00 |
| 31417FXD5 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$55,000.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$541,979.00 |
| | COLORADO CREDIT UNION | 1 | \$78,000.00 |
| | CONSUMERS CREDIT UNION | 2 | \$151,800.00 |
| | HOCKING VALLEY BANK | 1 | \$54,000.00 |
| | STAR FINANCIAL BANK | 4 | \$255,900.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$119,800.00 |
| Total | | 19 | \$1,256,479.00 |
| 31417FXE3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$175,000.00 |
| | ALLIED FUNDING GROUP | 1 | \$340,000.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$182,964.63 |
| | AMERIPRO FUNDING, INC | 2 | \$500,000.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$199,000.00 |
| | BANK OF ENGLAND | 1 | \$248,000.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$175,000.00 |
| | BAXTER CREDIT UNION | 1 | \$330,000.00 |
| | BLACK-RIDGE BANK | 1 | \$193,000.00 |
| | BNYMELLON | 1 | \$160,000.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$547,410.81 |

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| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$770,650.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$361,000.00 |
| CASHCALL, INC. | 4 | \$1,100,900.00 |
| CHASE | 1 | \$202,275.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$596,500.00 |
| COBALT MORTGAGE | 2 | \$436,500.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$182,000.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$269,600.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$153,750.00 |
| CUSTOMERS BANK | 1 | \$407,000.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$177,200.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$205,000.00 |
| EVOLVE BANK & TRUST | 1 | \$196,696.94 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$255,000.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$902,500.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$219,300.00 |
| FARMINGTON BANK | 1 | \$209,940.07 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$226,000.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,000.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$185,000.00 |
| FIRST PLACE BANK | 4 | \$1,211,724.26 |
| FIRSTBANK PUERTO RICO | 2 | \$540,000.00 |
| FREMONT BANK | 3 | \$597,084.48 |
| GEO-CORP INC | 1 | \$290,000.00 |
| GESA CREDIT UNION | 1 | \$154,998.26 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$296,178.80 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$207,100.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$322,400.00 |
| HARPEETH MORTGAGE, LLC | 1 | \$251,702.11 |
| HOME FINANCING CENTER, INC. | 1 | \$226,950.00 |
| HOMETOWN LENDERS LLC | 1 | \$207,800.00 |
| HOMETOWN LENDERS, LLC | 1 | \$150,000.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$261,497.44 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$208,227.17 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$392,750.00 |
| LEADER BANK, N.A. | 2 | \$655,000.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$187,850.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$287,000.00 |
| MERIDIAN BANK | 1 | \$327,300.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$151,350.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$309,600.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$180,000.00 |
| MORTGAGE EQUITY PARTNERS | 1 | \$277,000.00 |

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| | NETWORK FUNDING, L.P. | 2 | \$375,900.00 |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$216,000.00 |
| | NUMERICA CREDIT UNION | 1 | \$186,500.00 |
| | OMNI AMERICAN BANK | 1 | \$208,330.36 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$203,715.27 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$372,000.00 |
| | PINNACLE MORTGAGE GROUP, INC | 3 | \$740,300.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$248,500.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$176,250.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$653,000.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$389,290.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$199,750.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$220,000.00 |
| | RPM MORTGAGE, INC | 1 | \$230,000.00 |
| | RPM MORTGAGE, INC. | 1 | \$381,000.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$254,103.39 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,537,600.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$228,000.00 |
| | SHARPE MORTGAGE LENDING SERVICE OF GA | 1 | \$239,394.36 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$408,451.53 |
| | SHORE MORTGAGE | 1 | \$297,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$212,000.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$177,510.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$299,000.00 |
| | STEARNS LENDING INC. | 3 | \$956,500.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$255,282.21 |
| | SWBC MORTGAGE CORPORATION | 1 | \$249,300.00 |
| | TALMER BANK AND TRUST | 1 | \$192,000.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$468,000.00 |
| | THE BANK OF MAINE | 1 | \$240,000.00 |
| | THE LENDING COMPANY, INC | 1 | \$323,500.00 |
| | THE PARK BANK | 1 | \$292,000.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$531,000.00 |
| | TRISTAR FINANCE INC. | 1 | \$220,000.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,238,658.37 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$259,200.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$488,000.00 |
| | WASHINGTON COUNTY BANK | 1 | \$160,000.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$215,198.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$189,000.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$248,000.00 |
| | Unavailable | 5 | \$1,121,905.89 |
| Total | | 139 | \$34,076,839.35 |

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| 31417FXF0 | ALTRA FEDERAL CREDIT UNION | 1 | \$109,600.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$193,590.80 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$280,400.00 |
| | BANCORPSOUTH BANK | 2 | \$194,440.00 |
| | BNYMELLON | 1 | \$92,900.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$199,235.95 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$102,000.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$94,000.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$99,481.83 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$194,500.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$97,800.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$87,300.00 |
| | COVANTAGE CREDIT UNION | 1 | \$90,000.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$105,500.00 |
| | DBS INVESTMENT CORPORATION | 1 | \$89,700.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$85,900.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$96,000.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$100,000.00 |
| | FIFTH THIRD BANK | 1 | \$105,000.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$88,247.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$100,973.94 |
| | FIRST PLACE BANK | 3 | \$309,500.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$88,760.74 |
| | FREMONT BANK | 1 | \$92,400.00 |
| | GMFS LLC | 1 | \$86,000.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$87,000.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$200,000.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$105,150.00 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$108,702.81 |
| | LIBERTY BANK OF ARK | 4 | \$394,182.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$98,300.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$107,818.93 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$97,000.00 |
| | MUSA FINANCIAL, LLC | 1 | \$108,992.94 |
| | NCB, FSB | 1 | \$99,500.00 |
| | NUMERICA CREDIT UNION | 1 | \$109,300.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$198,400.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$93,000.00 |
| | PIONEER CREDIT UNION | 1 | \$104,000.00 |
| | POPULAR MORTGAGE INC. | 4 | \$365,989.82 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$102,400.00 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$101,717.98 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$203,050.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$105,000.00 |

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| | SOLARITY CREDIT UNION | 1 | \$84,415.88 |
| | STATE BANK OF LINCOLN | 2 | \$213,000.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$88,269.62 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$89,747.65 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$85,000.00 |
| | VALLEY NATIONAL BANK | 1 | \$99,723.50 |
| | VIRGINIA CREDIT UNION | 1 | \$89,000.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$104,457.10 |
| | WEST CHESTER SAVINGS BANK | 1 | \$96,000.00 |
| | WESTFIELD BANK, FSB | 1 | \$103,000.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$109,600.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$92,000.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$102,400.00 |
| Total | | 75 | \$7,329,348.49 |
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| 31417FXG8 | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$85,577.11 |
| | CITY NATIONAL BANK | 2 | \$192,597.12 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$99,742.35 |
| | FIRSTMERIT BANK, N.A. | 1 | \$92,876.64 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$106,999.66 |
| | GUARDIAN CREDIT UNION | 1 | \$90,750.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$175,371.72 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$101,929.10 |
| | POPULAR MORTGAGE INC. | 1 | \$91,762.96 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$96,258.01 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$92,381.42 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$89,761.44 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$89,000.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$87,068.60 |
| | TOPFLITEFINANCIALINC | 1 | \$101,042.70 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$103,987.24 |
| | US EMPLOYEES FCU | 1 | \$91,057.01 |
| Total | | 19 | \$1,788,163.08 |
| | | | |
| 31417FXH6 | ALPINE MORTGAGE LLC | 1 | \$55,155.48 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$45,878.07 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$33,909.88 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$71,806.85 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$74,562.84 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$51,750.00 |
| | EMPIRE BANK | 1 | \$43,731.73 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$84,500.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$104,828.23 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$45,379.40 |
| | HNB NATIONAL BANK | 1 | \$63,585.75 |
| | HUTCHINSON CREDIT UNION | 1 | \$70,821.89 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$68,000.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$62,000.00 |
| | LENDINGSOLUTIONSINC | 1 | \$52,588.81 |
| | OMNI AMERICAN BANK | 1 | \$66,985.00 |
| | PLAZA HOME MORTGAGE | 1 | \$45,600.00 |
| | POPULAR MORTGAGE INC. | 2 | \$113,735.17 |
| | PRIMEWEST MORTGAGE | 1 | \$81,500.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$68,775.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$67,500.00 |
| | SECUREFINANCIALSERVICESINC | 1 | \$82,030.71 |
| | SOUTHEAST NATIONAL BANK | 1 | \$67,819.75 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$24,000.00 |
| | THE LENDING COMPANY, INC | 1 | \$50,000.00 |
| | WESTERN REGION RETAIL | 1 | \$61,643.03 |
| | Unavailable | 1 | \$66,000.00 |
| Total | | 29 | \$1,724,087.59 |
| | | | |
| 31417FXJ2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$3,388,836.96 |
| | AMERICAN INTERNET MORTGAGE, INC. | 16 | \$6,160,791.32 |
| | EMBRACE HOME LOANS, INC. | 1 | \$127,769.16 |
| Total | | 24 | \$9,677,397.44 |
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| 31417FXK9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,849,801.66 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$512,130.51 |
| | ARVEST MORTGAGE COMPANY | 2 | \$247,798.09 |
| Total | | 7 | \$2,609,730.26 |
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| 31417FXL7 | 1ST COMMUNITY CREDIT UNION | 1 | \$128,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$159,082.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$88,587.78 |
| | ALPENA ALCONA AREA C. U. | 1 | \$43,300.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,033,128.83 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$144,738.00 |
| | ANZ GUAM, INC. | 3 | \$612,491.71 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,472,235.28 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$170,964.00 |
| | BANK MUTUAL | 1 | \$81,385.72 |
| | BANK OF SPRINGFIELD | 2 | \$283,044.00 |
| | BANK OF STANLY | 3 | \$277,549.00 |
| | BANKERS' BANK | 7 | \$754,610.19 |
| | BNYMELLON | 6 | \$659,600.00 |

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| BOONE COUNTY NATIONAL BANK | 2 | \$219,030.00 |
| CENTENNIAL LENDING, LLC | 3 | \$255,678.00 |
| CENTRAL CITY CREDIT UNION | 2 | \$248,200.00 |
| CENTRAL STATE BANK | 2 | \$134,500.00 |
| COMMUNITY SAVINGS BANK | 1 | \$73,800.00 |
| COVANTAGE CREDIT UNION | 3 | \$251,936.19 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$94,525.00 |
| FIRST CLOVER LEAF BANK | 1 | \$152,499.99 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$268,802.93 |
| FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$949,063.72 |
| FIRST HAWAIIAN BANK | 1 | \$137,465.49 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$102,564.00 |
| FIRST INTERSTATE BANK | 13 | \$2,353,523.29 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$95,733.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$596,111.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$570,768.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$76,231.67 |
| FIRST NATIONAL BANK OF GILLETTE | 4 | \$891,801.00 |
| FIRST PLACE BANK | 6 | \$736,930.23 |
| FIRST SOUTHERN BANK | 2 | \$152,667.52 |
| FIRSTMERIT BANK, N.A. | 1 | \$118,367.35 |
| FRANKENMUTH CREDIT UNION | 6 | \$561,418.00 |
| FULTON BANK, N.A. | 1 | \$98,877.00 |
| GREATER NEVADA MORTGAGE SERVICES | 7 | \$1,006,291.00 |
| GUILD MORTGAGE COMPANY | 1 | \$93,150.48 |
| HAWTHORN BANK | 3 | \$329,341.84 |
| HOME FEDERAL BANK | 2 | \$244,897.00 |
| HOME SAVINGS & LOAN CO | 1 | \$63,265.00 |
| HOMEOWNERS MORTGAGE | 1 | \$162,374.47 |
| HONOR BANK | 1 | \$122,551.00 |
| HORIZON BANK N A | 1 | \$263,265.00 |
| HROIZON BANK, N.A. | 1 | \$130,000.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$301,011.10 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$111,230.65 |
| ILLINI BANK | 1 | \$137,598.40 |
| INDEPENDENT BANK | 2 | \$135,850.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$477,699.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$246,938.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$286,254.12 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$468,965.00 |
| LEADERONE FINANCIAL CORPORATION | 17 | \$2,763,778.88 |
| LIBERTY BANK & TRUST | 1 | \$26,510.00 |
| LIBERTY BANK AND TRUST | 4 | \$715,341.70 |
| MACHIAS SAVINGS BANK | 1 | \$148,500.00 |

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| | MARINE BANK | 4 | \$356,326.00 |
| | MEMBER FIRST MORTGAGE, LLC | 25 | \$2,716,308.58 |
| | MORTGAGE CENTER, LLC | 9 | \$1,060,732.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$149,656.51 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$226,357.79 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$609,470.00 |
| | NORTHWESTERN MORTGAGE CO. | 25 | \$2,383,425.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$150,939.00 |
| | OLD MISSION BANK | 1 | \$60,714.29 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$233,265.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$101,530.00 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$87,699.34 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$376,296.92 |
| | PORT WASHINGTON STATE BANK | 1 | \$127,551.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$103,979.59 |
| | RICHLAND COUNTY BANK | 1 | \$81,059.00 |
| | SABINE STATE BANK & TRUST CO., INC. | 11 | \$1,792,263.65 |
| | SIUSLAW BANK | 1 | \$196,995.57 |
| | SOMERSET TRUST COMPANY | 2 | \$182,142.00 |
| | SPIRIT OF ALASKA FCU | 1 | \$162,142.00 |
| | STANDARD BANK AND TRUST | 2 | \$120,621.97 |
| | STAR FINANCIAL BANK | 1 | \$198,979.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$56,122.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$80,907.96 |
| | TEXAS BANK | 1 | \$48,230.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$451,646.00 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$103,354.77 |
| | THIRD NATIONAL BANK OF SEDALIA | 4 | \$377,995.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$133,000.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$96,859.98 |
| | UNITED BANK & TRUST | 6 | \$677,714.00 |
| | UNITED COMMUNITY BANK | 9 | \$783,942.71 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,809.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$198,979.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$219,690.22 |
| | WESTCONSIN CREDIT UNION | 5 | \$516,748.98 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$199,692.84 |
| | Unavailable | 1 | \$67,000.00 |
| Total | | 313 | \$38,920,169.20 |
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| 31417FXM5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$121,600.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$467,348.00 |
| | ADAMS MORTGAGE, LLC. | 1 | \$118,750.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,000.00 |

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| ADVANTAGE BANK | 1 | \$123,600.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$113,000.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$117,750.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$345,487.94 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$110,665.10 |
| ALLIED FUNDING GROUP | 1 | \$118,000.00 |
| ALLIED MORTGAGE GROUP | 2 | \$234,100.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$117,500.00 |
| ALPINE BANK & TRUST CO. | 1 | \$119,200.00 |
| AMARILLO NATIONAL BANK | 3 | \$358,573.72 |
| AMEGY MORTGAGE COMPANY | 1 | \$111,569.75 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$112,500.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$112,100.00 |
| AMERICAN BANK OF TEXAS | 2 | \$238,334.30 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$227,708.02 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$113,428.28 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$227,050.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$472,161.98 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,000.00 |
| ANCHOR D BANK | 1 | \$116,000.00 |
| ANCHORBANK, FSB | 1 | \$120,000.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$112,000.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$230,200.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$118,750.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,747,835.78 |
| BANCORPSOUTH BANK | 3 | \$367,520.00 |
| BANK IOWA | 1 | \$116,400.00 |
| BANK OF DEERFIELD | 1 | \$118,000.00 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$122,000.00 |
| BANKERS' BANK | 1 | \$114,500.00 |
| BANNER BANK | 2 | \$238,825.70 |
| BAXTER CREDIT UNION | 1 | \$114,327.54 |
| BAYLAKE BANK | 2 | \$227,550.00 |
| BENCHMARK FEDERAL CREDIT UNION | 1 | \$123,000.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$244,500.00 |
| BNYMELLON | 7 | \$816,995.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$705,336.16 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$120,000.00 |
| BRIOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$117,900.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$114,500.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$124,600.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$235,400.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$110,250.00 |
| CAPAHA BANK | 1 | \$122,700.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$230,000.00 |
| CASHCALL, INC. | 7 | \$824,800.00 |
| CASTLE & COOKE MORTGAGE, LLC | 8 | \$938,850.00 |
| CENDERA FUNDING, INC. | 1 | \$115,900.00 |
| CENTRAL BANK | 1 | \$120,018.96 |
| CENTRAL BANK & TRUST | 1 | \$113,839.38 |
| CENTRAL BANK ILLINOIS | 1 | \$119,805.32 |
| CENTRAL CITY CREDIT UNION | 1 | \$113,428.90 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$124,000.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$119,619.57 |
| CENTRAL TRUST BANK | 1 | \$118,650.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$116,000.00 |
| CENTURY LENDING COMPANY | 2 | \$248,400.00 |
| CHASE | 1 | \$123,000.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$714,355.12 |
| CITIZENS BANK | 1 | \$111,000.00 |
| CITIZENS FIRST BANK | 1 | \$120,000.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$600,252.00 |
| CITIZENS STATE BANK | 1 | \$111,662.09 |
| CITIZENSFIRST CREDIT UNION | 1 | \$110,832.82 |
| CITY & COUNTY CREDIT UNION | 1 | \$115,000.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$118,242.18 |
| CMG FINANCIAL | 1 | \$112,000.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$117,600.00 |
| CMG MORTGAGE INC | 2 | \$233,000.00 |
| CMG MTG INC - SAN RAMON CORRESPONDE | 1 | \$123,650.00 |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$115,500.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$118,500.00 |
| COBALT MORTGAGE | 6 | \$692,500.00 |
| COLE TAYLOR BANK | 1 | \$110,843.60 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$242,990.50 |
| COLONIAL SAVINGS, F.A. | 1 | \$119,819.26 |
| COLUMBIA CREDIT UNION | 1 | \$115,700.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$241,813.24 |
| COMMUNITY TRUST BANK | 1 | \$113,900.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$118,750.00 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$118,500.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$110,000.00 |
| COVANTAGE CREDIT UNION | 1 | \$110,500.00 |
| CREDIT UNION WEST | 1 | \$120,000.00 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$119,920.00 |
| CSC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,500.00 |
| CU CHANNELS, LLC | 1 | \$124,250.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$122,070.00 |

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| CU MORTGAGE DIRECT | 1 | \$118,000.00 |
| CUMBERLAND SECURITY BANK | 1 | \$117,800.00 |
| CUSO MORTGAGE, INC. | 1 | \$119,200.00 |
| D L EVANS BANK | 1 | \$115,757.67 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$112,000.00 |
| DELMAR FINANCIAL | 1 | \$116,500.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$240,550.00 |
| DHA FINANCIAL INC. | 1 | \$111,000.00 |
| E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | \$115,000.00 |
| ELEVATIONS CREDIT UNION | 1 | \$110,250.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$119,320.02 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$234,150.00 |
| EVOLVE BANK & TRUST | 3 | \$348,532.36 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$586,530.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$227,300.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$113,000.00 |
| FAIRWINDS CREDIT UNION | 2 | \$230,918.56 |
| FARMERS AND MERCHANTS BANK | 2 | \$242,250.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$240,800.00 |
| FARMERS STATE BANK | 2 | \$224,500.00 |
| FARMINGTON FINANCIAL GROUP | 1 | \$111,636.12 |
| FBC MORTGAGE, LLC | 2 | \$233,000.00 |
| FEDERAL HOME LOAN BANK | 1 | \$110,157.37 |
| FIDELITY BANK | 9 | \$1,049,469.59 |
| FIDELITY COOPERATIVE BANK | 1 | \$114,000.00 |
| FIFTH THIRD BANK | 1 | \$123,300.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$120,400.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$121,000.00 |
| FIREFIGHTERS CREDIT UNION | 2 | \$231,526.94 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$119,600.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$347,700.00 |
| FIRST CENTRAL STATE BANK | 1 | \$112,500.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$348,450.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$228,825.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$455,150.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$110,825.00 |
| FIRST FEDERAL BANK | 1 | \$118,493.94 |
| FIRST FEDERAL BANK OF TWIN FALLS | 1 | \$123,789.35 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$114,964.12 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$231,750.00 |
| FIRST FIDELITY BANIK, N.A. | 1 | \$118,400.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$115,000.00 |

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| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$112,000.00 |
| FIRST INTERSTATE BANK | 7 | \$832,210.00 |
| FIRST MIDWEST BANK | 2 | \$234,795.88 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$112,681.68 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$234,297.94 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$225,301.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$111,100.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$117,345.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$115,100.00 |
| FIRST NATIONAL BANK | 2 | \$233,500.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$112,000.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$113,900.00 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$110,500.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$121,500.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$362,750.00 |
| FIRST OPTION BANK | 1 | \$118,750.00 |
| FIRST PLACE BANK | 7 | \$820,855.00 |
| FIRST REPUBLIC BANK | 1 | \$120,000.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$124,000.00 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$115,550.33 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$703,525.00 |
| FIRSTBANK | 1 | \$118,688.90 |
| FIRSTMERIT BANK, N.A. | 1 | \$120,000.00 |
| FLANAGAN STATE BANK | 1 | \$112,800.00 |
| FNB BANK, N.A. | 1 | \$119,920.00 |
| FRANDSEN BANK & TRUST | 1 | \$124,300.00 |
| FREMONT BANK | 17 | \$1,996,950.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$116,000.00 |
| FULTON BANK, N.A. | 1 | \$110,000.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$114,000.00 |
| GMFS LLC | 4 | \$473,600.00 |
| GRAND BANK NA | 5 | \$594,425.00 |
| GREAT SOUTHERN BANK | 2 | \$231,430.98 |
| GREAT WESTERN BANK | 2 | \$243,022.49 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$115,000.00 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$234,980.81 |
| GSB MORTGAGE, INC. | 1 | \$123,172.27 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$234,500.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$112,500.00 |
| GUARANTY BOND BANK, N.A. | 1 | \$119,637.96 |
| GUILD MORTGAGE COMPANY | 3 | \$363,766.12 |
| HARPETH MORTGAGE, LLC | 1 | \$124,000.00 |
| HEARTLAND BANK | 2 | \$230,750.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$116,835.14 |

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| HILLS BANK AND TRUST COMPANY | 1 | \$115,400.00 |
| HNB NATIONAL BANK | 1 | \$112,650.00 |
| HOME FINANCING CENTER, INC. | 1 | \$120,000.00 |
| HOME STATE BANK | 1 | \$120,750.00 |
| HOMETOWN LENDERS LLC | 1 | \$117,500.00 |
| HORIZON BANK N A | 2 | \$236,062.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$235,500.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$236,762.18 |
| IMORTGAGE.COM, INC. | 4 | \$479,000.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$113,600.00 |
| IOWA STATE BANK | 1 | \$112,800.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$228,800.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$119,000.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$475,900.00 |
| LANDMARK CREDIT UNION | 3 | \$352,474.01 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$463,000.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$116,000.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP | 1 | \$116,000.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$229,305.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$237,056.00 |
| LOANDEPOT.COM, LLC | 1 | \$124,800.00 |
| MACHIAS SAVINGS BANK | 1 | \$110,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$112,000.00 |
| MAVERICK FUNDING CORP. | 1 | \$123,000.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$123,504.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$116,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$229,326.04 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$121,500.00 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$113,000.00 |
| METCALF BANK | 1 | \$122,400.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$123,700.00 |
| MICHIGAN MUTUAL, INC. | 5 | \$606,000.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 3 | \$346,750.00 |
| MID AMERICA MORTGAGE | 1 | \$117,600.00 |
| MIDLAND STATES BANK | 1 | \$117,500.00 |
| MIDWESTONE BANK | 1 | \$113,000.00 |
| MINNESOTA TITLE AGENCY | 1 | \$116,653.77 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$117,000.00 |
| MORTGAGE CENTER, LLC | 4 | \$460,875.00 |
| MORTGAGE PRO'S, INC. | 1 | \$110,500.00 |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC | 9 | \$1,066,088.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$225,374.00 |
| NAT RES - SAN DIEGO COUNTY | 3 | \$343,900.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$118,648.81 |
| NATIONAL BANK OF COMMERCE | 1 | \$112,500.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$119,200.00 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$110,000.00 |
| NCB, FSB | 1 | \$120,000.00 |
| NETWORK FUNDING, L.P. | 11 | \$1,276,540.31 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$121,600.00 |
| NETWORK FUNIDNG LP | 1 | \$110,000.00 |
| NEW AMERICAN MORTGAGE | 3 | \$356,750.00 |
| NORTHVIEW BANK | 1 | \$117,000.00 |
| NORTHWEST GEORGIA BANK | 1 | \$116,250.00 |
| NUMERICA CREDIT UNION | 3 | \$355,700.00 |
| O A MORTGAGE SERVICES | 2 | \$231,000.00 |
| OMNI AMERICAN BANK | 1 | \$113,600.00 |
| ON Q FINANCIAL, INC. | 2 | \$233,150.00 |
| ONE NEVADA CREDIT UNION | 1 | \$116,200.00 |
| OOSTBURG STATE BANK | 1 | \$117,193.22 |
| OPES ADVISORS, INC. | 1 | \$116,000.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$124,800.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$120,000.00 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$116,000.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$114,375.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$116,078.74 |
| PALMYRA STATE BANK | 1 | \$110,293.03 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$122,274.60 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$339,825.00 |
| PARK BANK | 1 | \$110,000.00 |
| PATELCO CREDIT UNION | 1 | \$113,771.21 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$112,500.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$113,700.00 |
| PEOPLES STATE BANK | 1 | \$124,160.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$109,938.77 |
| PILGRIM MORTGAGE, LLC | 1 | \$121,141.43 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$827,092.00 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$238,000.00 |
| PIONEER BANK, SSB | 1 | \$122,652.79 |
| PIONEER BANK, SSB. | 1 | \$122,652.79 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$124,750.00 |
| PLATINUM HOME MORTGAGE CORPORATION, ISAOA | 1 | \$121,600.00 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$117,600.00 |

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| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$115,900.00 |
| PLAZA HOME MORTGAGE | 1 | \$112,150.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$124,950.00 |
| PMAC LENDING SERVICES, INC. | 12 | \$1,403,684.00 |
| PORTAGE COMMUNITY BANK | 1 | \$110,000.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$121,541.05 |
| PREFERRED MORTGAGE | 1 | \$116,365.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$120,472.26 |
| PROVIDENT CREDIT UNION | 1 | \$116,000.00 |
| PSECU | 5 | \$601,380.47 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$120,664.28 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$110,200.00 |
| RANDOLPH BANK & TRUST | 1 | \$112,837.16 |
| RANLIFE, INC. | 1 | \$112,000.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$118,800.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$1,072,300.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$110,000.00 |
| REDWOOD CREDIT UNION | 2 | \$237,400.00 |
| RELIANCE BANK | 1 | \$113,835.45 |
| RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 1 | \$124,800.00 |
| RESIDENTIAL FIANCE CORPORTAION, A CORPORTION | 1 | \$118,000.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$113,000.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$349,800.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$111,900.00 |
| RIVER VALLEY BANK | 3 | \$346,100.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$235,600.00 |
| ROCKFORD COMMUNITY FCU | 1 | \$115,300.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$122,500.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$240,296.43 |
| RPM MORTGAGE, INC | 1 | \$110,200.00 |
| RPM MORTGAGE, INC. | 1 | \$112,000.00 |
| RSI BANK | 1 | \$120,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$110,041.22 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$111,000.00 |
| SECURITY CREDIT UNION | 1 | \$112,000.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$246,971.85 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$818,655.00 |
| SHELBY COUNTY STATE BANK | 1 | \$119,310.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$120,846.14 |
| SHORE MORTGAGE | 5 | \$586,520.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$2,366,033.00 |
| SMW FINANCIAL LLC | 1 | \$122,929.56 |
| SOLARITY CREDIT UNION | 3 | \$351,859.24 |
| SOMERSET TRUST COMPANY | 1 | \$112,000.00 |

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| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$112,800.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$120,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$116,250.00 |
| SOVEREIGN BANK, N.A. | 10 | \$1,169,502.85 |
| SPIRITBANK, A CORPORATION | 1 | \$115,200.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$122,000.00 |
| ST.MARY'S BANK | 1 | \$116,000.00 |
| STANDARD BANK AND TRUST | 1 | \$114,100.00 |
| STEARNS LENDING INC. | 45 | \$5,275,215.36 |
| STERLING SAVINGS BANK | 1 | \$118,447.22 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$245,829.19 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$118,125.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$123,750.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$115,829.10 |
| SUBURBAN MORTGAGE INC | 1 | \$114,837.34 |
| SUMMIT FUNDING, INC. | 4 | \$471,381.47 |
| SUMNER BANK & TRUST | 1 | \$112,337.91 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$112,640.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$578,970.00 |
| TAYLOR COUNTY BANK | 1 | \$113,805.06 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$116,000.00 |
| THE LENDING COMPANY, INC | 1 | \$117,600.00 |
| THE MORTGAGE HOUSE, INC. | 2 | \$228,400.00 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 |
| THE PARK BANK | 1 | \$120,000.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$466,857.39 |
| TINKER FEDERAL CREDIT UNION | 6 | \$687,750.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$232,700.00 |
| TRAVIS CREDIT UNION | 1 | \$120,300.00 |
| TRUSTONE | 1 | \$113,491.00 |
| UMPQUA BANK | 9 | \$1,063,002.12 |
| UNION SAVINGS BANK | 1 | \$120,600.00 |
| UNITED COMMUNITY BANK | 1 | \$114,375.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$110,344.30 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$118,000.00 |
| UNITED WHOLESALE MORTGAGE | 26 | \$3,006,025.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$361,473.54 |
| V.I.P. MORTGAGE, INC. | 1 | \$118,000.00 |
| VALLEY NATIONAL BANK | 2 | \$224,000.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$228,000.00 |
| VANTAGE BANK | 1 | \$124,000.00 |
| VECTRA BANK COLORADO, NA | 1 | \$121,639.96 |

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| | VENTURE BANK | 1 | \$122,400.00 |
| | VIRGINIA CREDIT UNION | 1 | \$116,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$227,250.00 |
| | WALDO STATE BANK | 1 | \$110,233.72 |
| | WANIGAS CREDIT UNION | 1 | \$111,500.00 |
| | WASHINGTON COUNTY BANK | 1 | \$120,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$461,935.49 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$112,000.00 |
| | WESTBURY BANK | 2 | \$233,400.00 |
| | WESTERN REGION RETAIL | 1 | \$110,250.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$117,122.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$118,321.52 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$112,000.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$115,000.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$120,000.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$346,068.00 |
| | YORK TRADITIONS BANK | 1 | \$122,000.00 |
| | Unavailable | 27 | \$3,147,650.66 |
| Total | | 797 | \$93,304,137.76 |
| 31417FXN3 | A & N MORTGAGE SERVICES, INC. | 2 | \$429,750.00 |
| | AAC CREDIT UNION | 1 | \$186,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$186,889.66 |
| | ACCESS CAPITAL FUNDING, LLC | 10 | \$2,762,850.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$200,000.00 |
| | AFFILIATED FUNDING CORP DBA INHOUSELENDER.C9M A NEVADA CORPORATION | 1 | \$386,854.95 |
| | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION | 1 | \$364,421.34 |
| | AFFILIATED FUNDING CORP. | 2 | \$620,033.94 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM | 1 | \$396,717.87 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION | 1 | \$398,711.43 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION | 1 | \$249,194.64 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$236,100.00 |
| | ALLIANCE WEST MORTGAGE INC. | 1 | \$260,000.00 |
| | ALLIANT BANK | 1 | \$195,000.00 |
| | ALLIED MORTGAGE GRIUP | 1 | \$284,300.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$249,000.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$180,315.77 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$306,500.00 |
| | AMERICAN GATEWAY BANK | 1 | \$303,000.00 |
| | AMERICAN NATIONAL BANK | 3 | \$836,727.84 |

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| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$443,121.78 |
| AMSTAR MORTGAGE NETWORK | 1 | \$255,000.00 |
| ARCSTONE FINANCIAL INC. | 1 | \$400,000.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 5 | \$1,039,250.00 |
| ASSOCIATED BANK | 37 | \$12,450,800.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$865,000.00 |
| AVENUE MORTGAGE CORPORATION | 1 | \$267,500.00 |
| AVIDIA BANK | 1 | \$176,000.00 |
| BADGER BANK | 1 | \$198,000.00 |
| BANCFIRST | 4 | \$1,178,850.00 |
| BANK IOWA | 1 | \$406,000.00 |
| BANK MUTUAL | 2 | \$386,000.00 |
| BANK OF HAWAII | 3 | \$1,086,000.00 |
| BANK OF IDAHO | 4 | \$862,800.00 |
| BANK OF MONTGOMERY | 1 | \$350,000.00 |
| BANK OF QUINCY | 1 | \$251,000.00 |
| BANKERS TRUST COMPANY | 2 | \$474,825.00 |
| BANKERS' BANK | 18 | \$4,991,314.00 |
| BANKTENNESSEE | 1 | \$375,381.95 |
| BEST CAPITAL FUNDING | 1 | \$588,000.00 |
| BETTER BANKS | 2 | \$448,657.19 |
| BEVERLY COOPERATIVE BANK | 2 | \$603,000.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$190,000.00 |
| BLUCURRENT CREDIT UNION | 1 | \$216,000.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$725,000.00 |
| BROKER SOLUTIONS INC. | 1 | \$300,000.00 |
| BROKER SOLUTIONS, INC. | 8 | \$2,537,500.00 |
| BRYANT MORTGAGE COMPANY | 1 | \$330,000.00 |
| BUCKS COUNTY BANK | 2 | \$440,950.00 |
| BUD WEBER MORTGAGES LLC | 3 | \$655,500.00 |
| CALIFORNIA MORTGAGE LENDING | 1 | \$327,472.42 |
| CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$382,841.47 |
| CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1 | \$458,308.67 |
| CASE CREDIT UNION | 1 | \$219,321.52 |
| CENTRAL CITY CREDIT UNION | 2 | \$431,400.00 |
| CENTRAL WISCONSIN CREDIT UNION | 2 | \$372,000.00 |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$315,000.00 |
| CENTURY LENDING COMPANY | 23 | \$6,986,626.75 |
| CHAMPION CREDIT UNION | 1 | \$208,671.08 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$372,000.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$271,000.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$186,500.00 |
| CITIZENS BANK | 2 | \$401,000.00 |

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| | CITIZENS FIRST BANK | 1 | \$320,000.00 |
| | CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$207,500.00 |
| | CITY NATIONAL BANK | 1 | \$221,850.00 |
| | CITY STATE BANK | 1 | \$342,400.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$214,336.94 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$417,000.00 |
| | CLEARPOINT FUNDING INC | 3 | \$735,500.00 |
| | CLEVELAND STATE BANK | 1 | \$256,000.00 |
| | CMG FINANCIAL | 23 | \$7,555,560.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 8 | \$2,533,000.00 |
| | CMG MORTGAGE INC | 2 | \$770,000.00 |
| | COMERICA BANK | 26 | \$9,479,800.00 |
| | COMMERCE STATE BANK | 1 | \$405,960.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$176,000.00 |
| | COMMUNITY BANK CBD | 1 | \$176,000.00 |
| | COMMUNITY BANK CORPORATION | 1 | \$396,000.00 |
| | COMMUNITY BANK OF TRENTON | 1 | \$180,000.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$319,496.39 |
| | COMMUNITY FIRST BANK | 2 | \$570,000.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$436,156.59 |
| | COMMUNITY TRUST BANK | 13 | \$3,715,770.00 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$416,329.27 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$1,556,000.00 |
| | COPPERMARK BANK | 3 | \$593,600.00 |
| | COPPERMARK BANK, N.A. | 1 | \$215,000.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$239,400.00 |
| | CORNERSTONE COMMUNITY BANK | 2 | \$429,000.00 |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$277,000.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$417,000.00 |
| | CREDIT UNION OF AMERICA | 3 | \$689,150.00 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$231,500.00 |
| | CROSS KEYS BANK | 1 | \$201,600.00 |
| | CSE FEDERAL CREDIT UNION | 1 | \$190,000.00 |
| | CU MORTGAGE DIRECT | 4 | \$965,225.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$232,125.00 |
| | CUSTOMERS BANK | 15 | \$5,040,400.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$699,200.00 |
| | DALLAS WHOLESALE | 1 | \$417,000.00 |
| | DANE COUNTY CREDIT UNION | 3 | \$683,888.00 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$248,720.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$251,250.00 |
| | DIAMOND CREDIT UNION | 2 | \$415,844.53 |
| | EAGLE BANK | 1 | \$245,000.00 |
| | | 1 | \$224,645.90 |

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| EAGLE BANK & TRUST CO OF MISSOURI, A MISSOURI CORPORATION | | |
| EAST RIVER BANK | 1 | \$405,000.00 |
| ELI LILLY FEDERAL CREDIT UNION | 3 | \$884,346.17 |
| EMPOWER CREDIT UNION | 1 | \$338,000.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 10 | \$3,047,900.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 2 | \$544,700.00 |
| EVERGREEN CREDIT UNION | 2 | \$447,850.00 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$1,075,900.00 |
| EXCEL MORTGAGE SERVICING, INC. | 19 | \$5,807,850.00 |
| EXPRESS MORTGAGE | 1 | \$193,000.00 |
| F&M STATE BANK | 1 | \$193,600.00 |
| FAIRMONT FEDERAL CU | 1 | \$226,225.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$1,235,762.92 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$634,880.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$192,000.00 |
| FARMERS STATE BANK | 2 | \$449,600.00 |
| FARMINGTON FINANCIAL GROUP | 3 | \$934,612.64 |
| FIDELITY BANK | 1 | \$417,000.00 |
| FINWORTH MORTGAGE LLC, AN INSBANK COMPANY | 1 | \$198,387.29 |
| FIREFIGHTERS CREDIT UNION | 1 | \$244,800.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$177,650.00 |
| FIRST AMERICAN BANK | 3 | \$776,290.78 |
| FIRST BANK - VA | 1 | \$194,000.00 |
| FIRST BANK FINANCIAL CENTRE | 4 | \$1,083,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 17 | \$6,162,550.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 4 | \$971,250.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$714,400.00 |
| FIRST COUNTY BANK | 1 | \$247,000.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$234,000.00 |
| FIRST FEDERAL BANK | 4 | \$943,500.00 |
| FIRST FIDELITY BANK, NA | 1 | \$287,920.00 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$186,880.00 |
| FIRST MIDWEST BANK | 1 | \$203,692.74 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$195,677.83 |
| FIRST NATIONAL BANK | 1 | \$227,300.00 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$234,600.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$380,000.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$211,659.01 |
| FIRST NATIONAL BANK BERLIN | 5 | \$1,406,400.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$197,000.00 |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$175,000.00 |
| FIRST NATIONAL BANK OF DIETERICH | 2 | \$432,818.00 |

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| FIRST NATIONAL BANK OF MICHIGAN | 3 | \$772,420.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$178,700.00 |
| FIRST NATIONAL BANK PARK FALLS | 1 | \$185,500.00 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$395,000.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DABA CAPITAL MORTGAGE CORP | 1 | \$292,682.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 2 | \$455,000.00 |
| FIRST PLACE BANK | 24 | \$7,082,700.74 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$417,000.00 |
| FIRST RATE FINANCIAL GROUP | 2 | \$542,000.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$205,000.00 |
| FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$280,000.00 |
| FIRST SECURITY BANK | 1 | \$240,000.00 |
| FIRST SOUTHERN BANK | 1 | \$289,600.00 |
| FIRST STATE BANK | 1 | \$220,000.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$268,000.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$190,000.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$376,000.00 |
| FIRST WESTERN BANK | 1 | \$304,300.00 |
| FIRSTAR BAN, N.A. | 1 | \$178,000.00 |
| FIRSTBANK | 1 | \$180,000.00 |
| FLANAGAN STATE BANK | 2 | \$554,131.46 |
| FLORIDA PARISHES BANK | 2 | \$436,500.00 |
| FNB BANK | 2 | \$593,000.00 |
| FNB DURANGO | 1 | \$260,000.00 |
| FNB TRENTON | 1 | \$300,500.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$234,000.00 |
| FORUM CREDIT UNION | 2 | \$535,130.03 |
| FOUNTAIN CITY FUNDING | 2 | \$389,079.00 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$524,400.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$417,000.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$309,282.19 |
| FREMONT BANK | 18 | \$5,937,169.97 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$224,000.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$303,841.68 |
| GATEWAY STATE BANK | 1 | \$235,000.00 |
| GENERAL MILLS CREDIT UNION | 3 | \$625,600.00 |
| GENEVA STATE BANK | 1 | \$320,000.00 |
| GEORGIA COMMERCE BANK | 1 | \$330,000.00 |
| GMFS LLC | 3 | \$880,000.00 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$235,000.00 |
| GOODFIELD STATE BANK | 2 | \$442,400.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$296,000.00 |
| GRAND BANK | 4 | \$1,301,700.00 |

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| GRAND BANK NA | 22 | \$7,119,192.14 |
| GREAT SOUTHERN NATIONAL BANK | 3 | \$729,200.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$1,801,100.00 |
| GUARANTEED RATE INC | 5 | \$1,992,050.00 |
| GUARANTEED RATE, INC. | 1 | \$287,100.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 2 | \$557,800.00 |
| GUARANTY TRUST COMPANY | 12 | \$3,752,350.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,038,834.82 |
| GULF ATLANTIC FUNDING GROUP, INC. | 2 | \$452,608.40 |
| HARRINGTON BANK, FSB | 1 | \$293,500.00 |
| HILLS BANK AND TRUST COMPANY | 5 | \$1,292,080.00 |
| HOME BANK | 1 | \$196,000.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$178,050.00 |
| HOMEFIRST MORTGAGE, LLC | 2 | \$379,000.00 |
| HOMETOWN LENDERS LLC | 2 | \$569,000.00 |
| HOMETOWN LENDERS, LLC | 1 | \$263,000.00 |
| HONOR CREDIT UNION | 1 | \$223,200.00 |
| HONOR CU | 3 | \$671,200.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$192,000.00 |
| HUTCHINSON CREDIT UNION | 1 | \$230,900.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$189,092.80 |
| IMORTGAGE.COM, INC. | 2 | \$692,335.00 |
| INTERBANK | 2 | \$632,400.00 |
| IOWA STATE BANK | 1 | \$312,000.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$192,000.00 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$562,250.00 |
| KC POLICE CREDIT UNION | 1 | \$233,405.64 |
| KELLEY MORTGAGE, LLC | 1 | \$360,000.00 |
| KEMBA CREDIT UNION | 1 | \$248,000.00 |
| KEYSAVINGS BANK | 1 | \$207,000.00 |
| KINECTA FEDERAL CREDIT UNION | 115 | \$54,127,680.80 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$189,200.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 21 | \$6,989,300.00 |
| LANDMARK COMMUNITY BANK | 1 | \$194,000.00 |
| LEADER BANK NA | 2 | \$660,000.00 |
| LEADER BANK, N.A. | 106 | \$36,445,376.61 |
| LEADER BANK, NA | 1 | \$226,000.00 |
| LEGACY BANK | 1 | \$344,000.00 |
| LENDERLIVE NETWORK, INC. | 2 | \$511,810.43 |
| LIBERTY BANK | 1 | \$177,850.00 |
| LIBERTY MORTGAGE CORP. | 2 | \$455,440.00 |
| LIBERTY SAVINGS BANK, F.S.B. | 1 | \$298,000.00 |
| LIBERTY SAVINGS BANK, FSB | 9 | \$2,775,600.00 |

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| LINCOLN FEDERAL SAVINGS BANK | 4 | \$823,900.50 |
| LINCOLN SAVINGS BANK | 2 | \$495,704.13 |
| LOANDEPOT.COM, LLC | 1 | \$210,000.00 |
| LPMC, LLC | 1 | \$380,000.00 |
| LUANA SAVINGS BANK | 3 | \$658,400.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$189,600.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$199,000.00 |
| MERIDIAN BANK | 12 | \$3,066,650.00 |
| MERIDIAN TRUST FCU | 2 | \$388,375.56 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,000.00 |
| METRO BANK | 3 | \$669,692.37 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$232,000.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$866,000.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$185,000.00 |
| MIDDLETON COMMUNITY BANK | 2 | \$470,000.00 |
| MIDLAND STATES BANK | 2 | \$364,550.00 |
| MIDSOUTH BANK | 1 | \$216,000.00 |
| MIDUSA CREDIT UNION, INC. | 1 | \$177,650.00 |
| MIDWEST BANK | 3 | \$720,885.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$363,000.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$435,200.00 |
| MONTANA FEDERAL CREDIT UNION | 1 | \$177,731.90 |
| MONUMENT BANK | 1 | \$250,000.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$300,000.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$822,900.00 |
| MORTON COMMUNITY BANK | 1 | \$236,100.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 5 | \$1,274,185.00 |
| MOUNDCITYBANK | 1 | \$411,208.90 |
| MOUNT VERNON BANK | 2 | \$394,000.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$350,000.00 |
| NATIONAL BANK OF COMMERCE | 3 | \$882,000.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$253,617.44 |
| NATIONWIDE BANK | 1 | \$241,700.00 |
| NEBRASKA STATE BANK & TRUST CO | 1 | \$200,000.00 |
| NICOLET NATIONAL BANK | 3 | \$693,000.00 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$215,000.00 |
| NORTHEAST SECURITY BANK | 1 | \$216,000.00 |
| NORTHWESTERN BANK, N.A. | 1 | \$188,000.00 |
| OAK BANK | 1 | \$267,000.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$239,170.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$232,500.00 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$205,000.00 |
| PACIFIC BAY LENDING GROUP | 7 | \$2,267,700.00 |
| PACIFIC COAST HOME MORTGAGE | 1 | \$348,000.00 |
| PACIFIC UNION FINANCAIL A CALIFORNIAL LIMITED | 1 | \$544,179.15 |

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| | LIABILITY COMPANY | | |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 2 | \$618,579.80 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,513,252.68 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$721,355.32 |
| | PALMYRA STATE BANK | 1 | \$322,785.86 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$286,000.00 |
| | PARK CITY CREDIT UNION | 1 | \$370,000.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$209,000.00 |
| | PEOPLES BANK | 1 | \$179,200.00 |
| | PEOPLES STATE BANK | 4 | \$965,200.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$180,000.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$263,085.31 |
| | PHOENIX WHOLESALE | 2 | \$656,000.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$208,000.00 |
| | PINNACLE BANK OF SC | 2 | \$389,772.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,640,250.00 |
| | PLAINS COMMERCE BANK | 1 | \$248,000.00 |
| | PLANTERS BANK | 1 | \$208,000.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,183,000.00 |
| | PLAZA HOME MORTGAGE, INC. | 19 | \$5,927,000.00 |
| | PMAC LENDING SERVICES, INC. | 52 | \$15,292,600.00 |
| | POLONIA BANK | 1 | \$213,600.00 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$392,012.63 |
| | PREMIER CREDIT UNION | 1 | \$350,917.94 |
| | PREMIERBANK | 1 | \$213,000.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$340,000.00 |
| | PRIMEBANK | 1 | \$332,800.00 |
| | PRIMESOUTH BANK | 1 | \$200,000.00 |
| | PROGRESSIVE BANK, A CORPORATION | 2 | \$466,835.92 |
| | PROSPERA CREDIT UNION | 1 | \$179,718.75 |
| | PROVINCIAL BANK | 1 | \$417,000.00 |
| | PROVINCIAL BANK | 1 | \$236,000.00 |
| | PULASKI BANK | 3 | \$723,019.42 |
| | R M K FINANCIAL CORP | 2 | \$655,000.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 5 | \$1,580,500.00 |
| | RANDOLPH BANK & TRUST | 3 | \$656,392.68 |
| | RANDOLPH SAVINGS BANK | 1 | \$300,000.00 |
| | RCB BANK, A CORPORATION | 1 | \$188,400.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$2,167,450.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 16 | \$5,382,200.00 |
| | RED RIVER BANK, A CORPORATION | 2 | \$467,000.00 |
| | RED RIVER BANK, ACORPORATION | 1 | \$188,800.00 |
| | RELIANT BANK | 1 | \$194,109.51 |

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| RENASANT BANK | 4 | \$1,182,200.00 |
| RESIDENTAL FIANCE CORPORATION, A CORPORATION | 1 | \$224,645.90 |
| RESIDENTAL FINANCE CORPORATION, A CORPORATION | 3 | \$908,000.00 |
| RESIDENTAL FINANCE CORPORATION, A CORPORATION | 1 | \$240,000.00 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$191,000.00 |
| RIGHT START MORTGAGE, INC. | 5 | \$1,819,200.00 |
| RIVER BANK | 2 | \$454,000.00 |
| RIVER CITIES BANK | 1 | \$196,500.00 |
| RIVER VALLEY CREDIT UNION | 2 | \$453,000.00 |
| RMK FINANCIAL CORP | 3 | \$846,250.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$245,000.00 |
| ROGUE FEDERAL CREDIT UNION | 3 | \$883,150.00 |
| ROYAL BANK | 1 | \$262,000.00 |
| RPM MORTGAGE, INC | 123 | \$40,702,785.35 |
| RPM MORTGAGE, INC. | 62 | \$20,370,929.15 |
| RPM MORTGAGE, INC | 5 | \$1,616,000.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$240,000.00 |
| SALISBURY BANK AND TRUST COMPANY | 2 | \$603,000.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$177,713.70 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$222,400.00 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$186,059.00 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$330,000.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$576,283.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$316,000.00 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$224,000.00 |
| SHELL LAKE STATE BANK | 1 | \$208,500.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 89 | \$29,326,023.01 |
| SIGNATURE BANK OF ARKANSAS | 2 | \$459,000.00 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$189,000.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 2 | \$541,600.00 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$275,000.00 |
| SOUTHFIRST BANK | 1 | \$277,989.86 |
| SOVEREIGN BANK, N.A. | 75 | \$21,439,113.74 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$175,200.00 |
| STATE BANK OF WATERLOO | 2 | \$503,000.00 |
| STATE STREET BANK & TRUST CO | 1 | \$185,600.00 |
| STEARNS LENDING INC. | 314 | \$95,609,292.06 |
| SUMMIT FUNDING ADVISORS LLC | 5 | \$1,519,945.00 |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$188,452.95 |
| SUNWEST MORTGAE COMPANY, INC. | 1 | \$206,583.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$180,000.00 |
| T. J. FINANCIAL, INC. | 16 | \$5,653,500.00 |
| TANDEM MORTGAGE, INC. | 2 | \$1,160,170.50 |
| THE BANK OF CARBONDALE | 1 | \$280,000.00 |

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| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$263,250.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 2 | \$415,000.00 |
| THE FARMERS NATIONAL BANK | 1 | \$200,000.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$343,932.91 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$207,000.00 |
| THE MORTGAGE WAREHOUSE, LLC | 1 | \$393,000.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$197,000.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$195,000.00 |
| TOWN AND COUNTRY BANK | 1 | \$243,800.00 |
| TOWNE MORTGAGE | 3 | \$562,000.00 |
| TRADITION MORTGAGE LLC | 4 | \$1,108,800.00 |
| TSB BANK | 1 | \$266,400.00 |
| UNION STATE BANK | 1 | \$293,600.00 |
| UNION STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$183,117.50 |
| UNITED COMMUNITY BANK | 7 | \$1,569,750.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$207,500.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$328,000.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$247,592.36 |
| UNITED WHOLESALE MORTGAGE | 70 | \$19,938,012.71 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$198,000.00 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$227,475.00 |
| VERMONT FEDERAL CREDIT UNION | 4 | \$1,044,700.00 |
| VIEWPOINT BANK | 8 | \$2,555,800.00 |
| VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$291,560.20 |
| WADENA STATE BANK | 1 | \$183,200.00 |
| WASHINGTON COUNTY BANK | 1 | \$214,000.00 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$188,500.00 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$178,000.00 |
| WEPAWAUG FLAGG FCU | 1 | \$199,700.00 |
| WEST POINTE BANK | 1 | \$193,600.00 |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 3 | \$647,000.00 |
| WESTBY CO-OP CREDIT UNION | 1 | \$192,000.00 |
| WESTERN REGION RETAIL | 18 | \$5,400,800.00 |
| WESTERN RELIANCE FUNDING GROUP, INC. | 2 | \$616,000.00 |
| WHITAKER BANK, INC. | 2 | \$457,000.00 |
| WOLF RIVER COMMUNITY BANK | 1 | \$357,000.00 |
| WOOD & HUSTON BANK | 1 | \$226,000.00 |
| WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$259,599.69 |
| WORKERS' CREDIT UNION | 1 | \$354,441.31 |
| YORK TRADITIONS BANK | 1 | \$225,000.00 |

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| | Unavailable | 12 | \$3,264,433.63 |
| Total | | 2,064 | \$636,301,802.28 |
| 31417FXP8 | 1ST CONSTITUTION | 2 | \$585,400.00 |
| | 3RD FED BANK | 1 | \$405,000.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$378,500.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,788,316.00 |
| | ACHIEVA CREDIT UNION | 1 | \$176,000.00 |
| | ADVANTAGE BANK | 1 | \$399,000.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$230,275.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$188,000.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$679,223.02 |
| | ALLIED MORTGAGE GROUP | 1 | \$232,000.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$438,900.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,172,067.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$359,000.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$223,200.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$184,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$320,000.00 |
| | AMSTAR MORTGAGE NETWORK | 1 | \$219,638.38 |
| | ANCHORBANK, FSB | 2 | \$496,600.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$592,350.00 |
| | ARIZONA BANK AND TRUST | 3 | \$1,011,600.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$233,100.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$322,150.00 |
| | ASSOCIATED BANK | 3 | \$1,590,250.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$4,873,438.89 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$191,697.83 |
| | BANCORPSOUTH BANK | 9 | \$2,025,446.07 |
| | BANK OF HAWAII | 3 | \$1,012,000.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$263,200.00 |
| | BANKNEWPORT | 1 | \$387,000.00 |
| | BANNER BANK | 1 | \$327,600.00 |
| | BAYCOAST BANK | 1 | \$239,622.29 |
| | BELL STATE BANK & TRUST | 12 | \$3,229,450.00 |
| | BNYMELLON | 1 | \$181,600.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$178,137.18 |
| | BRIDGEWATER CREDIT UNION | 1 | \$202,500.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$356,000.00 |
| | BROKER SOLUTIONS, INC. | 1 | \$599,096.31 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$518,000.00 |
| | CAPITAL CREDIT UNION | 1 | \$309,700.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,493,700.00 |
| | CARROLLTON BANK | 2 | \$596,000.00 |

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| CASHCALL, INC. | 43 | \$14,306,455.07 |
| CENTENNIAL LENDING, LLC | 2 | \$520,800.00 |
| CENTRAL BANK | 1 | \$264,000.00 |
| CENTRAL TRUST BANK | 1 | \$188,000.00 |
| CENTURY LENDING COMPANY | 5 | \$1,426,295.16 |
| CHASE | 1 | \$230,000.00 |
| CHEMICAL BANK | 1 | \$179,140.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,299,880.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,419,083.00 |
| CITY CREEK MORTGAGE CORPORATION | 1 | \$288,000.00 |
| CMG FINANCIAL | 4 | \$2,109,000.00 |
| CMG MORTGAGE INC | 2 | \$980,500.00 |
| COBALT MORTGAGE | 4 | \$1,279,694.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$677,466.45 |
| COMERICA BANK | 3 | \$1,665,500.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$214,000.00 |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$180,000.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$369,750.00 |
| CORTRUST MORTGAGE, INC | 1 | \$234,400.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$186,400.00 |
| CUSTOMERS BANK | 5 | \$2,897,500.00 |
| DALLAS WHOLESALE | 2 | \$498,250.00 |
| DEAN COOPERATIVE BANK | 1 | \$300,800.00 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$1,211,185.29 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$994,000.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$201,800.00 |
| DUPAGE CREDIT UNION | 1 | \$180,000.00 |
| EASTLAND | 1 | \$332,000.00 |
| EASTWOOD BANK | 1 | \$352,000.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$535,000.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$334,400.00 |
| EXCEL MORTGAGE SERVICING, INC. | 13 | \$4,124,025.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$1,062,800.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$634,600.00 |
| FARMINGTON BANK | 2 | \$456,000.00 |
| FARMINGTON FINANCIAL GROUP | 1 | \$364,937.24 |
| FBC MORTGAGE, LLC | 2 | \$627,660.00 |
| FIDELITY BANK | 6 | \$1,649,459.75 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$303,000.00 |
| FIFTH THIRD BANK | 1 | \$207,900.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,913,650.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$980,800.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 6 | \$1,806,691.32 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$926,400.00 |

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| FIRST COUNTY BANK | 1 | \$199,200.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$418,000.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$555,900.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$1,833,360.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$855,000.00 |
| FIRST FLIGHT FCU | 1 | \$268,200.00 |
| FIRST INTERSTATE BANK | 12 | \$3,041,173.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,094,120.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$610,900.00 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$228,800.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$701,000.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$593,600.00 |
| FIRST PLACE BANK | 28 | \$7,960,922.87 |
| FIRST REPUBLIC BANK | 2 | \$779,541.68 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$254,400.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,634,900.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$177,850.00 |
| FIRSTBANK PUERTO RICO | 1 | \$320,000.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$717,725.00 |
| FIRSTTRUST BANK | 1 | \$215,000.00 |
| FORUM CREDIT UNION | 1 | \$182,401.14 |
| FREMONT BANK | 15 | \$4,666,589.47 |
| FULTON BANK OF NEW JERSEY | 1 | \$403,000.00 |
| FULTON BANK, N.A. | 5 | \$1,370,690.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$405,375.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$213,600.00 |
| GEO-CORP INC | 1 | \$221,250.00 |
| GEORGETOWN BANK | 1 | \$240,000.00 |
| GESA CREDIT UNION | 1 | \$211,200.00 |
| GMFS LLC | 4 | \$973,005.00 |
| GOTMORTGAGE.COM | 1 | \$276,500.00 |
| GRAND BANK NA | 1 | \$610,000.00 |
| GRANITE STATE CREDIT UNION | 1 | \$322,224.90 |
| GREAT WESTERN BANK | 2 | \$423,447.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$181,900.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$247,500.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$246,600.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$235,900.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,161,770.00 |
| HARBOR NATIONAL BANK | 1 | \$331,500.00 |
| HARPETH MORTGAGE, LLC | 1 | \$245,000.00 |
| HARVARD SAVINGS BANK | 1 | \$368,000.00 |
| HOME BANK | 1 | \$196,000.00 |
| HOME FEDERAL BANK | 1 | \$176,600.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$380,000.00 |

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| HOME FINANCING CENTER, INC. | 1 | \$242,400.00 |
| HOMEWISE, INC | 2 | \$415,600.00 |
| HOMEWISE,INC | 1 | \$180,000.00 |
| HONOR CU | 1 | \$207,000.00 |
| HORIZON BANK, N.A. | 1 | \$260,000.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$708,900.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$435,920.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$212,600.85 |
| IMORTGAGE.COM, INC. | 3 | \$964,305.00 |
| INSIGHT CREDIT UNION | 1 | \$211,659.01 |
| INVESTORS HOME MORTGAGE | 4 | \$1,018,000.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$284,000.00 |
| LAKE FOREST BANK & TRUST COMPANY | 4 | \$1,151,500.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$211,800.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$5,365,250.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$300,000.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$401,407.78 |
| LOS ALAMOS NATIONAL BANK | 3 | \$902,000.00 |
| M/I FINANCIAL CORP. | 6 | \$1,641,150.00 |
| MAGNA BANK | 2 | \$477,600.00 |
| MARINE BANK | 5 | \$1,095,920.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$332,550.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$580,000.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 5 | \$1,425,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$249,600.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$309,000.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$264,800.00 |
| MICHIGAN MUTUAL, INC. | 9 | \$2,758,003.27 |
| MIDWEST COMMUNITY BANK | 2 | \$681,594.68 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$189,550.00 |
| MINNESOTA BANK AND TRUST | 3 | \$967,000.00 |
| MISSOURI CREDIT UNION | 1 | \$239,200.00 |
| MONSON SAVINGS BANK | 1 | \$184,410.00 |
| MT MCKINLEY BANK | 1 | \$193,181.94 |
| NAT RES - SAN DIEGO COUNTY | 7 | \$2,012,750.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$262,500.00 |
| NETWORK FUNDING | 1 | \$179,000.00 |
| NETWORK FUNDING, L.P. | 11 | \$2,657,300.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$268,000.00 |
| NEW MEXICO BANK AND TRUST | 2 | \$442,948.00 |
| NORTH SHORE BANK | 1 | \$209,900.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,788,526.37 |
| NRL FEDERAL CREDIT UNION | 1 | \$198,000.00 |

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| NSWC FEDERAL CREDIT UNION | 1 | \$337,500.00 |
| O A MORTGAGE SERVICES | 3 | \$998,000.00 |
| OCEANFIRST BANK | 3 | \$871,400.00 |
| OPES ADVISORS, INC. | 2 | \$638,000.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$496,000.00 |
| ORRSTOWN BANK | 2 | \$400,910.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$219,000.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$581,884.76 |
| PATELCO CREDIT UNION | 3 | \$617,185.41 |
| PAWTUCKET CREDIT UNION | 1 | \$180,000.00 |
| PENTAGON FEDERAL C. U. | 17 | \$4,902,251.53 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$538,117.39 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 22 | \$6,505,800.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$248,000.00 |
| PLATINUM HOME MORTGAGE | 1 | \$304,000.00 |
| PLAZA HOME MORTGAGE | 1 | \$289,000.00 |
| PLAZA HOME MORTGAGE, INC. | 6 | \$1,894,586.00 |
| PMAC LENDING SERVICES, INC. | 13 | \$4,141,500.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$233,650.00 |
| PORT WASHINGTON STATE BANK | 1 | \$309,400.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$230,300.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,329,500.00 |
| PULASKI BANK | 2 | \$549,231.63 |
| PURDUE FEDERAL CU | 2 | \$592,000.00 |
| QUALSTAR CREDIT UNION | 2 | \$453,392.00 |
| RANDOLPH BANK & TRUST | 1 | \$352,943.67 |
| RAYMOND JAMES BANK, N.A. | 1 | \$191,000.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$767,140.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$806,513.00 |
| RED CANOE CREDIT UNION | 1 | \$337,000.00 |
| REDWOOD CREDIT UNION | 1 | \$177,650.00 |
| RENASANT BANK | 2 | \$383,000.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$212,000.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$270,000.00 |
| ROCKLAND TRUST | 1 | \$189,707.46 |
| ROCKY MOUNTAIN BANK | 2 | \$450,300.00 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,172,800.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$462,260.57 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,590,850.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$315,000.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,230,000.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$228,000.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 32 | \$11,491,765.45 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$194,000.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$869,920.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$596,200.00 |
| | SPRATT SAVINGS AND LOAN | 1 | \$222,000.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$186,800.00 |
| | STEARNS LENDING INC. | 28 | \$10,684,300.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,215,770.59 |
| | STOCKMAN BANK OF MONTANA | 1 | \$225,000.00 |
| | SUMMIT BANK AND TRUST | 1 | \$341,250.00 |
| | SUMMIT CREDIT UNION | 1 | \$282,600.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,921,132.00 |
| | TALMER BANK AND TRUST | 2 | \$532,800.00 |
| | THE COLUMBIA BANK | 1 | \$205,000.00 |
| | THE MILFORD BANK | 2 | \$438,200.00 |
| | THINK MUTUAL BANK | 2 | \$436,300.00 |
| | TRIANGLE LENDING GROUP | 1 | \$413,000.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$761,627.35 |
| | TRUSTONE | 1 | \$333,000.00 |
| | TULARE COUNTY FCU | 1 | \$310,500.00 |
| | UNITED BANK & TRUST | 1 | \$226,750.00 |
| | UNITED BANK OF UNION | 2 | \$510,000.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$403,200.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,332,100.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$387,787.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$2,514,150.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$353,000.00 |
| | VALLEY BANK | 1 | \$367,720.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,500.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$244,193.47 |
| | VIEWPOINT BANK | 1 | \$468,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 8 | \$2,656,230.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$929,800.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$878,800.00 |
| | WEBSTER BANK, N.A. | 5 | \$1,331,538.13 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,396,200.00 |
| | WESTERN REGION RETAIL | 1 | \$495,000.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$303,041.74 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$1,197,000.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$340,200.00 |
| | Unavailable | 18 | \$4,581,994.72 |
| Total | | 862 | \$250,066,596.08 |
| 31417FXQ6 | AMERISAVE MORTGAGE CORPORATION | 112 | \$38,575,518.18 |

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| | INTERBANK MORTGAGE COMPANY | 1 | \$169,600.00 |
| Total | | 113 | \$38,745,118.18 |
| 31417FXR4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$374,600.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$162,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$167,000.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$318,500.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$280,500.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$505,800.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,140,417.67 |
| | ALERUS MORTGAGE | 4 | \$942,170.76 |
| | ALLIANT BANK | 1 | \$276,000.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$466,500.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,492,060.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,301,281.00 |
| | AMERICAN BANK CENTER | 2 | \$379,600.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$224,300.00 |
| | AMERICAN FEDERAL BANK | 1 | \$327,900.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$854,590.82 |
| | AMERICAN FINANCIAL RESOURCES, INC | 15 | \$4,411,700.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,490,533.59 |
| | AMERICAN INTERBANC MORTGAGE | 3 | \$808,000.00 |
| | AMERICAN NATIONAL BANK | 2 | \$399,037.84 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$442,500.00 |
| | ANCHORBANK, FSB | 13 | \$2,826,945.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 4 | \$828,061.04 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$608,229.50 |
| | ASSOCIATED CREDIT UNION | 1 | \$229,951.40 |
| | AUBURNBANK | 2 | \$476,400.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$150,000.00 |
| | BANCFIRST | 2 | \$474,000.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$194,000.00 |
| | BANK FIRST NATIONAL | 2 | \$396,500.00 |
| | BANK MIDWEST | 1 | \$230,000.00 |
| | BANK MUTUAL | 13 | \$3,249,063.02 |
| | BANK OF BRODHEAD | 1 | \$156,000.00 |
| | BANK OF DEERFIELD | 2 | \$437,000.00 |
| | BANK OF GALESVILLE | 1 | \$194,928.75 |
| | BANK OF HAWAII | 2 | \$601,000.00 |
| | BANK OF QUINCY | 2 | \$431,200.00 |
| | BANK OF SPRINGFIELD | 6 | \$1,461,652.00 |
| | BANK OF STANLY | 2 | \$468,000.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$765,938.62 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$495,000.00 |
| | BANKERS TRUST COMPANY | 3 | \$536,536.87 |

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| BANKERS' BANK | 3 | \$581,100.00 |
| BANNER BANK | 1 | \$305,600.00 |
| BAXTER CREDIT UNION | 4 | \$706,494.79 |
| BAY FEDERAL CREDIT UNION | 1 | \$332,300.00 |
| BELL STATE BANK & TRUST | 6 | \$1,979,400.00 |
| BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,638,750.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$210,000.00 |
| BLACKHAWK BANK | 3 | \$779,000.00 |
| BLUELEAF LENDING, LLC | 2 | \$436,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$416,200.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$164,176.90 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$185,200.00 |
| CAPITOL BANK | 3 | \$847,000.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$417,000.00 |
| CARROLLTON BANK | 1 | \$279,000.00 |
| CASHCALL, INC. | 128 | \$42,756,924.16 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$353,000.00 |
| CENTRAL ONE FCU | 3 | \$868,365.18 |
| CENTRAL SAVINGS BANK | 1 | \$200,000.00 |
| CENTRUE BANK | 1 | \$291,755.72 |
| CENTURY LENDING COMPANY | 1 | \$280,800.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$303,100.00 |
| CITIZENS BANK | 1 | \$170,500.00 |
| CITIZENS BANK & TRUST COMPANY, CORPORATION | 1 | \$161,500.00 |
| CITIZENS COMMUNITY BANK | 1 | \$174,400.00 |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$281,250.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$164,600.00 |
| CITY BANK & TRUST CO | 1 | \$273,000.00 |
| CITY STATE BANK | 2 | \$398,945.55 |
| COBALT MORTGAGE | 3 | \$603,960.00 |
| COMMERCE STATE BANK | 1 | \$262,700.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$159,050.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$360,400.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$183,000.00 |
| COMMUNITY SAVINGS BANK | 2 | \$416,000.00 |
| CORNERSTONE BANK | 1 | \$211,824.40 |
| CORNERSTONE COMMUNITY BANK | 3 | \$552,000.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$284,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$246,500.00 |
| DENALI STATE BANK | 1 | \$154,500.00 |
| DENMARK STATE BANK | 2 | \$313,700.00 |
| DESCO FEDERAL CREDIT UNION | 3 | \$550,650.00 |
| DUBUQUE BANK AND TRUST | 1 | \$356,800.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$216,000.00 |

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| DUPAGE CREDIT UNION | 3 | \$494,500.00 |
| ELEVATIONS CREDIT UNION | 1 | \$344,500.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$283,000.00 |
| EMIGRATN MORTGAGE COMPANY, INC | 1 | \$348,000.00 |
| EQUISHARE CREDIT UNION | 2 | \$348,400.00 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$166,500.00 |
| EXPRESS MORTGAGE | 1 | \$172,222.44 |
| F&M STATE BANK | 3 | \$542,947.65 |
| FARMERS & MERCHANTS SAVINGS BANK | 2 | \$345,000.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,810,550.00 |
| FARMERS STATE BANK | 2 | \$565,000.00 |
| FIDELITY BANK | 1 | \$401,170.62 |
| FIDELITY COOPERATIVE BANK | 1 | \$190,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$225,800.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$151,700.00 |
| FIRST BANK & TRUST | 2 | \$373,930.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$177,300.00 |
| FIRST BANK RICHMOND, N.A. | 1 | \$200,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$423,150.00 |
| FIRST CENTURY BANK | 3 | \$661,500.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$403,400.00 |
| FIRST CLOVER LEAF BANK | 1 | \$197,000.00 |
| FIRST COMMUNITY BANK | 1 | \$360,037.67 |
| FIRST COMMUNITY CREDIT UNION | 15 | \$2,999,451.57 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$340,750.00 |
| FIRST COUNTY BANK | 2 | \$348,403.84 |
| FIRST FEDERAL BANK, FSB | 4 | \$1,303,800.53 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$217,500.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$158,000.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$621,888.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$182,000.00 |
| FIRST HAWAIIAN BANK | 1 | \$192,000.00 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$253,500.00 |
| FIRST NATIONAL BANK | 4 | \$1,062,777.62 |
| FIRST NATIONAL BANK ALASKA | 5 | \$946,784.73 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$402,000.00 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$153,000.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$328,000.00 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$220,000.00 |
| FIRST PEOPLES CFCU | 1 | \$170,000.00 |
| FIRST PLACE BANK | 4 | \$1,246,500.00 |
| FIRST REPUBLIC BANK | 3 | \$951,122.13 |
| FIRST STATE BANK | 1 | \$216,400.00 |
| FIRST STATE BANK OF LE CENTER | 1 | \$184,000.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$179,200.00 |

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| FIRST UNITED BANK & TRUST | 2 | \$403,000.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$549,530.22 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$273,751.66 |
| FIRSTTRUST BANK | 4 | \$762,400.00 |
| FLANAGAN STATE BANK | 1 | \$185,250.00 |
| FORUM CREDIT UNION | 7 | \$1,605,385.64 |
| FOX VALLEY SAVINGS BANK | 2 | \$340,000.00 |
| FRANSEN BANK & TRUST | 2 | \$329,800.00 |
| FREEDOM SECURITY BANK | 1 | \$205,500.00 |
| FREMONT BANK | 1 | \$311,064.62 |
| GATEWAY STATE BANK | 1 | \$226,100.00 |
| GCS FEDERAL CREDIT UNION | 1 | \$208,000.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$173,500.00 |
| GMFS LLC | 1 | \$240,000.00 |
| GOLDEN BELT BANK FSA | 1 | \$250,000.00 |
| GRAND BANK NA | 1 | \$392,000.00 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$150,000.00 |
| GREAT WESTERN BANK | 1 | \$161,999.29 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$290,900.00 |
| GSF MORTGAGE CORPORATION | 1 | \$155,500.00 |
| GUARANTEED RATE, INC. | 1 | \$313,000.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 10 | \$2,284,200.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$954,315.88 |
| HAWTHORN BANK | 1 | \$228,082.45 |
| HERITAGE COMMUNITY BANK | 1 | \$150,000.00 |
| HILLS BANK AND TRUST COMPANY | 6 | \$1,504,540.00 |
| HOME FEDERAL BANK | 3 | \$637,924.96 |
| HOME FEDERAL SAVINGS BANK | 1 | \$193,500.00 |
| HOMETOWN BANK | 2 | \$562,987.20 |
| HOMEWISE, INC | 1 | \$214,000.00 |
| IC FEDERAL CREDIT UNION | 2 | \$378,200.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$670,920.02 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$214,000.00 |
| IOWA STATE BANK | 1 | \$198,087.67 |
| IOWA STATE SAVINGS BANK | 1 | \$368,800.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$303,450.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$206,856.71 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,621,342.45 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$191,050.00 |
| LAKE AREA MORTGAGE | 1 | \$265,500.00 |
| LAKE FOREST BANK & TRUST COMPANY | 5 | \$1,504,800.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$370,200.00 |
| LAYTON STATE BANK | 1 | \$254,000.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$336,000.00 |

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| LEADER BANK, N.A. | 3 | \$915,000.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$177,000.00 |
| LINCOLN SAVINGS BANK | 3 | \$841,660.99 |
| LINN AREA CREDIT UNION | 1 | \$176,694.26 |
| LIVINGSTON STATE BANK | 1 | \$166,234.96 |
| LOS ALAMOS NATIONAL BANK | 2 | \$400,600.00 |
| LUANA SAVINGS BANK | 4 | \$849,390.99 |
| MACON BANK, INC | 1 | \$330,000.00 |
| MAIN STREET BANK | 1 | \$175,216.80 |
| MARINE BANK | 5 | \$944,361.66 |
| MARQUETTE BANK | 2 | \$575,000.00 |
| MCCLAIN BANK | 1 | \$280,750.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$306,200.00 |
| MERIDIAN BANK | 1 | \$417,000.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$297,000.00 |
| METRO BANK | 1 | \$328,900.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$224,000.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$183,000.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 |
| MISSOURI CREDIT UNION | 6 | \$1,095,250.00 |
| MLD MORTGAGE, INC. | 4 | \$1,301,000.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 5 | \$864,000.00 |
| MT MCKINLEY BANK | 3 | \$542,150.00 |
| NATIONAL BANK OF KANSAS CITY | 6 | \$2,204,238.00 |
| NATIONAL BANK OF OHIO | 1 | \$219,460.48 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$976,802.98 |
| NATIONS TITLE AGENCY INC. | 1 | \$348,411.21 |
| NATIONWIDE BANK | 1 | \$200,000.00 |
| NETWORK FUNDING, L.P. | 1 | \$268,000.00 |
| NEW YORK COMMUNITY BANK | 1 | \$278,716.32 |
| NORTHVIEW BANK | 1 | \$278,550.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$240,000.00 |
| NUMARK CREDIT UNION | 2 | \$379,000.00 |
| OAK BANK | 6 | \$1,121,825.00 |
| ONE COMMUNITY FCU | 1 | \$152,319.14 |
| ORIENTAL BANK AND TRUST | 2 | \$445,169.98 |
| ORNL FEDERAL CREDIT UNION | 3 | \$508,000.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$309,093.49 |
| PATELCO CREDIT UNION | 2 | \$423,737.36 |
| PENTAGON FEDERAL C. U. | 25 | \$6,022,796.34 |
| PEOPLES BANK & TRUST OF PICKETT COUNTY | 1 | \$154,900.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$1,444,408.59 |
| PEOPLES STATE BANK | 3 | \$588,500.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$160,000.00 |
| PLAZA HOME MORTGAGE | 1 | \$255,000.00 |

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| PORT BYRON STATE BANK | 1 | \$162,750.00 |
| PORT WASHINGTON STATE BANK | 9 | \$1,559,389.97 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$200,800.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$197,100.00 |
| PRIMEBANK | 1 | \$157,000.00 |
| PRIMESOUTH BANK | 1 | \$392,000.00 |
| PROVIDENT CREDIT UNION | 13 | \$3,727,100.00 |
| PYRAMAX BANK | 2 | \$325,072.76 |
| PYRAMAX BANK FSB | 9 | \$1,856,721.27 |
| RANLIFE, INC. | 1 | \$167,700.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$210,000.00 |
| RENASANT BANK | 1 | \$201,600.00 |
| RESIDENTAL FINANCE CORPORATION, A CORPORATION | 1 | \$398,184.24 |
| RESIDENTAL FINANCE CORPORATION, A CORPORATION. | 1 | \$294,500.00 |
| RESIDENTAL FINANCE CORPORATION | 1 | \$220,000.00 |
| RESIDENTAL FINANCE CORPORATION, A CORPORATION | 2 | \$564,022.43 |
| RIVERSIDE COMMUNITY BANK | 1 | \$255,560.00 |
| ROUNDPOINT MORTGAGE COMPANY | 49 | \$13,210,323.41 |
| ROYAL CREDIT UNION | 8 | \$1,682,918.28 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$246,400.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$441,774.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$270,185.30 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$174,000.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$164,050.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$220,000.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$163,200.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$254,800.00 |
| SPACE COAST CREDIT UNION | 17 | \$3,718,682.72 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$178,120.28 |
| STANDARD MORTGAGE CORPORATION | 1 | \$224,000.00 |
| STATE BANK OF CROSS PLAINS | 4 | \$963,000.00 |
| STATE BANK OF GRAYMONT | 1 | \$194,200.00 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$390,400.00 |
| STEARNS LENDING INC. | 12 | \$3,885,400.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$609,657.91 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$757,000.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$243,000.00 |
| SUMMIT CREDIT UNION | 9 | \$2,126,575.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$557,040.06 |
| SWBC MORTGAGE CORPORATION | 1 | \$178,700.00 |
| T. J. FINANCIAL, INC. | 1 | \$280,000.00 |
| TEACHERS FEDERAL CREDIT UNION | 44 | \$10,412,643.49 |
| THE ADIRONDACK TRUST COMPANY | 2 | \$405,152.00 |

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| | THE BRYN MAWR TRUST COMPANY | 2 | \$555,000.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 17 | \$4,270,692.12 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$157,500.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$154,000.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$602,000.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$164,000.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 3 | \$703,426.29 |
| | THE NATIONAL BANK AND TRUST COMPANY | 2 | \$436,000.00 |
| | THE PARK BANK | 3 | \$658,700.00 |
| | THE POPLAR GROVE STATE BANK | 1 | \$155,000.00 |
| | TOWN & COUNTRY BANK | 1 | \$175,000.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$320,000.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$211,286.52 |
| | TWIN OAKS SAVINGS BANK | 1 | \$195,000.00 |
| | UMPQUA BANK | 1 | \$211,400.00 |
| | UNION SAVINGS BANK | 20 | \$4,744,983.47 |
| | UNITED BANK & TRUST | 8 | \$1,904,150.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$165,000.00 |
| | UNITED BANK OF UNION | 1 | \$235,000.00 |
| | UNITED COMMUNITY BANK | 3 | \$559,700.00 |
| | UNITED LOCAL CREDIT UNION | 1 | \$172,364.01 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$710,232.30 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 22 | \$4,848,679.81 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 |
| | WEST GATE BANK | 1 | \$303,850.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$319,000.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,401,000.00 |
| | WESTERN NATIONAL BANK | 1 | \$236,600.00 |
| | WESTERN NATIONBAL BANK | 1 | \$165,500.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$244,475.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$210,000.00 |
| | WINGS FINANCIAL CU | 6 | \$1,556,660.63 |
| | WORKERS' CREDIT UNION | 3 | \$652,250.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$172,800.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$193,450.00 |
| | Unavailable | 17 | \$4,379,379.33 |
| Total | | 1,013 | \$251,227,111.30 |
| 31417FXS2 | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$154,000.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$158,000.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$151,500.00 |

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| ALPINE BANK & TRUST CO. | 1 | \$166,000.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$437,300.00 |
| AMALGAMATED BANK OF CHICAGO | 1 | \$228,955.94 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$867,130.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$216,000.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$169,900.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,451,500.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,577,043.92 |
| AMERICAN INTERBANC MORTGAGE | 1 | \$332,000.00 |
| AMERICAN NATIONAL BANK | 4 | \$751,296.39 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$216,000.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$227,000.00 |
| ANCHORBANK, FSB | 13 | \$2,887,900.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$812,903.80 |
| AUBURNBANK | 3 | \$552,000.00 |
| BANCORPSOUTH BANK | 1 | \$175,000.00 |
| BANK FIRST NATIONAL | 3 | \$652,000.00 |
| BANK MUTUAL | 5 | \$1,307,671.76 |
| BANK OF AMERICAN FORK | 1 | \$261,000.00 |
| BANK OF HAWAII | 2 | \$572,000.00 |
| BANK OF QUINCY | 2 | \$495,500.00 |
| BANK OF SPRINGFIELD | 3 | \$545,850.00 |
| BANK OF STANLY | 1 | \$268,000.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,043,425.63 |
| BANK OF WASHINGTON | 2 | \$508,820.00 |
| BANK OF ZACHARY | 1 | \$155,000.00 |
| BANKERS TRUST | 1 | \$301,000.00 |
| BANKERS' BANK | 1 | \$279,000.00 |
| BAXTER CREDIT UNION | 1 | \$373,500.00 |
| BELL STATE BANK & TRUST | 1 | \$252,000.00 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,261,500.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$240,600.00 |
| BLACKHAWK BANK | 2 | \$834,000.00 |
| BLC COMMUNITY BANK | 1 | \$335,000.00 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$354,600.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$166,400.00 |
| BUSEY BANK, | 1 | \$378,000.00 |
| CABARRUS BANK & TRUST | 1 | \$209,037.24 |
| CAMBRIDGE SAVINGS BANK | 1 | \$416,000.00 |
| CAPITOL BANK | 2 | \$496,600.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$373,500.00 |
| CARROLLTON BANK | 1 | \$161,000.00 |
| CASHCALL, INC. | 96 | \$31,534,988.24 |
| CENTRAL BANK ILLINOIS | 1 | \$249,253.09 |
| CENTRAL TRUST BANK | 1 | \$160,000.00 |

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| CESSNA EMPLOYEES CREDIT UNION | 1 | \$193,750.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$188,000.00 |
| CITIZENS FIRST BANK | 1 | \$276,800.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$204,424.99 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$155,150.00 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$205,184.99 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$358,000.00 |
| COMMUNITY SAVINGS BANK | 1 | \$200,000.00 |
| COMMUNITY TRUST BANK | 1 | \$160,500.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$155,000.00 |
| CORTRUST MORTGAGE INC | 1 | \$169,100.00 |
| CORTRUST MORTGAGE, INC | 2 | \$472,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$170,000.00 |
| CUMBERLAND SECURITY BANK | 1 | \$150,000.00 |
| DELMAR FINANCIAL | 2 | \$527,500.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$173,600.00 |
| DENALI STATE BANK | 1 | \$171,000.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$308,471.28 |
| DUPAGE CREDIT UNION | 4 | \$847,350.00 |
| ELEVATIONS CREDIT UNION | 5 | \$1,703,700.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$163,600.00 |
| EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$173,150.00 |
| F&M STATE BANK | 1 | \$219,686.36 |
| FAA CREDIT UNION | 1 | \$160,500.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,116,500.00 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$163,995.82 |
| FIDELITY COOPERATIVE BANK | 1 | \$231,147.63 |
| FIRST BANK & TRUST | 3 | \$728,000.00 |
| FIRST BANK RICHMOND, N.A. | 1 | \$155,600.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$173,362.56 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$290,000.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$232,800.00 |
| FIRST COMMUNITY CREDIT UNION | 9 | \$1,909,293.74 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$310,000.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$272,093.62 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$370,000.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$271,600.00 |
| FIRST HAWAIIAN BANK | 1 | \$212,000.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,115,859.93 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$250,000.00 |
| FIRST PLACE BANK | 2 | \$500,000.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$150,000.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$348,395.41 |
| FIRST TRUST AND SAVINGS BANK | 2 | \$314,000.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$926,561.87 |

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| FIRSTMERIT BANK, N.A. | 2 | \$466,453.04 |
| FORUM CREDIT UNION | 2 | \$465,529.48 |
| FRANSEN BANK & TRUST | 1 | \$199,000.00 |
| FREMONT BANK | 3 | \$968,000.00 |
| FRONTIER BANK | 1 | \$255,000.00 |
| FULTON BANK, N.A. | 2 | \$648,000.00 |
| GOLDEN BELT BANK FSA | 1 | \$180,000.00 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$503,000.00 |
| GREAT LAKES CREDIT UNION | 1 | \$286,500.00 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$216,000.00 |
| GUARANTY BANK | 1 | \$160,261.89 |
| GUARDIAN CREDIT UNION | 1 | \$239,000.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$669,200.00 |
| HARBORONE CREDIT UNION | 1 | \$223,978.64 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$724,092.12 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$210,000.00 |
| HERITAGE COMMUNITY BANK | 2 | \$304,500.00 |
| HOME FEDERAL BANK | 2 | \$560,000.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$518,900.00 |
| HOMETOWN BANK | 1 | \$161,000.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$653,000.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$155,000.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$237,000.00 |
| IOWA STATE BANK | 1 | \$320,000.00 |
| IOWA STATE SAVINGS BANK | 1 | \$233,500.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$325,000.00 |
| JONAH BANK OF WYOMING | 1 | \$209,000.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$159,850.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$471,000.00 |
| LAKE FOREST BANK & TRUST COMPANY | 4 | \$1,309,200.00 |
| LAKE STATE FEDERAL CREDIT UNION | 1 | \$155,000.00 |
| LAYTON STATE BANK | 1 | \$165,000.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$234,000.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$743,496.26 |
| LIBERTY BANK | 1 | \$169,000.00 |
| LINCOLN SAVINGS BANK | 1 | \$415,107.07 |
| LINN AREA CREDIT UNION | 2 | \$396,686.52 |
| LIVINGSTON STATE BANK | 1 | \$207,487.03 |
| LOS ALAMOS NATIONAL BANK | 2 | \$590,000.00 |
| LUANA SAVINGS BANK | 3 | \$602,890.44 |
| MACON BANK, INC | 1 | \$302,000.00 |
| MAGNA BANK | 1 | \$292,267.23 |
| MAIN STREET BANK | 1 | \$154,808.02 |
| MARINE BANK | 2 | \$460,816.52 |
| MARQUETTE BANK | 1 | \$154,300.00 |

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| MERCANTILE BANK | 1 | \$171,935.68 |
| MERCHANTS NATIONAL BANK | 1 | \$168,000.00 |
| MERIDIAN BANK | 1 | \$417,000.00 |
| METCALF BANK | 1 | \$190,000.00 |
| MIDDLETON COMMUNITY BANK | 2 | \$635,605.00 |
| MIDLAND STATES BANK | 2 | \$323,000.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$337,000.00 |
| MIDWEST COMMUNITY BANK | 2 | \$602,800.00 |
| MISSOURI CREDIT UNION | 2 | \$354,100.00 |
| MLD MORTGAGE, INC. | 1 | \$384,000.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$166,400.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,000.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$175,000.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$580,800.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$767,000.00 |
| NATIONS TITLE AGENCY INC. | 1 | \$223,000.00 |
| NETWORK FUNDING, L.P. | 1 | \$206,200.00 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$453,900.00 |
| OAK BANK | 2 | \$369,950.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$167,500.00 |
| ONE COMMUNITY FCU | 1 | \$181,000.00 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$224,000.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$175,000.00 |
| PENTAGON FEDERAL C. U. | 15 | \$4,192,683.07 |
| PEOPLES BANK | 1 | \$170,500.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$336,020.00 |
| PERU FEDERAL SAVINGS BANK | 2 | \$352,000.00 |
| PLAZA HOME MORTGAGE | 1 | \$225,000.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$232,000.00 |
| PORT WASHINGTON STATE BANK | 4 | \$877,650.00 |
| POSTAL CREDIT UNION | 1 | \$214,760.88 |
| PRAIRIE STATE BANK & TRUST | 1 | \$190,849.00 |
| PRIMEBANK | 1 | \$394,255.00 |
| PROVIDENT CREDIT UNION | 7 | \$1,854,500.00 |
| PYRAMAX BANK | 5 | \$1,073,909.51 |
| PYRAMAX BANK FSB | 5 | \$1,148,241.29 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$225,000.00 |
| RENASANT BANK | 3 | \$583,000.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$434,000.00 |
| RIVER VALLEY BANK | 1 | \$417,000.00 |
| ROUNDPOINT MORTGAGE COMPANY | 27 | \$7,631,913.00 |
| ROYAL CREDIT UNION | 2 | \$525,407.97 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$255,486.64 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$208,000.00 |
| SMW FINANCIAL, LLC | 1 | \$187,138.11 |

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| SOLARITY CREDIT UNION | 1 | \$190,000.00 |
| SOUTHEAST NATIONAL BANK | 2 | \$342,500.00 |
| SPACE COAST CREDIT UNION | 7 | \$1,471,137.27 |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,348,000.00 |
| STATE BANK OF CROSS PLAINS | 4 | \$902,000.00 |
| STATE BANK OF FLORENCE | 1 | \$229,000.00 |
| STATE BANK OF LINCOLN | 1 | \$244,000.00 |
| STEARNS LENDING INC. | 5 | \$1,313,000.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$670,202.91 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$833,500.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$189,000.00 |
| SUMMIT CREDIT UNION | 4 | \$754,000.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$207,888.43 |
| SWBC MORTGAGE CORPORATION | 1 | \$240,000.00 |
| TALMER BANK AND TRUST | 1 | \$180,000.00 |
| TEACHERS FEDERAL CREDIT UNION | 12 | \$3,379,273.94 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$2,424,302.26 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$155,665.53 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$163,800.00 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$190,000.00 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$256,000.00 |
| THE OLD FORT BANKING COMPANY | 1 | \$180,000.00 |
| THE PARK BANK | 3 | \$620,000.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$173,200.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$386,500.00 |
| TRUSTONE | 3 | \$533,586.50 |
| TWINHOLD | 1 | \$210,000.00 |
| TXL MORTGAGE CORPORATION | 1 | \$151,356.79 |
| UMPQUA BANK | 1 | \$219,001.33 |
| UNION SAVINGS BANK | 10 | \$2,229,529.84 |
| UNITED BANK & TRUST | 3 | \$694,550.00 |
| UNITED BANK OF UNION | 1 | \$195,500.00 |
| UNITED COMMUNITY BANK | 2 | \$541,108.83 |
| UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$263,884.63 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$418,500.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,075,819.49 |
| VENTURE BANK | 1 | \$200,000.00 |
| WAYNE BANK AND TRUST CO. | 1 | \$232,000.00 |
| WESTCONSIN CREDIT UNION | 1 | \$174,540.00 |
| WILLIAMSVILLE STATE BANK & TRUST | 1 | \$340,000.00 |
| WINGS FINANCIAL CU | 4 | \$889,200.00 |
| WORKERS' CREDIT UNION | 1 | \$164,200.00 |
| WR STARKEY MORTGAGE, LLP. | 1 | \$180,000.00 |

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| | WVHDF | 1 | \$188,350.00 |
| | Unavailable | 15 | \$3,264,157.68 |
| Total | | 594 | \$150,878,939.05 |
| 31417FXT0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$529,100.00 |
| | ACCENTRA CREDIT UNION | 1 | \$165,000.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$224,480.93 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$217,250.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$357,352.85 |
| | ALERUS MORTHGAGE | 1 | \$341,250.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$417,000.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$642,700.00 |
| | AMARILLO NATIONAL BANK | 1 | \$182,000.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,295,144.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,784,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,258,764.36 |
| | AMERICAN INTERBANC MORTGAGE | 3 | \$714,000.00 |
| | AMERICAN NATIONAL BANK | 2 | \$331,880.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$199,700.00 |
| | ANCHORBANK, FSB | 14 | \$2,694,000.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$157,600.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$601,500.00 |
| | AUBURNBANK | 2 | \$655,000.00 |
| | BADGER BANK | 2 | \$419,900.00 |
| | BANCFIRST | 4 | \$1,265,589.88 |
| | BANK FIRST NATIONAL | 1 | \$285,000.00 |
| | BANK MUTUAL | 4 | \$1,003,600.00 |
| | BANK OF HAWAII | 1 | \$260,000.00 |
| | BANK OF OAKFIELD | 1 | \$277,000.00 |
| | BANK OF QUINCY | 1 | \$196,875.00 |
| | BANK OF SPRINGFIELD | 3 | \$619,050.00 |
| | BANK OF SULLIVAN | 1 | \$205,000.00 |
| | BANK OF WASHINGTON | 1 | \$240,000.00 |
| | BANK OF WESTON | 1 | \$153,465.67 |
| | BANKERS TRUST COMPANY | 1 | \$315,500.00 |
| | BANKERS' BANK | 3 | \$715,000.00 |
| | BAXTER CREDIT UNION | 1 | \$214,000.00 |
| | BELL STATE BANK & TRUST | 4 | \$977,300.00 |
| | BENTON STATE BANK | 1 | \$196,000.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$616,400.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$548,200.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$169,984.17 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$615,000.00 |
| | CABARRUS BANK & TRUST | 1 | \$163,000.00 |

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| CAPITAL CREDIT UNION | 1 | \$164,000.00 |
| CAPITOL BANK | 1 | \$160,000.00 |
| CARROLL COUNTY STATE BANK | 1 | \$232,500.00 |
| CARROLLTON BANK | 2 | \$574,000.00 |
| CASHCALL, INC. | 78 | \$25,706,043.70 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$151,600.00 |
| CENTRAL ONE FCU | 1 | \$224,000.00 |
| CENTRAL TRUST BANK | 1 | \$160,796.38 |
| CENTURY LENDING COMPANY | 1 | \$283,000.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$394,209.00 |
| CITIZENS STATE BANK | 1 | \$220,000.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$170,150.00 |
| CITY NATIONAL BANK | 1 | \$199,767.72 |
| CITY STATE BANK | 1 | \$158,500.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$277,470.00 |
| CLEVELAND STATE BANK | 1 | \$214,800.00 |
| COBALT MORTGAGE | 1 | \$368,000.00 |
| COMMERCE STATE BANK | 1 | \$250,000.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$676,570.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$340,000.00 |
| COMMUNITY BANK MANKATO | 2 | \$366,000.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$389,500.00 |
| COMMUNITY SAVINGS BANK | 1 | \$156,500.00 |
| COMMUNITY TRUST BANK | 1 | \$174,800.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$227,500.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$274,000.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$208,091.37 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$236,000.00 |
| CREDIT UNION OF AMERICA | 1 | \$193,000.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$410,000.00 |
| DENALI STATE BANK | 1 | \$254,000.00 |
| DUBUQUE BANK AND TRUST | 2 | \$563,300.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$170,000.00 |
| DUPAGE CREDIT UNION | 1 | \$150,000.00 |
| ELEVATIONS CREDIT UNION | 3 | \$627,600.00 |
| F&M STATE BANK | 3 | \$664,527.48 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$166,000.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$446,750.00 |
| FARMERS STATE BANK | 1 | \$160,600.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$152,000.00 |
| FIDELITY BANK | 2 | \$412,474.10 |
| FIDELITY COOPERATIVE BANK | 2 | \$402,157.24 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$154,000.00 |
| FIRST AMERICAN BANK | 1 | \$199,092.12 |

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| FIRST BANK & TRUST | 1 | \$195,600.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$570,300.00 |
| FIRST BANK OF TENNESSEE | 1 | \$171,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$661,000.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$412,000.00 |
| FIRST COMMUNITY CREDIT UNION | 9 | \$1,578,978.86 |
| FIRST COUNTY BANK | 2 | \$483,550.00 |
| FIRST FEDERAL BANK | 1 | \$268,500.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$164,000.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$374,000.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$360,000.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$225,907.26 |
| FIRST HAWAIIAN BANK | 1 | \$150,750.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$192,767.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$170,000.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$240,100.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$574,232.77 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$168,000.00 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$156,760.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$235,000.00 |
| FIRST PLACE BANK | 2 | \$757,000.00 |
| FIRST REPUBLIC BANK | 3 | \$610,500.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$414,093.76 |
| FIRST UNITED BANK & TRUST | 1 | \$228,000.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$200,000.00 |
| FNBTRENTON | 1 | \$350,000.00 |
| FORUM CREDIT UNION | 3 | \$749,800.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$315,000.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$192,000.00 |
| FREMONT BANK | 3 | \$906,769.97 |
| GATEWAY STATE BANK | 1 | \$265,000.00 |
| GRAND BANK NA | 1 | \$247,000.00 |
| GREAT WESTERN BANK | 1 | \$400,000.00 |
| GUARANTEED RATE INC | 2 | \$556,000.00 |
| GUARANTEED RATE, INC. | 1 | \$263,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$170,500.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$360,250.00 |
| GUILD MORTGAGE COMPANY | 1 | \$152,000.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$357,370.35 |
| HIAWATHA BANK AND TRUST CO | 1 | \$358,840.00 |
| HILLS BANK AND TRUST | 1 | \$215,200.00 |
| HOLYOKE CREDIT UNION | 2 | \$342,500.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$415,107.07 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$194,811.64 |
| INSIGHT CREDIT UNION | 1 | \$169,194.67 |

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| IOWA STATE BANK | 1 | \$161,600.00 |
| IOWA STATE SAVINGS BANK | 1 | \$233,700.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$626,500.00 |
| LAKE AREA MORTGAGE | 1 | \$204,300.00 |
| LAKE FOREST BANK & TRUST COMPANY | 5 | \$1,502,700.00 |
| LAKESIDE BANK | 1 | \$417,000.00 |
| LAYTON STATE BANK | 1 | \$235,000.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$280,000.00 |
| LINCOLN SAVINGS BANK | 2 | \$586,465.86 |
| LINN AREA CREDIT UNION | 1 | \$205,000.00 |
| LONGVIEW STATE BANK | 1 | \$170,000.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$202,400.00 |
| LUANA SAVINGS BANK | 1 | \$216,218.36 |
| MACON BANK, INC | 2 | \$453,500.00 |
| MARINE BANK | 3 | \$504,650.51 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$169,600.00 |
| MASCOMA SAVINGS BANK, FSB | 1 | \$180,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$614,400.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$240,000.00 |
| MIDLAND STATES BANK | 1 | \$225,000.00 |
| MIDWEST BANK | 1 | \$282,480.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$314,300.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$377,000.00 |
| MLD MORTGAGE, INC. | 1 | \$328,501.99 |
| MORTGAGE 1 INC | 1 | \$288,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$187,000.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$172,000.00 |
| MT MCKINLEY BANK | 1 | \$295,000.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$328,000.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$387,000.00 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$351,500.00 |
| NORTHVIEW BANK | 1 | \$213,000.00 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$648,800.00 |
| OAK BANK | 2 | \$407,623.43 |
| ONB BANK AND TRUST COMPANY | 1 | \$206,000.00 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$164,166.00 |
| ORIENTAL BANK AND TRUST | 4 | \$934,140.22 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$222,700.00 |
| PATELCO CREDIT UNION | 1 | \$180,618.14 |
| PENTAGON FEDERAL C. U. | 16 | \$3,757,088.20 |
| PEOPLE'S BANK AND TRUST | 1 | \$168,000.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$198,309.00 |
| PIONEER BANK | 1 | \$275,000.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$190,000.00 |

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| POPULAR MORTGAGE INC. | 1 | \$268,749.89 |
| PORT WASHINGTON STATE BANK | 3 | \$717,050.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$175,155.56 |
| PREMIER AMERICA CREDIT UNION | 2 | \$519,083.36 |
| PRIMEBANK | 1 | \$320,000.00 |
| PROVIDENT CREDIT UNION | 4 | \$780,750.00 |
| PYRAMAX BANK | 2 | \$532,545.89 |
| PYRAMAX BANK FSB | 4 | \$767,761.35 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$365,000.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$333,600.00 |
| RCB BANK, A CORPORATION | 2 | \$407,900.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$160,100.00 |
| RENASANT BANK | 2 | \$542,000.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$226,183.00 |
| ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,010,428.00 |
| ROYAL CREDIT UNION | 7 | \$1,496,789.63 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$306,855.75 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$288,450.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$175,599.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$156,000.00 |
| SECURITY ONE LENDING | 1 | \$378,500.00 |
| SHELL LAKE STATE BANK | 1 | \$300,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$473,944.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$222,000.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$327,000.00 |
| SPACE COAST CREDIT UNION | 5 | \$956,230.53 |
| STANDARD MORTGAGE CORPORATION | 2 | \$483,498.15 |
| STATE BANK OF CROSS PLAINS | 1 | \$221,000.00 |
| STATE BANK OF GRAYMONT | 1 | \$230,000.00 |
| STEARNS LENDING INC. | 8 | \$1,972,000.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,328,938.90 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$1,022,000.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$168,000.00 |
| SUMMIT CREDIT UNION | 5 | \$912,310.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$582,677.08 |
| TEACHERS FEDERAL CREDIT UNION | 21 | \$4,974,062.59 |
| TEXAS BANK | 1 | \$244,000.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$273,214.00 |
| THE CAPE COD FIVE CENTS | 1 | \$209,000.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,708,374.56 |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$162,055.93 |
| THE PARK BANK | 1 | \$150,900.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$175,000.00 |
| | 1 | \$172,000.00 |

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| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | | |
| | TOWN & COUNTRY BANK | 1 | \$170,000.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$161,762.35 |
| | TWINHOLD | 2 | \$454,565.00 |
| | UNION SAVINGS BANK | 8 | \$2,317,179.26 |
| | UNITED BANK & TRUST | 5 | \$1,089,800.00 |
| | UNITED BANK OF UNION | 1 | \$383,524.83 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 19 | \$4,675,046.45 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$189,550.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$166,670.66 |
| | WESTCONSIN CREDIT UNION | 2 | \$302,203.23 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$154,150.00 |
| | WINGS FINANCIAL CU | 4 | \$646,600.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$194,000.00 |
| | Unavailable | 18 | \$3,768,442.38 |
| Total | | 579 | \$142,620,732.36 |
| 31417FXU7 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$443,639.24 |
| | ALPINE BANK & TRUST CO. | 1 | \$184,826.76 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,106,044.22 |
| | FIRST COUNTY BANK | 1 | \$243,482.17 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$272,977.42 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$376,905.86 |
| | POPULAR MORTGAGE INC. | 1 | \$258,039.95 |
| | POPULAR MORTGAGE, INC. | 1 | \$171,715.26 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$325,934.91 |
| | PYRAMAX BANK FSB | 3 | \$644,170.64 |
| | SOVEREIGN BANK, N.A. | 2 | \$581,991.46 |
| | SPACE COAST CREDIT UNION | 1 | \$263,941.66 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$411,308.78 |
| | VECTRA BANK COLORADO, NA | 1 | \$411,308.78 |
| Total | | 20 | \$5,696,287.11 |
| 31417FXV5 | AMERICAN INTERNET MORTGAGE, INC. | 58 | \$17,994,732.00 |
| | BANK OF COMMERCE | 1 | \$250,400.00 |
| | BANK OF THE OZARKS | 1 | \$221,500.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$165,000.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$453,200.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$504,850.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$189,246.87 |
| | CMC FUNDING, INC. | 1 | \$153,000.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$265,000.00 |
| | EQUITY BANK | 1 | \$150,000.00 |
| | FIRST SECURITY TRUST BANK | 2 | \$570,500.00 |

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| | GUARANTY BANK | 2 | \$398,406.00 |
| | HOCKING VALLEY BANK | 2 | \$344,146.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$583,500.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$417,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$181,758.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$616,940.00 |
| Total | | 81 | \$23,459,178.87 |
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| 31417FXW3 | GUARANTEED RATE INC | 3 | \$933,300.00 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$4,112,854.27 |
| | LEADER BANK, N.A. | 12 | \$4,122,600.00 |
| | RPM MORTGAGE, INC | 4 | \$923,963.59 |
| | RPM MORTGAGE, INC. | 8 | \$2,614,050.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$300,000.00 |
| Total | | 40 | \$13,006,767.86 |
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| 31417FXX1 | ABERDEEN PROVING GROUND FCU | 3 | \$545,500.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$175,920.00 |
| | ACHIEVA CREDIT UNION | 1 | \$189,000.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$762,673.64 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$194,050.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$194,900.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$190,000.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$192,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,130,654.22 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$178,709.16 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$182,932.30 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$742,270.75 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$175,150.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$184,000.00 |
| | AVIDIA BANK | 1 | \$195,000.00 |
| | BANCORPSOUTH BANK | 4 | \$758,880.00 |
| | BANK OF HAWAII | 1 | \$190,000.00 |
| | BANKERS TRUST COMPANY | 1 | \$187,000.00 |
| | BANKERS' BANK | 1 | \$196,000.00 |
| | BAXTER CREDIT UNION | 6 | \$1,127,451.00 |
| | BETTER BANKS | 1 | \$181,042.07 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$179,100.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$197,500.00 |
| | CALIBER FUNDING, LLC | 1 | \$186,357.77 |
| | CANYON COMMUNITY BANK, N.A. | 1 | \$185,000.00 |
| | CAPITAL ONE, N.A. | 1 | \$185,730.12 |
| | CARROLLTON BANK | 1 | \$177,000.00 |
| | CASHCALL, INC. | 20 | \$3,726,900.00 |

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| CENTRAL MINNESOTA CREDIT UNION | 1 | \$178,500.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$175,000.00 |
| CENTURY LENDING COMPANY | 2 | \$371,500.00 |
| CHEMICAL BANK | 1 | \$181,500.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$374,000.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$192,483.00 |
| CMG MORTGAGE INC | 1 | \$187,000.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$179,000.00 |
| COBALT MORTGAGE | 2 | \$375,420.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$388,450.00 |
| COMMUNITY BANK CORPORATION | 1 | \$176,500.00 |
| CONNECTICUT HOME MORTGAGE, LLC | 1 | \$174,213.45 |
| CONNEXUS CREDIT UNION | 1 | \$189,500.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$547,000.00 |
| COOPERATIVE CENTER FEDERAL CREDIT UNION | 1 | \$191,000.00 |
| CORTRUST MORTGAGE INC | 1 | \$195,000.00 |
| COVANTAGE CREDIT UNION | 1 | \$198,000.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$180,000.00 |
| DALLAS WHOLESALE | 1 | \$199,500.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,000.00 |
| DFCU FINANCIAL | 1 | \$191,200.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$175,000.00 |
| ELEVATIONS CREDIT UNION | 3 | \$567,350.00 |
| EMPOWER CREDIT UNION | 1 | \$180,500.00 |
| ENVISION CREDIT UNION | 1 | \$180,000.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$193,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP | 1 | \$196,000.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$179,000.00 |
| FARMERS & MERCHANTS BANK | 1 | \$185,500.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$178,000.00 |
| FIDELITY BANK | 2 | \$384,129.00 |
| FIFTH THIRD BANK | 1 | \$193,700.00 |
| FIRST AMERICAN BANK | 1 | \$180,000.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$175,000.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$534,860.00 |
| FIRST CITY CREDIT UNION | 1 | \$191,170.88 |
| FIRST COLEBROOK BANK | 1 | \$176,250.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$187,900.00 |
| FIRST FEDERAL BANK | 3 | \$543,500.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$178,500.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$355,009.00 |
| FIRST HAWAIIAN BANK | 3 | \$542,800.00 |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$177,500.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$175,000.00 |
| FIRST NATIONAL BANK | 1 | \$182,000.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$177,600.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$357,000.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$392,000.00 |
| FIRST PLACE BANK | 3 | \$569,500.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$198,022.48 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$197,700.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$190,000.00 |
| FIRSTTRUST BANK | 1 | \$195,000.00 |
| FORUM CREDIT UNION | 2 | \$378,996.44 |
| FREMONT BANK | 7 | \$1,295,287.00 |
| FULTON BANK, N.A. | 2 | \$370,000.00 |
| GENEVA STATE BANK | 1 | \$193,600.00 |
| GEORGETOWN BANK | 1 | \$180,000.00 |
| GMFS LLC | 3 | \$560,000.00 |
| GRAND BANK NA | 1 | \$195,000.00 |
| GREAT WESTERN BANK | 2 | \$366,000.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$187,000.00 |
| GUARANTY TRUST COMPANY | 2 | \$390,500.00 |
| GUILD MORTGAGE COMPANY | 3 | \$560,148.28 |
| HARBORONE CREDIT UNION | 2 | \$363,500.00 |
| HARRINGTON BANK, FSB | 1 | \$188,000.00 |
| HEARTLAND BANK | 1 | \$184,000.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$192,000.00 |
| HOME STATE BANK NA | 1 | \$179,040.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$193,000.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$195,000.00 |
| LAKE AREA MORTGAGE | 1 | \$176,000.00 |
| LANCASTER RED ROSE CREDIT UNION | 1 | \$187,500.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$188,000.00 |
| LANDMARK CREDIT UNION | 2 | \$394,500.00 |
| LINCOLN SAVINGS BANK | 1 | \$183,000.00 |
| LINN AREA CREDIT UNION | 1 | \$190,000.00 |
| LOANDEPOT.COM, LLC | 5 | \$936,100.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$193,500.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$188,000.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$192,000.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$183,400.00 |
| MERIDIAN BANK | 1 | \$175,000.00 |
| METRO BANK | 1 | \$184,765.81 |
| MICHIGAN MUTUAL, INC. | 1 | \$181,000.00 |

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| MID AMERICA MORTGAGE | 1 | \$189,500.00 |
| MIDWEST COMMUNITY BANK | 1 | \$196,100.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,600.00 |
| MINNESOTA BANK AND TRUST | 1 | \$175,000.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$385,000.00 |
| NAPUS FCU | 1 | \$184,000.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$196,000.00 |
| NCB, FSB | 1 | \$194,000.00 |
| NETWORK FUNDING, L.P. | 1 | \$190,000.00 |
| NEW AMERICAN MORTGAGE | 2 | \$376,500.00 |
| NICOLET NATIONAL BANK | 1 | \$177,000.00 |
| NORTHVIEW BANK | 1 | \$175,500.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$180,000.00 |
| PARK FEDERAL SAVINGS BANK | 1 | \$188,000.00 |
| PATELCO CREDIT UNION | 2 | \$366,244.88 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$178,000.00 |
| PIGEON FALLS STATE BANK | 1 | \$189,900.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$199,000.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$175,500.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$190,000.00 |
| PIONEER CREDIT UNION | 1 | \$184,700.00 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$175,600.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$365,000.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$181,250.00 |
| PRIMEBANK | 1 | \$185,000.00 |
| PROGRESSIVE BANK, CORPORATION | 1 | \$185,000.00 |
| PROVIDENT CREDIT UNION | 1 | \$184,500.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$183,000.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$176,000.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$549,751.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$183,500.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$360,800.00 |
| RENASANT BANK | 2 | \$379,000.00 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,314,401.00 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$187,000.00 |
| SANBORN CORPORATION | 1 | \$198,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$751,800.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$178,500.00 |
| SHORE MORTGAGE | 2 | \$377,946.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,125,181.99 |
| SOVEREIGN BANK, N.A. | 47 | \$8,792,116.54 |
| SPIRE FCU | 2 | \$384,000.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$190,300.00 |

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| ST.MARY'S BANK | 1 | \$175,000.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$175,000.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$375,500.00 |
| STATE BANK OF LINCOLN | 1 | \$192,000.00 |
| STEARNS LENDING INC. | 12 | \$2,211,999.80 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,277,747.90 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$175,208.96 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$399,300.00 |
| SUMMIT FUNDING, INC. | 1 | \$195,000.00 |
| SUNWEST MORTGAGE COMPANY, INC. | 1 | \$177,650.00 |
| T. J. FINANCIAL, INC. | 3 | \$547,000.00 |
| TALMER BANK AND TRUST | 1 | \$190,000.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$188,000.00 |
| THE CATTLE NATIONAL BANK & TRUST CO. | 1 | \$180,000.00 |
| THE COLUMBIA BANK | 1 | \$197,000.00 |
| THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$187,315.87 |
| THE MORTGAGE SOURCE, INC. | 1 | \$197,400.00 |
| THE PARK BANK | 1 | \$196,400.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$176,250.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$352,423.84 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$199,000.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$179,000.00 |
| TRUSTONE FINANCIAL | 1 | \$196,000.00 |
| UNION SAVINGS BANK | 25 | \$4,660,376.13 |
| UNION SAVINS BANK | 1 | \$176,200.00 |
| UNITED BANK &TRUST | 1 | \$179,200.00 |
| UNITED COMMUNITY BANK | 1 | \$186,800.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$179,000.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$534,300.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$350,000.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$188,000.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$177,000.00 |
| VALLEY NATIONAL BANK | 1 | \$179,222.69 |
| VECTRA BANK COLORADO, NA | 1 | \$181,190.09 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$757,200.00 |
| WADENA STATE BANK | 1 | \$175,000.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$176,000.00 |
| WAUKESHA STATE BANK | 1 | \$185,500.00 |
| WEPAWAUG FLAGG FCU | 1 | \$195,000.00 |
| WESTCONSIN CREDIT UNION | 1 | \$175,550.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 3 | \$544,167.00 |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$189,300.00 |
| YORK TRADITIONS BANK | 1 | \$176,000.00 |

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| | Unavailable | 3 | \$556,700.00 |
| Total | | 407 | \$75,687,910.06 |
| 31417FX9 | AMERISAVE MORTGAGE CORPORATION | 431 | \$129,658,629.08 |
| | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO | 1 | \$210,000.00 |
| | INTERBANK MORTGAGE COMPANY | 27 | \$7,178,629.08 |
| | NEIGHBORS FEDERAL CREDIT UNION | 4 | \$844,600.00 |
| | SMART FINANCIAL CREDIT UNION | 2 | \$607,400.00 |
| Total | | 465 | \$138,499,258.16 |
| 31417FXZ6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$259,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$262,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,159,650.00 |
| | ACHIEVA CREDIT UNION | 1 | \$238,000.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$224,000.00 |
| | ADVANTAGE BANK | 3 | \$652,500.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$400,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$318,000.00 |
| | ALABAMA TEACHERS CREDIT UNION | 1 | \$400,000.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$280,000.00 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$348,000.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| | AMERICAN BANK CENTER | 1 | \$250,000.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$400,000.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$286,718.39 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$293,325.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,281,500.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNIOIN | 1 | \$301,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,180,755.36 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$207,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,404,250.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$202,800.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$892,937.72 |
| | AMERICASH | 2 | \$488,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$894,000.00 |
| | AMERIPRO FUNDING, INC | 1 | \$250,000.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$205,700.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$674,060.00 |
| | ASSOCIATED BANK | 4 | \$1,104,000.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,742,091.41 |
| | AVIDIA BANK | 1 | \$260,000.00 |
| | BANCFIRST | 2 | \$618,960.00 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$292,000.00 |
| | BANCORPSOUTH BANK | 15 | \$3,880,150.00 |

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| BANK MUTUAL | 1 | \$417,000.00 |
| BANK OF ENGLAND | 2 | \$432,800.00 |
| BANK OF ERATH | 1 | \$400,211.09 |
| BANK OF GALESVILLE | 1 | \$200,000.00 |
| BANK OF HAWAII | 2 | \$555,000.00 |
| BANK OF WHITTIER, N.A. | 1 | \$321,000.00 |
| BANKERS TRUST COMPANY | 1 | \$232,000.00 |
| BANKERS' BANK | 1 | \$258,843.00 |
| BANNER BANK | 3 | \$789,387.50 |
| BAXTER CREDIT UNION | 8 | \$1,845,737.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| BELL STATE BANK & TRUST | 1 | \$248,000.00 |
| BENCHMARK FEDERAL CREDIT UNION | 1 | \$326,554.89 |
| BENEFICIAL BANK | 1 | \$263,000.00 |
| BEVERLY COOPERATIVE BANK | 1 | \$406,000.00 |
| BNYMELLON | 1 | \$335,200.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$240,000.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$202,225.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$309,000.00 |
| BROKER SOLUTIONS IINC., DBA NEW AMERICAN FUNDING | 1 | \$240,000.00 |
| BROKER SOLUTIONS, INC. | 1 | \$241,918.65 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,724,600.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$240,348.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$417,000.00 |
| CASHCALL, INC. | 66 | \$19,301,564.00 |
| CBCFCU | 1 | \$200,000.00 |
| CENTRAL TRUST BANK | 1 | \$408,934.27 |
| CENTURY LENDING COMPANY | 3 | \$912,000.00 |
| CHARTER BANK | 1 | \$202,000.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,151,000.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$244,500.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$784,000.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$247,772.33 |
| COBALT MORTGAGE | 9 | \$2,724,500.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$279,981.41 |
| COLUMBIA CREDIT UNION | 1 | \$224,000.00 |
| COMERICA BANK | 1 | \$328,000.00 |
| COMMERCE NATIONAL BANK | 1 | \$315,900.00 |
| COMMUNITY STATE BANK | 1 | \$386,688.63 |
| COMMUNITYONE BANK, N.A. | 1 | \$200,000.00 |
| CONNECTICUT HOME MORTGAGE, LLC | 1 | \$220,707.29 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$470,000.00 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 | \$764,162.77 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$254,500.00 |

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| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$344,000.00 |
| CUSO MORTGAGE, INC. | 1 | \$275,000.00 |
| CUSTOMERS BANK | 5 | \$1,284,000.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$304,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| DFCU FINANCIAL | 2 | \$461,000.00 |
| DOMINION CREDIT UNION | 1 | \$336,000.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$559,649.87 |
| EASTWOOD BANK | 1 | \$239,000.00 |
| ELEVATIONS CREDIT UNION | 5 | \$1,296,000.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$537,850.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$203,172.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$249,000.00 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,072,500.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$300,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$927,000.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,650,250.00 |
| FARMINGTON BANK | 2 | \$503,000.00 |
| FARMINGTON FINANCIAL GROUP | 1 | \$204,000.00 |
| FIDELITY BANK | 7 | \$2,088,800.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$380,000.00 |
| FIRST AMERICAN BANK | 2 | \$618,600.00 |
| FIRST AMERICAN BANK, A U.S. CORP | 1 | \$291,849.68 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$698,000.00 |
| FIRST CENTURY BANK | 1 | \$230,000.00 |
| FIRST CHOICE BANK | 1 | \$323,000.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,144,700.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$345,000.00 |
| FIRST CLOVER LEAF BANK | 2 | \$460,800.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$463,000.00 |
| FIRST FEDERAL BANK | 1 | \$251,686.59 |
| FIRST FEDERAL BANK, FSB | 5 | \$1,286,064.56 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$481,500.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$200,000.00 |
| FIRST HAWAIIAN BANK | 3 | \$899,000.00 |
| FIRST MISSOURI BANK | 1 | \$200,000.00 |
| FIRST NATIONAL BANK | 1 | \$200,000.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$369,895.82 |
| FIRST NIAGARA BANK, N.A. | 2 | \$607,000.00 |
| FIRST PLACE BANK | 16 | \$4,964,500.00 |
| FIRST REPUBLIC BANK | 1 | \$390,272.91 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 18 | \$4,842,689.74 |
| FIRST UNITED BANK & TRUST | 1 | \$225,000.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$627,000.00 |
| FIRSTTRUST BANK | 2 | \$485,000.00 |

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| FORUM CREDIT UNION | 3 | \$624,309.53 |
| FREMONT BANK | 23 | \$6,737,923.51 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$244,000.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$521,000.00 |
| FULTON BANK, N.A. | 1 | \$380,000.00 |
| GEO CORP INC | 1 | \$297,500.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$253,815.33 |
| GMFS LLC | 1 | \$261,500.00 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$300,000.00 |
| GRAND BANK | 1 | \$325,000.00 |
| GRAND BANK NA | 3 | \$990,000.00 |
| GREAT WESTERN BANK | 2 | \$593,000.00 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,751,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$447,000.00 |
| GUILD MORTGAGE COMPANY | 3 | \$936,459.44 |
| GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION | 1 | \$207,000.00 |
| HARBORONE CREDIT UNION | 4 | \$998,000.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$834,000.00 |
| HOME LOANS TODAY | 1 | \$213,000.00 |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$217,500.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$413,284.24 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$224,000.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$625,000.00 |
| INVESTORS HOME MORTGAGE | 7 | \$2,238,740.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$352,424.70 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$255,000.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$235,000.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$279,000.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,043,750.00 |
| LANDMARK CREDIT UNION | 1 | \$202,000.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$251,000.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$391,735.00 |
| LEGACY NATIONAL BANK | 1 | \$230,977.85 |
| LIBERTY BANK | 1 | \$232,000.00 |
| LIBERTY MORTGAGE CORP. | 1 | \$353,500.00 |
| LOANDEPOT.COM, LLC | 17 | \$4,559,300.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$660,000.00 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$453,000.00 |
| MAGNA BANK | 3 | \$761,000.00 |
| MANSFIELD CO-OPERATIVE BANK | 3 | \$953,400.00 |
| MARQUETTE BANK | 1 | \$268,000.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$668,500.00 |
| MERIDIAN BANK | 2 | \$626,000.00 |

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| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$228,000.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$334,000.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$240,000.00 |
| MID AMERICA MORTGAGE | 1 | \$205,000.00 |
| MID NATION MORTGAGE CORPORTATION | 1 | \$238,831.14 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$230,000.00 |
| MIDWESTONE BANK | 1 | \$200,000.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$432,561.87 |
| MISSOURI CREDIT UNION | 1 | \$288,000.00 |
| MLD MORTGAGE, INC. | 4 | \$1,121,000.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$251,200.00 |
| MOUNT VERNON BANK | 1 | \$211,500.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$231,000.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$239,000.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$425,000.00 |
| NAT RES - NEVADA | 1 | \$208,000.00 |
| NATIONAL BANK COMMERCE | 1 | \$230,000.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$819,350.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$300,000.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$235,000.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$234,000.00 |
| NATIONWIDE BANK | 2 | \$489,000.00 |
| NETWORK FUNDING, L.P. | 4 | \$1,212,000.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$233,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$640,753.71 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$294,000.00 |
| OLD SECOND NATIONAL BANK | 6 | \$1,372,150.00 |
| ON Q FINANCIAL, INC. | 1 | \$201,540.08 |
| OPES ADVISORS, INC. | 3 | \$1,216,500.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$255,000.00 |
| ORIENTAL BANK AND TRUST | 1 | \$415,125.78 |
| ORRSTOWN BANK | 1 | \$201,000.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$208,000.00 |
| PACIFIC TRUST BANK | 1 | \$256,700.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$224,500.00 |
| PANHANDLE STATE BANK | 1 | \$239,539.12 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$402,200.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$266,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$210,000.00 |
| PATELCO CREDIT UNION | 4 | \$1,147,500.00 |
| PENTAGON FEDERAL C. U. | 2 | \$538,471.86 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$577,700.00 |
| PINNACLE BANK OF SC | 1 | \$254,000.00 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,228,250.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$373,500.00 |
| PLAINS COMMERCE BANK | 1 | \$238,300.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$826,300.00 |
| PLAZA HOME MORTGAGE | 1 | \$228,000.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$487,600.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$907,000.00 |
| POPULAR MORTGAGE INC. | 1 | \$219,146.07 |
| PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$252,000.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,131,000.00 |
| R M K FINANCIAL CORP | 2 | \$464,500.00 |
| RABOBANK, N.A. | 2 | \$528,820.69 |
| RANDOLPH BANK & TRUST | 1 | \$204,000.00 |
| RANDOLPH SAVINGS BANK | 1 | \$276,000.00 |
| RAYMOND JAMES BANK, N.A. | 2 | \$484,085.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,906,900.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$215,000.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$284,714.56 |
| RENASANT BANK | 2 | \$523,000.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$611,000.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$220,000.00 |
| RIVER VALLEY BANK | 2 | \$466,000.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$216,000.00 |
| ROCKY MOUNTAIN BANK | 1 | \$350,000.00 |
| ROUNDPOINT MORTGAGE COMPANY | 10 | \$2,727,240.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$323,947.80 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$305,625.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,295,750.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$556,783.99 |
| SECURITY BANK | 1 | \$210,360.00 |
| SECURITY STATE BANK | 1 | \$290,000.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$200,000.00 |
| SEVERN SAVINGS BANK | 1 | \$300,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$6,222,400.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$235,848.00 |
| SIouxLAND NATIONAL BANK | 1 | \$218,400.00 |
| SOMERSET TRUST COMPANY | 1 | \$332,000.00 |
| SOVEREIGN BANK, N.A. | 65 | \$18,636,340.90 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$226,200.00 |
| STATE BANK OF LINCOLN | 1 | \$228,200.00 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$228,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$197,110.00 |
| STEARNS LENDING INC. | 36 | \$10,778,338.59 |

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| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,952,127.38 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$203,987.75 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$245,000.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$240,000.00 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$399,000.00 |
| SUMMIT FUNDING, INC. | 1 | \$372,000.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$274,621.00 |
| T. J. FINANCIAL, INC. | 5 | \$1,381,000.00 |
| TALMER BANK AND TRUST | 1 | \$335,000.00 |
| TAPCO CREDIT UNION | 1 | \$206,695.63 |
| THE COLUMBIA BANK | 3 | \$781,000.00 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$220,000.00 |
| THE GUERNSEY BANK | 1 | \$289,700.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$234,500.00 |
| THE LENDING COMPANY, INC | 1 | \$287,200.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$390,000.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$330,000.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$394,000.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$276,000.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$312,000.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$320,850.00 |
| TRADITION MORTGAGE, LLC | 1 | \$354,000.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$664,680.00 |
| UMPQUA BANK | 2 | \$496,400.47 |
| UNION SAVINGS BANK | 30 | \$7,516,335.82 |
| UNITED BANK AND TRUST COMPANY | 1 | \$315,000.00 |
| UNITED COMMUNITY BANK | 1 | \$280,000.00 |
| UNITED WHOLESALE MORTGAGE | 16 | \$4,529,996.67 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$233,500.00 |
| UNIVEST BANK AND TRUST | 1 | \$300,000.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$240,000.00 |
| USE CREDIT UNION | 1 | \$200,000.00 |
| VALLEY NATIONAL BANK | 10 | \$3,041,109.11 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$767,000.00 |
| VECTRA BANK COLORADO, NA | 1 | \$198,217.86 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$250,000.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$260,000.00 |
| VIEWPOINT BANK | 5 | \$1,460,000.00 |
| VILLAGE MORTGAGE | 2 | \$509,000.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$777,148.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$284,000.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$382,500.00 |
| WEBSTER BANK, N.A. | 2 | \$556,000.00 |

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| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,252,450.00 |
| | WESTERN REGION RETAIL | 5 | \$1,371,700.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$399,000.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,114,200.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$340,000.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$240,000.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,523,453.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$211,650.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$285,000.00 |
| | Unavailable | 10 | \$2,813,350.00 |
| Total | | 894 | \$250,331,991.33 |
| 31417FYA0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$236,000.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$550,997.91 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$213,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$385,861.96 |
| | AEROSPACE FEDERAL CREDIT UNION | 6 | \$1,509,500.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$264,000.00 |
| | ALABAMA ONE CREDIT UNION | 15 | \$2,465,998.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$317,150.00 |
| | ALERUS MORTGAGE | 1 | \$129,600.00 |
| | ALPINE BANK & TRUST CO. | 14 | \$1,505,484.92 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$154,000.00 |
| | AMEGY MORTGAGE COMPANY | 1 | \$249,059.11 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,650.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 14 | \$2,440,935.21 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$3,349,500.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$246,950.00 |
| | AMERIFUND INCORPORATED | 1 | \$376,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$587,200.00 |
| | ANCHORBANK, FSB | 2 | \$372,500.00 |
| | ANSON BANK & TRUST CO. | 2 | \$376,500.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$205,803.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$632,892.95 |
| | ASSOCIATED CREDIT UNION | 1 | \$182,500.00 |
| | AUBURNBANK | 1 | \$126,400.00 |
| | BADGER BANK | 2 | \$570,500.00 |
| | BANCFIRST | 1 | \$284,000.00 |
| | BANCORPSOUTH BANK | 2 | \$670,700.00 |
| | BANK FORWARD | 2 | \$427,784.07 |
| | BANK MUTUAL | 10 | \$1,634,400.00 |
| | BANK OF CANTON | 1 | \$181,694.32 |
| | BANK OF LEE'S SUMMIT | 1 | \$150,000.00 |
| | BANK OF SPRINGFIELD | 16 | \$2,178,437.04 |

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| BANK OF STANLY | 10 | \$1,643,150.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$271,433.41 |
| BANKERS TRUST COMPANY | 6 | \$1,291,334.90 |
| BANKERS' BANK | 1 | \$150,000.00 |
| BAXTER CREDIT UNION | 2 | \$624,450.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| BELL STATE BANK & TRUST | 13 | \$3,102,350.00 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,014,514.60 |
| BLACKHAWK BANK | 3 | \$736,954.92 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$814,331.53 |
| BUENA VISTA NATIONAL BANK | 1 | \$202,714.25 |
| BUSEY BANK, | 1 | \$280,000.00 |
| CABARRUS BANK & TRUST | 2 | \$301,700.00 |
| CAPITAL CREDIT UNION | 2 | \$529,000.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,385,000.00 |
| CARROLLTON BANK | 1 | \$169,000.00 |
| CASHCALL, INC. | 6 | \$865,100.00 |
| CBCFCU | 1 | \$217,500.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$139,200.00 |
| CENTRAL SAVINGS BANK | 1 | \$42,400.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 3 | \$838,272.02 |
| CENTRAL TRUST BANK | 1 | \$125,000.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$344,000.00 |
| CESSNA EMPLOYEES CREDIT UNION | 4 | \$761,969.17 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$147,000.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$256,050.00 |
| CITIZENS FIRST BANK | 1 | \$219,500.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 3 | \$818,841.00 |
| CITIZENS STATE BANK | 1 | \$92,000.00 |
| CITY NATIONAL BANK | 1 | \$135,000.00 |
| CITY STATE BANK | 3 | \$509,852.46 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$417,000.00 |
| CMG MORGAGE INC | 1 | \$417,000.00 |
| CMG MORTGAGE INC | 1 | \$217,470.00 |
| COLE TAYLOR BANK | 1 | \$356,000.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$1,417,595.97 |
| COMMERCE NATIONAL BANK | 1 | \$255,500.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$187,185.08 |
| COMMUNITY BANK MANKATO | 8 | \$1,200,250.00 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 2 | \$646,263.55 |
| COMMUNITY SAVINGS BANK | 6 | \$754,579.04 |
| COMMUNITY STATE BANK, N.A. | 2 | \$233,755.71 |
| CONSUMER CREDIT UNION | 1 | \$234,000.00 |
| CORNERSTONE HOME LENDING | 1 | \$234,250.00 |

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| CORNERSTONE MORTGAGE, INC. | 1 | \$171,000.00 |
| CORTRUST MORTGAGE INC | 2 | \$498,300.00 |
| CORTRUST MORTGAGE, INC | 1 | \$89,700.00 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$124,790.05 |
| COUNTY BANK | 1 | \$184,000.00 |
| CREDIT UNION OF AMERICA | 6 | \$868,349.18 |
| CREDIT UNION WEST | 1 | \$105,500.00 |
| CRESCENT CREDIT UNION | 1 | \$124,790.05 |
| DALLAS WHOLESALE | 1 | \$269,000.00 |
| DENALI STATE BANK | 6 | \$1,347,950.00 |
| DEWITT BANK & TRUST | 1 | \$412,584.65 |
| DHI MORTGAGE COMPANY LTD | 1 | \$179,520.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$345,418.86 |
| DIME BANK | 1 | \$144,000.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 |
| DUBUQUE BANK AND TRUST | 1 | \$273,600.00 |
| DUPAGE CREDIT UNION | 3 | \$339,200.00 |
| EASTWOOD BANK | 1 | \$195,000.00 |
| ELEVATIONS CREDIT UNION | 2 | \$660,000.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 5 | \$1,231,891.61 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$126,537.11 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$331,475.82 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$336,800.00 |
| EXCHANGE STATE BANK | 1 | \$151,200.00 |
| EXPRESS MORTGAGE | 5 | \$1,078,054.44 |
| F & M COMMUNITY BANK, NA | 2 | \$429,000.00 |
| F&M STATE BANK | 7 | \$1,512,234.32 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$260,000.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 3 | \$468,700.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,612,303.00 |
| FARMERS STATE BANK | 2 | \$342,000.00 |
| FARMINGTON FINANCIAL GROUP | 1 | \$416,299.61 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$216,000.00 |
| FIDELITY BANK | 20 | \$4,339,258.27 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$73,000.00 |
| FIRST ALLIANCE CREDIT UNION | 9 | \$1,727,370.00 |
| FIRST AMERICAN BANK | 1 | \$346,529.71 |
| FIRST BANK & TRUST | 4 | \$607,000.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 |
| FIRST CENTRAL STATE BANK | 4 | \$1,051,756.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$629,000.00 |
| FIRST COLLINSVILLE BANK | 1 | \$282,624.51 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,075,379.71 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$400,000.00 |

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| FIRST COUNTY BANK | 5 | \$819,776.53 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$717,000.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$563,640.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$704,281.00 |
| FIRST FEDERAL SAVINGS BANK | 6 | \$1,175,658.11 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$301,900.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$364,221.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,116,600.00 |
| FIRST INTERSTATE BANK | 2 | \$412,080.00 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$667,000.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$768,762.00 |
| FIRST NATIONAL BANK | 3 | \$477,245.18 |
| FIRST NATIONAL BANK ALASKA | 19 | \$4,295,439.80 |
| FIRST NATIONAL BANK BERLIN | 2 | \$169,800.00 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$175,000.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$85,000.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$119,497.93 |
| FIRST NIAGARA BANK, N.A. | 1 | \$116,700.00 |
| FIRST PLACE BANK | 3 | \$1,081,849.23 |
| FIRST REPUBLIC BANK | 14 | \$4,212,786.12 |
| FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$141,040.00 |
| FIRST STATE BANK | 1 | \$74,747.73 |
| FIRST STATE COMMUNITY BANK | 1 | \$173,707.76 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$232,500.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$598,992.25 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$416,299.61 |
| FIRSTBANK PUERTO RICO | 4 | \$502,823.66 |
| FIRSTTRUST | 1 | \$109,500.00 |
| FRANSEN BANK & TRUST | 2 | \$366,895.00 |
| FREMONT BANK | 1 | \$372,000.00 |
| FRONTIER BANK | 1 | \$70,000.00 |
| FULTON BANK, N.A. | 3 | \$666,525.00 |
| GENEVA STATE BANK | 1 | \$291,273.05 |
| GMFS LLC | 2 | \$496,153.00 |
| GRAND BANK NA | 1 | \$266,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$137,000.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$188,000.00 |
| GUARANTEED RATE INC | 2 | \$750,500.00 |
| GUARANTY BANK & TRUST COMPANY | 4 | \$671,975.09 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$140,500.00 |
| GUILD MORTGAGE COMPANY | 2 | \$466,277.61 |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 |
| HARBORONE CREDIT UNION | 1 | \$132,600.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$399,731.27 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$122,500.00 |

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| HOLYOKE CREDIT UNION | 2 | \$362,500.00 |
| HOME FEDERAL BANK | 4 | \$901,342.88 |
| HOME FINANCING CENTER, INC. | 1 | \$360,000.00 |
| HOME LOANS TODAY | 1 | \$245,899.00 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$380,000.00 |
| HOMETOWN BANK | 1 | \$205,297.72 |
| HONOLULU HOMELOANS, INC. | 1 | \$227,200.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$90,258.40 |
| HYDE PARK BANK & TRUST | 1 | \$163,945.79 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$578,718.22 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,239,955.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$521,234.85 |
| ILLINOIS NATIONAL BANK | 1 | \$73,850.00 |
| INDEPENDENCE STATE BANK | 1 | \$150,080.00 |
| INTERCITY STATE BANK | 1 | \$159,000.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$263,500.00 |
| IOWA STATE BANK | 1 | \$408,313.04 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$328,593.15 |
| JACKSONVILLE SAVINGS BANK | 1 | \$417,000.00 |
| JONAH BANK OF WYOMING | 2 | \$587,675.00 |
| KANSAS STATE BANK OF MANHATTAN | 5 | \$2,058,720.79 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$177,000.00 |
| LAKESIDE BANK | 1 | \$416,299.61 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,415,700.00 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$247,200.00 |
| LEADER BANK, N.A. | 5 | \$1,503,000.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 |
| LIBERTY BANK | 1 | \$417,000.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$100,000.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$374,280.00 |
| LINCOLN FEDERAL SAVINGS BANK | 4 | \$917,997.43 |
| LINN AREA CREDIT UNION | 2 | \$346,006.75 |
| LUANA SAVINGS BANK | 1 | \$255,482.75 |
| M/I FINANCIAL CORP. | 2 | \$409,850.00 |
| MACON BANK, INC | 12 | \$1,648,358.14 |
| MAGNA BANK | 1 | \$411,308.01 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$160,000.00 |
| MARINE BANK | 4 | \$810,050.43 |
| MAVERICK FUNDING CORP. | 1 | \$340,000.00 |
| MCCLAIN BANK | 1 | \$106,300.00 |
| MERCANTILE BANK | 1 | \$126,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$907,138.80 |
| MERIDIAN TRUST FCU | 1 | \$161,000.00 |

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| METRO BANK | 1 | \$255,000.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$403,000.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$182,000.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 2 | \$426,500.00 |
| MIDDLETOWN STATE BANK | 1 | \$248,500.00 |
| MIDLAND STATES BANK | 9 | \$1,484,356.76 |
| MIDWEST BANK | 1 | \$122,500.00 |
| MIDWEST BANK | 6 | \$1,299,800.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$175,000.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$453,899.98 |
| MISSOURI CREDIT UNION | 2 | \$193,350.00 |
| MLD MORTGAGE, INC. | 5 | \$1,904,500.00 |
| MOUNDCITYBANK | 1 | \$63,892.51 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$296,300.00 |
| MOUNTAIN WEST BANK | 1 | \$105,000.00 |
| MT MCKINLEY BANK | 3 | \$415,040.00 |
| MY COMMUNITY FEDERAL CREDIT UNION | 1 | \$415,173.37 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 7 | \$1,912,163.56 |
| NEIGHBORHOOD MORTGAGE LLC | 1 | \$300,000.00 |
| NORTHWOODS BANK OF MINNESOTA | 2 | \$450,000.00 |
| OHNWARD BANK & TRUST | 1 | \$139,030.78 |
| OHNWARD BANK AND TRUST | 1 | \$131,769.27 |
| OKLAHOMA CENTRAIL CREDIT UNION | 1 | \$75,000.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$197,500.00 |
| ONB BANK AND TRUST COMPANY | 2 | \$830,600.00 |
| OPES ADVISORS, INC. | 2 | \$668,600.00 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$207,154.00 |
| ORIENTAL BANK AND TRUST | 3 | \$402,112.69 |
| ORNL FEDERAL CREDIT UNION | 8 | \$1,232,977.44 |
| PARK BANK | 1 | \$131,000.00 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,075,454.13 |
| PATELCO CREDIT UNION | 1 | \$416,400.00 |
| PENTAGON FEDERAL C. U. | 67 | \$17,220,214.64 |
| PEOPLES BANK | 2 | \$282,769.90 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$183,690.96 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$1,099,408.27 |
| PEOPLES STATE BANK | 5 | \$821,500.00 |
| PLAINS COMMERCE BANK | 3 | \$373,000.00 |
| PLAZA HOME MORTGAGE | 1 | \$334,000.00 |
| PMAC LENDING SERVICES, INC. | 7 | \$1,173,000.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$276,000.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$104,000.00 |
| PROSPECT MORTGAGE LLC | 1 | \$119,797.58 |

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| PROVIDENT CREDIT UNION | 10 | \$3,154,000.00 |
| PYRAMAX BANK | 1 | \$159,573.27 |
| PYRAMAX BANK FSB | 4 | \$1,029,904.55 |
| RCB BANK, A CORPORATION | 1 | \$77,000.00 |
| RCB BANK, A CORPORATION | 1 | \$170,250.00 |
| RELIANCE BANK | 1 | \$150,000.00 |
| RENASANT BANK | 2 | \$638,000.00 |
| RENDON MORTGAGE BANKERS | 1 | \$172,418.10 |
| RESIDENTAL FIANCE CORPORATION, A CORPORATION | 1 | \$247,500.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$693,908.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$210,000.00 |
| RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION | 1 | \$405,000.00 |
| RIVER BANK | 1 | \$180,000.00 |
| RIVER CITIES BANK | 1 | \$47,291.41 |
| RIVER VALLEY BANK | 1 | \$187,000.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$528,602.18 |
| ROUNDPOINT MORTGAGE COMPANY | 19 | \$6,656,606.00 |
| S&T BANK | 1 | \$57,000.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$305,865.63 |
| SAVINGS BANK OF DANBURY | 2 | \$390,131.27 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$416,299.61 |
| SCOTIABANK OF PUERTO RICO | 11 | \$1,483,386.08 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$489,500.00 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$414,103.31 |
| SECURITY NATIONAL BANK | 4 | \$743,130.21 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$496,484.41 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$737,835.64 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$92,625.00 |
| SIGNATURE BANK OF ARKANSAS | 2 | \$470,000.00 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 2 | \$327,600.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$74,800.00 |
| SPACE COAST CREDIT UNION | 2 | \$286,194.64 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$198,000.00 |
| STANDARD MORTGAGE CORPORATION | 13 | \$3,154,720.93 |
| STATE BANK OF GRAYMONT | 1 | \$159,241.45 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$425,180.00 |
| STEARNS LENDING INC. | 23 | \$6,461,620.14 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$312,574.12 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 9 | \$1,889,050.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$139,000.00 |
| SUFFOLK COUNTY NATIONAL BANK | 3 | \$1,155,745.34 |
| SUPERIOR FEDERAL CREDIT UNION | 23 | \$3,184,397.52 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$116,416.13 |
| SWBC MORTGAGE CORPORATION | 2 | \$498,250.00 |

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| TEACHERS FEDERAL CREDIT UNION | 34 | \$8,071,600.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$198,000.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 |
| THE FARMERS NATIONAL BANK | 2 | \$281,335.40 |
| THE FIRST NATIOANL BANK OF NIAGARA | 1 | \$70,900.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$437,000.00 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$144,000.00 |
| THE FIRST NATIONAL BANKOF DEERWOOD | 1 | \$417,000.00 |
| THE MORTGAGE CENTER | 1 | \$246,400.00 |
| THE MORTGAGE SOURCE | 1 | \$175,000.00 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$256,645.00 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$149,740.63 |
| THE STATE BANK OF TOWNSEND | 1 | \$276,500.00 |
| TRADITION MORTGAGE LLC | 1 | \$360,660.00 |
| TRIANGLE LENDING GROUP INC | 1 | \$309,878.65 |
| TWINHOLD | 1 | \$135,000.00 |
| UNION SAVINGS BANK | 7 | \$1,129,784.52 |
| UNITED BANK & TRUST | 1 | \$156,300.00 |
| UNITED BANK OF UNION | 1 | \$333,400.00 |
| UNITED COMMUNITY BANK | 14 | \$2,195,921.84 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN | 1 | \$63,500.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$191,300.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$75,998.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$329,482.47 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$411,255.00 |
| VECTRA BANK COLORADO, NA | 1 | \$193,347.47 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$343,230.95 |
| WAYNE BANK | 1 | \$205,000.00 |
| WAYNE BANK AND TRUST CO. | 1 | \$158,000.00 |
| WESTBY CO-OP CREDIT UNION | 2 | \$184,607.62 |
| WESTCONSIN CREDIT UNION | 3 | \$687,500.00 |
| WESTERN NATIONAL BANK | 1 | \$250,000.00 |
| WESTERN REGION RETAIL | 2 | \$1,036,100.00 |
| WESTERN SUN FEDERAL CREDIT UNION | 2 | \$508,118.26 |
| WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$704,650.92 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$208,500.00 |
| WINGS FINANCIAL CU | 10 | \$1,829,200.00 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$89,843.60 |
| WOLF RIVER COMMUNITY BANK | 3 | \$617,300.00 |
| WORKERS' CREDIT UNION | 5 | \$1,221,126.74 |
| WVHDF | 3 | \$501,129.30 |
| WYOMING BANK & TRUST | 1 | \$150,000.00 |

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| | Unavailable | 23 | \$4,536,230.91 |
| Total | | 1,066 | \$230,589,064.75 |
| 31417FYB8 | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$454,619.41 |
| | ALPINE BANK & TRUST CO. | 1 | \$167,759.14 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$238,663.16 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$241,509.43 |
| | FIRSTBANK PUERTO RICO | 1 | \$118,967.43 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$401,610.79 |
| | HAWAII NATIONAL BANK | 1 | \$208,916.19 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$354,400.52 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$102,993.06 |
| | PYRAMAX BANK FSB | 1 | \$288,250.62 |
| | SOVEREIGN BANK, N.A. | 4 | \$1,185,904.41 |
| | SPACE COAST CREDIT UNION | 2 | \$383,546.42 |
| | THE MORTGAGE FIRM | 1 | \$339,643.62 |
| | VECTRA BANK COLORADO, NA | 3 | \$967,089.49 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$198,917.51 |
| | WORKERS' CREDIT UNION | 1 | \$334,402.99 |
| Total | | 24 | \$5,987,194.19 |
| 31417FYC6 | AMERISAVE MORTGAGE CORPORATION | 77 | \$27,932,250.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$862,600.00 |
| Total | | 81 | \$28,794,850.00 |
| 31417FYD4 | AMERICAN INTERNET MORTGAGE, INC. | 58 | \$16,248,549.00 |
| | BANK OF COMMERCE | 2 | \$830,000.00 |
| | CITIZENS NATIONAL BANK, N.A. | 2 | \$731,299.60 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 2 | \$374,869.31 |
| | CMC FUNDING, INC. | 1 | \$120,297.61 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$299,100.00 |
| | GUARANTY BANK | 1 | \$218,245.82 |
| | PINNACLE BANK | 1 | \$146,000.00 |
| | PLAZA HOME MORTGAGE | 5 | \$2,159,800.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$149,900.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,186,100.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$680,770.00 |
| | YUKON NATIONAL BANK | 1 | \$159,461.83 |
| Total | | 83 | \$23,304,393.17 |
| 31417FYE2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$541,200.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$738,750.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$861,788.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$284,000.00 |

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| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$236,000.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$704,000.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$517,493.33 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$415,585.55 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$875,500.00 |
| ANCHORBANK, FSB | 1 | \$200,000.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$248,200.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$201,650.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$322,500.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,880,400.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$194,000.00 |
| BANCORPSOUTH BANK | 2 | \$382,700.00 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$180,000.00 |
| BANK OF HAWAII | 4 | \$1,978,700.00 |
| BAXTER CREDIT UNION | 1 | \$301,825.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$265,000.00 |
| BELL STATE BANK & TRUST | 2 | \$499,000.00 |
| BNYMELLON | 1 | \$325,896.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$288,000.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$178,500.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$343,000.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,387,100.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$614,000.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$240,000.00 |
| CAPITAL CAREREDIT UNION | 1 | \$184,000.00 |
| CASHCALL, INC. | 44 | \$14,634,501.59 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$274,400.00 |
| CENTENNIAL LENDING, LLC | 1 | \$350,000.00 |
| CENTRAL BANK | 1 | \$337,500.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$952,600.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$478,977.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$195,000.00 |
| CITY STATE BANK | 1 | \$182,000.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$625,006.00 |
| COBALT MORTGAGE | 7 | \$2,189,756.58 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$380,000.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$188,100.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$400,000.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$222,400.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$446,757.87 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| DUPAGE CREDIT UNION | 2 | \$589,250.00 |
| FAA CREDIT UNION | 1 | \$192,600.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$417,000.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$391,450.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$717,500.00 |
| FIDELITY BANK | 3 | \$968,088.51 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,356,710.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$212,552.13 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$605,000.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$1,061,800.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$459,400.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$596,000.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$248,000.00 |
| FIRST INTERSTATE BANK | 1 | \$304,400.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$417,000.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$563,150.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$791,850.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$344,000.00 |
| FIRST PLACE BANK | 5 | \$1,333,069.00 |
| FIRST REPUBLIC BANK | 3 | \$1,070,772.53 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,236,300.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$569,350.00 |
| FREMONT BANK | 6 | \$1,565,406.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$252,000.00 |
| FULTON BANK, N.A. | 7 | \$2,032,920.00 |
| GESA CREDIT UNION | 1 | \$285,000.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$280,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$257,000.00 |
| HICKORY POINT BANK & TRUST | 1 | \$348,959.22 |
| HONOLULU HOMELOANS, INC. | 1 | \$693,750.00 |
| HSBC BANK USA, N.A. | 1 | \$417,000.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$494,258.00 |
| IMORTGAGE.COM, INC. | 1 | \$395,000.00 |
| LAKE AREA MORTGAGE | 1 | \$208,000.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$221,000.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$300,000.00 |
| LANDMARK CREDIT UNION | 1 | \$409,340.53 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$306,400.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$466,556.68 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$410,000.00 |
| MAGNA BANK | 1 | \$271,920.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$186,000.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$183,500.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$534,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$500,000.00 |
| METRO CREDIT UNION | 1 | \$223,000.00 |

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| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$214,263.00 |
| MIDWEST COMMUNITY BANK | 1 | \$408,200.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$275,300.00 |
| MONTICELLO BANKING COMPANY | 1 | \$244,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$210,400.00 |
| NCB, FSB | 1 | \$191,691.18 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$727,200.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$264,560.30 |
| NUMARK CREDIT UNION | 1 | \$204,200.00 |
| O A MORTGAGE SERVICES | 3 | \$1,185,000.00 |
| OPES ADVISORS, INC. | 2 | \$982,000.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$211,500.00 |
| ORRSTOWN BANK | 1 | \$175,000.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$280,000.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$335,459.56 |
| PATELCO CREDIT UNION | 2 | \$578,531.93 |
| PENTAGON FEDERAL C. U. | 10 | \$2,934,361.97 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$733,500.00 |
| PORT WASHINGTON STATE BANK | 1 | \$254,400.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$230,000.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$360,000.00 |
| PURDUE FEDERAL CU | 1 | \$261,600.00 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$685,000.00 |
| RABOBANK, N.A. | 1 | \$275,000.00 |
| RAYMOND JAMES BANK, N.A. | 3 | \$903,494.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$215,000.00 |
| REDWOOD CREDIT UNION | 1 | \$260,000.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$404,350.00 |
| ROCKY MOUNTAIN BANK | 1 | \$500,000.00 |
| ROUNDBANK | 1 | \$250,000.00 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,124,100.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$258,005.56 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$319,500.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$231,626.83 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$495,000.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$180,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$938,213.79 |
| SOLARITY CREDIT UNION | 1 | \$222,942.93 |
| SOUND COMMUNITY BANK | 1 | \$202,200.00 |
| SOVEREIGN BANK, N.A. | 3 | \$846,634.61 |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,418,676.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$274,000.00 |
| STEARNS LENDING INC. | 5 | \$1,627,300.00 |
| | 5 | \$1,559,144.60 |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | |
| | SUMMIT CREDIT UNION | 2 | \$424,450.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$709,850.00 |
| | TALMER BANK AND TRUST | 1 | \$204,000.00 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$217,200.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$206,492.10 |
| | THE CAPE COF FIVE CENTS SAVINGS BANK | 1 | \$216,500.00 |
| | THE COLUMBIA BANK | 1 | \$332,000.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$399,000.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$250,000.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$353,085.40 |
| | UMPQUA BANK | 6 | \$1,942,032.48 |
| | UNCLE CREDIT UNION | 1 | \$325,000.00 |
| | UNION SAVINGS BANK | 4 | \$801,595.36 |
| | UNITED BANK & TRUST | 1 | \$205,900.00 |
| | UNITED COMMUNITY BANK | 1 | \$182,658.79 |
| | UNITY BANK | 1 | \$244,000.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,109,565.63 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$371,800.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$710,000.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$1,201,650.00 |
| | Unavailable | 4 | \$1,027,590.67 |
| Total | | 331 | \$100,011,766.21 |
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| 31417FYF9 | 3 RIVERS FEDERAL CU | 1 | \$190,607.00 |
| | 3RD FED BANK | 1 | \$216,000.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$809,436.73 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$624,536.93 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$661,500.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,744,960.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$834,000.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$949,834.36 |
| | ALERUS MORTGAGE | 1 | \$208,000.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$249,589.06 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$235,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$1,939,333.57 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$414,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$287,990.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$184,410.00 |
| | ANCHORBANK, FSB | 4 | \$1,299,600.00 |
| | ARIZONA BANK AND TRUST | 1 | \$417,000.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$260,000.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$524,326.00 |
| ASSOCIATED BANK | 2 | \$781,000.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$4,121,701.00 |
| AUBURNBANK | 1 | \$417,000.00 |
| BANCORPSOUTH BANK | 12 | \$2,898,340.00 |
| BANK FIRST NATIONAL | 1 | \$231,200.00 |
| BANK OF HAWAII | 2 | \$950,000.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$750,000.00 |
| BANNER BANK | 1 | \$220,500.00 |
| BAXTER CREDIT UNION | 3 | \$617,600.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$532,000.00 |
| BELL STATE BANK & TRUST | 17 | \$4,420,150.00 |
| BLUELEAF LENDING, LLC | 2 | \$827,500.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$397,700.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$400,000.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$647,200.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$670,000.00 |
| BUSEY BANK, | 1 | \$267,568.93 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$400,493.00 |
| CALIFORNIA CREDIT UNION | 1 | \$230,000.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 |
| CAPITAL CREDIT UNION | 1 | \$235,500.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,371,450.00 |
| CASHCALL, INC. | 18 | \$5,508,700.00 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,576,757.00 |
| CENTRAL ONE FCU | 1 | \$223,200.00 |
| CENTRAL SAVINGS BANK | 1 | \$243,000.00 |
| CENTURY LENDING COMPANY | 2 | \$601,000.00 |
| CITIMORTGAGE | 2 | \$669,500.00 |
| CITIZENS FINANCIAL BANK | 1 | \$194,800.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$2,114,906.00 |
| CITIZENS STATE BANK | 1 | \$360,000.00 |
| COBALT MORTGAGE | 16 | \$4,998,845.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$229,621.95 |
| COLUMBIA CREDIT UNION | 1 | \$180,000.00 |
| COMERICA BANK | 7 | \$2,193,850.00 |
| CONNEXUS CREDIT UNION | 1 | \$218,000.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$279,568.89 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$688,000.00 |
| CORTRUST MORTGAGE, INC | 2 | \$396,800.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$618,000.00 |
| CREDIT UNION WEST | 2 | \$590,900.00 |
| CUSTOMERS BANK | 1 | \$409,000.00 |
| DALLAS WHOLESALE | 1 | \$224,000.00 |

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| DHA FINANCIAL INC. | 1 | \$202,250.00 |
| DUPAGE CREDIT UNION | 1 | \$252,000.00 |
| ELEVATIONS CREDIT UNION | 9 | \$2,941,000.00 |
| EMPIRE BANK | 1 | \$228,000.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$280,800.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$417,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$244,000.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$417,000.00 |
| FBC MORTGAGE, LLC | 7 | \$1,984,059.09 |
| FIDELITY BANK | 5 | \$1,365,000.00 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 2 | \$603,792.04 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$553,250.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$246,000.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$1,126,308.08 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$399,410.00 |
| FIRST FEDERAL BANK | 8 | \$2,829,981.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$274,500.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$509,000.00 |
| FIRST INTERSTATE BANK | 3 | \$885,040.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$962,200.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$190,500.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$538,400.00 |
| FIRST PLACE BANK | 3 | \$993,320.00 |
| FIRST REPUBLIC BANK | 3 | \$886,500.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,352,000.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$392,000.00 |
| FIRSTBANK PUERTO RICO | 1 | \$299,558.04 |
| FIRSTMERIT BANK, N.A. | 2 | \$480,700.00 |
| FIRSTTRUST BANK | 2 | \$624,500.00 |
| FORUM CREDIT UNION | 2 | \$707,000.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$638,836.00 |
| FULTON BANK, N.A. | 15 | \$4,046,465.02 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$416,400.00 |
| GEO CORP INC | 1 | \$297,500.00 |
| GEO-CORP INC | 1 | \$416,000.00 |
| GESA CREDIT UNION | 1 | \$417,000.00 |
| GRAND BANK NA | 6 | \$2,020,300.00 |
| GREAT WESTERN BANK | 3 | \$1,030,750.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$256,500.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$180,800.00 |
| GUILD MORTGAGE COMPANY | 1 | \$360,000.00 |
| HARBORONE CREDIT UNION | 5 | \$1,038,000.00 |
| HEARTLAND BANK | 3 | \$1,013,471.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$233,200.00 |
| HOME FEDERAL BANK | 4 | \$860,013.00 |

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| | HOME FEDERAL SAVINGS BANK | 1 | \$200,000.00 |
| | HOME FINANCING CENTER, INC. | 2 | \$652,800.00 |
| | HOME SAVINGS AND LOAN CO | 1 | \$417,000.00 |
| | HOME STATE BANK NA | 1 | \$296,250.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$184,234.49 |
| | HORIZON BANK NA | 1 | \$292,000.00 |
| | HORIZON BANK, N.A. | 1 | \$184,000.00 |
| | INFINITY HOME MORTGAGE COMPANY INC | 1 | \$302,405.00 |
| | INVESTORS HOME MORTGAGE | 6 | \$1,728,850.00 |
| | JUSTICE FCU | 1 | \$400,000.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$654,400.00 |
| | LAKE AREA MORTGAGE | 1 | \$308,000.00 |
| | LAKEVIEW FEDERAL CREDIT UNION | 1 | \$207,000.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,854,000.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$677,300.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$523,000.00 |
| | LIBERTY BANK AND TRUST | 1 | \$340,000.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,147,500.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$574,659.43 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$400,500.00 |
| | MAGNA BANK | 1 | \$250,400.00 |
| | MARINE BANK | 1 | \$268,000.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$447,750.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$417,680.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$335,000.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$252,000.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$199,678.31 |
| | MONEY ONE FEDERAL CREDIT UNION | 1 | \$209,160.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$276,000.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$270,000.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$304,000.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$240,200.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$286,500.00 |
| | MWABANK | 1 | \$250,000.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$301,500.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$190,949.01 |
| | NCB, FSB | 1 | \$308,000.00 |
| | NETWORK FUNDING, L.P. | 1 | \$225,397.00 |
| | O A MORTGAGE SERVICES | 1 | \$280,000.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,413,600.00 |
| | OPES ADVISORS, INC. | 3 | \$729,600.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$614,000.00 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$228,000.00 |
| | | 5 | \$1,749,200.00 |

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| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | | |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1 | \$524,173.77 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$503,442.57 |
| | PANHANDLE STATE BANK | 1 | \$180,000.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$184,000.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$658,495.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$5,931,591.47 |
| | PMAC LENDING SERVICES, INC. | 3 | \$1,208,500.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$411,400.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$189,000.00 |
| | PROVIDENT CREDIT UNION | 1 | \$390,000.00 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$353,000.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$411,000.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$200,000.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$2,696,250.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$761,500.00 |
| | RENASANT BANK | 3 | \$901,050.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$486,000.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$614,000.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$299,527.87 |
| | ROLLSTONE BANK & TRUST | 1 | \$417,000.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,149,150.00 |
| | SHORE MORTGAGE | 1 | \$175,725.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,112,100.00 |
| | SOLARITY CREDIT UNION | 2 | \$717,000.00 |
| | SOVEREIGN BANK, N.A. | 17 | \$5,040,262.47 |
| | STEARNS LENDING INC. | 64 | \$22,406,990.16 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$717,418.81 |
| | STOCKMAN BANK OF MONTANA | 1 | \$410,000.00 |
| | SUMMIT CREDIT UNION | 1 | \$281,686.23 |
| | SUMMIT FUNDING , INC | 1 | \$625,500.00 |
| | SUMMIT FUNDING, INC. | 4 | \$917,591.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$200,000.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,188,850.00 |
| | T. J. FINANCIAL, INC. | 6 | \$1,553,500.00 |
| | TALMER BANK AND TRUST | 1 | \$304,000.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 |
| | THE COLUMBIA BANK | 2 | \$612,600.00 |
| | THE MILFORD BANK | 2 | \$625,700.00 |

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| | THE NATIONAL BANK AND TRUST | 1 | \$175,050.00 |
| | THE NATIONAL BANK AND TRUST OF SYCAMORE | 1 | \$234,000.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$560,920.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$177,300.00 |
| | TRAVIS CREDIT UNION | 2 | \$568,400.00 |
| | TRUSTONE | 1 | \$234,000.00 |
| | UMPQUA BANK | 1 | \$202,800.00 |
| | UNION SAVINGS BANK | 3 | \$734,837.20 |
| | UNITED BANK &TRUST | 3 | \$1,054,000.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$218,750.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$2,441,800.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,235,500.00 |
| | VALLEY NATIONAL BANK | 22 | \$6,445,650.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$472,446.00 |
| | VECTRA BANK COLORADO,NA | 1 | \$244,597.28 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 7 | \$1,983,500.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$222,750.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,357,600.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$449,970.00 |
| | WESTERN REGION RETAIL | 3 | \$1,032,900.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 12 | \$3,474,336.00 |
| | Unavailable | 12 | \$3,256,645.96 |
| Total | | 671 | \$200,363,048.72 |
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| 31417FYG7 | ACOPIA LLC | 1 | \$288,187.81 |
| | AFFILIATED FUNDING COP. | 1 | \$321,635.51 |
| | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1 | \$315,963.61 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION | 2 | \$425,064.56 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION | 1 | \$306,477.06 |
| | AFFILIATED FUNIDNG CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION | 1 | \$199,011.09 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$179,109.99 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$298,826.31 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$1,703,138.16 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,111,680.84 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$693,439.90 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$209,048.16 |
| | BERKSHIRE BANK | 1 | \$396,703.00 |
| | CALIBER FUNDING, LLC | 4 | \$1,206,663.24 |
| | CASHCALL, INC. | 1 | \$414,938.12 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$240,200.59 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$342,957.10 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$276,839.14 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$388,897.31 |

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| DAS ACQUISITION CO. LLC | 1 | \$177,068.40 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$352,758.05 |
| ENVOY MORTGAGE, LTD. | 1 | \$248,468.92 |
| EQUIFUND MORTGAGE | 1 | \$397,093.03 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$415,068.05 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$214,224.60 |
| FARMINGTON BANK | 4 | \$981,318.87 |
| FBC MORTGAGE, LLC | 1 | \$199,013.85 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$334,806.48 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$176,197.75 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$216,900.21 |
| FIRST FEDERAL BANK, FSB | 1 | \$234,110.33 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$796,229.87 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$638,707.51 |
| FIRST INTERSTATE BANK | 1 | \$240,844.60 |
| FIRST MIDWEST BANK | 3 | \$611,325.32 |
| FIRST NIAGARA BANK, N.A. | 1 | \$553,036.96 |
| FIRST PLACE BANK | 1 | \$415,151.06 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$400,683.36 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$285,319.25 |
| GUARANTEED RATE INC | 1 | \$285,641.01 |
| HERITAGE OAKS BANK | 1 | \$486,968.53 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$523,541.06 |
| JPMORGAN CHASE BANK, N.A. | 2 | \$596,828.99 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$378,161.18 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$621,233.24 |
| KIRKSTON MORTGAGE LENDING, LLC | 1 | \$347,834.65 |
| KWIK MORTGAGE CORPORATION | 1 | \$394,083.77 |
| LIBERTY MORTGAGE CORPORATION , AN ALABAMA CORPORAT | 1 | \$285,534.95 |
| LINCOLN SAVINGS BANK | 1 | \$258,768.85 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$270,222.96 |
| LOCKHEED FEDERAL CREDIT UNION | 11 | \$2,797,928.32 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$174,189.23 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,025.45 |
| MERGASTAR FINANCIAL CORP | 1 | \$237,370.68 |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$394,509.56 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$999,281.91 |
| NCB, FSB | 2 | \$572,940.05 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT | 2 | \$405,906.82 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$196,585.97 |

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| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$515,669.30 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$213,849.04 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,152,365.64 |
| | PSECU | 1 | \$232,941.44 |
| | RED CANOE CREDIT UNION | 3 | \$682,394.44 |
| | RTN FEDERAL CU | 1 | \$204,029.31 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$410,091.20 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$248,841.75 |
| | SCITUATE FEDERAL SAVINGA BANK | 1 | \$298,014.86 |
| | SCITUATE FEDERAL SAVINGS BANK | 3 | \$829,465.60 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$413,699.46 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$617,311.15 |
| | SOLARITY CREDIT UNION | 2 | \$454,729.27 |
| | SOVEREIGN BANK, N.A. | 9 | \$2,553,400.28 |
| | STEARNS LENDING INC. | 5 | \$1,607,574.22 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$503,805.35 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$203,211.60 |
| | UMPQUA BANK | 1 | \$386,905.19 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$282,984.89 |
| | VECTRA BANK COLORADO, NA | 15 | \$4,909,277.80 |
| | VECTURA BANK COLORADO, NA | 2 | \$666,334.93 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$185,900.79 |
| | Unavailable | 28 | \$8,119,684.94 |
| Total | | 182 | \$53,542,147.60 |
| 31417FYH5 | AMERICAN BANK OF SAINT PAUL | 1 | \$292,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 808 | \$267,131,182.10 |
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1 | \$199,396.60 |
| | HARRINGTON BANK | 5 | \$1,376,400.00 |
| | INTERBANK MORTGAGE COMPANY | 61 | \$17,146,638.16 |
| | ONLINE MORTGAGE GROUP, LLC | 1 | \$249,623.46 |
| | STATE BANK OF CHILTON | 1 | \$320,000.00 |
| | TOPONE MORTGAGE, INC | 2 | \$380,478.95 |
| | WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE | 1 | \$199,000.00 |
| Total | | 881 | \$287,294,719.27 |
| 31417FYJ1 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$350,000.00 |
| | ACCESS NATIONAL MORTGAGE | 24 | \$6,957,750.00 |
| | AMERICAN BANK OF COMMERCE | 1 | \$356,000.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 41 | \$14,536,988.00 |
| | ARVEST BANK | 2 | \$598,300.00 |
| | ARVEST MORTGAGE COMPANY | 24 | \$5,711,535.00 |
| | BANK OF COLORADO | 2 | \$823,000.00 |

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| BANK OF COMMERCE | 1 | \$349,424.70 |
| BAY EQUITY LLC | 17 | \$6,083,587.60 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$757,000.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 3 | \$855,250.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$371,774.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$236,867.23 |
| BEXIL AMERICAN MORTGAGE | 1 | \$405,346.97 |
| BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$195,000.00 |
| BEXIL AMERICAN MORTGAGE, INC. | 15 | \$5,497,370.33 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 4 | \$1,527,000.00 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$405,000.00 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$346,500.00 |
| BITTERROOT VALLEY BANK | 1 | \$330,000.00 |
| BOFI FEDERAL BANK | 7 | \$2,211,996.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$1,169,300.00 |
| BOKF, NA DBA BANK OF ARIZONA | 4 | \$1,297,500.00 |
| BOKF, NA DBA BANK OF ARKANSAS | 2 | \$559,800.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$844,200.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$3,764,690.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 11 | \$2,692,896.00 |
| BUSINESS BANK | 2 | \$583,600.00 |
| CALUSA NATIONAL BANK | 2 | \$588,800.00 |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$361,000.00 |
| CAPITAL COMMUNITY BANK | 1 | \$264,000.00 |
| CASTLE MORTGAGE CORPORATION | 2 | \$575,200.00 |
| CHEAHA BANK | 1 | \$298,000.00 |
| CITIZENS BANK AND TRUST | 1 | \$348,000.00 |
| CITIZENS NATIONAL BANK, N.A. | 2 | \$625,627.27 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$293,557.19 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$217,279.43 |
| CMC FUNDING, INC. | 11 | \$3,117,607.00 |
| COASTAL COMMERCE BANK | 1 | \$290,000.00 |
| COLORADO CREDIT UNION | 3 | \$1,063,000.00 |
| COMMERCIAL BANK AND TRUST COMPANY | 1 | \$202,700.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$678,000.00 |
| COMMUNITY FIRST BANK | 2 | \$567,000.00 |
| CONSUMERS CREDIT UNION | 1 | \$297,200.00 |
| CRESCENT MORTGAGE COMPANY | 14 | \$3,924,700.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 5 | \$1,260,000.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 2 | \$616,000.00 |
| CRESCENT STATE BANK | 2 | \$368,000.00 |
| CRESCOM BANK | 3 | \$971,036.84 |

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| DIRECT MORTGAGE, CORP. | 15 | \$3,992,500.00 |
| EAST CAROLINA BANK | 1 | \$232,000.00 |
| EQUITY HOME MORTGAGE LLC, | 1 | \$268,367.64 |
| EQUITY HOME MORTGAGE, LLC | 14 | \$4,160,797.96 |
| FAMILY FIRST FUNDING, LLC | 1 | \$225,000.00 |
| FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$252,000.00 |
| FARMERS STATE BANK & TRUST COMPANY | 1 | \$261,000.00 |
| FIRST BANK & TRUST CO. | 1 | \$175,200.00 |
| FIRST INDEPENDENT CAPITAL, INC | 1 | \$209,000.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$216,500.00 |
| FIRST RATE FINANCIAL GROUP | 2 | \$620,920.78 |
| FIRST SOUTHERN BANK | 1 | \$271,571.93 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 77 | \$22,415,500.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$185,600.00 |
| GREENEVILLE FEDERAL BANK, FSB | 1 | \$205,000.00 |
| GUARANTY BANK | 1 | \$388,500.00 |
| HOCKING VALLEY BANK | 1 | \$300,000.00 |
| HOME STATE BANK | 5 | \$1,224,100.00 |
| IMORTGAGE.COM, INC. | 45 | \$14,420,559.45 |
| INTERBANK MORTGAGE COMPANY | 1 | \$575,000.00 |
| JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$196,000.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$294,000.00 |
| KAPLAN STATE BANK | 1 | \$180,421.78 |
| LEGENDS BANK | 1 | \$198,400.00 |
| MANN MORTGAGE, LLC | 1 | \$385,505.53 |
| MDE HOME LOANS, LLC | 1 | \$526,480.86 |
| MORTGAGE TRUST, INC. | 1 | \$341,700.00 |
| MUTUAL OF OMAHA BANK | 22 | \$6,926,787.93 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 6 | \$2,030,544.04 |
| PACIFIC MERCANTILE BANK | 3 | \$1,229,204.47 |
| PEOPLES BANK OF THE SOUTH | 1 | \$226,500.00 |
| PINNACLE BANK | 2 | \$677,114.56 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$450,461.33 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$558,310.46 |
| PLAZA HOEM MORTGAGE | 1 | \$281,000.00 |
| PLAZA HOME MORTGAGE | 20 | \$6,787,114.82 |
| PLAZA HOME MORTGAGE, INC. | 47 | \$17,477,856.90 |
| PULTE MORTGAGE LLC | 24 | \$6,521,967.33 |
| ROANOKE RAPIDS SAVINGS BANK | 1 | \$341,437.84 |
| SHEA MORTGAGE INC. | 28 | \$8,656,591.73 |
| SOUTH ATLANTIC BANK | 1 | \$229,246.49 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$229,600.00 |
| STAR FINANCIAL BANK | 1 | \$225,000.00 |
| THE CITIZENS BANK | 1 | \$230,350.00 |
| THE FIRST NATIONAL BANK & TRUST CO OF MIAMI OK | 1 | \$186,400.00 |

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| | UINTA BANK | 2 | \$561,000.00 |
| | UNITED SOUTHERN BANK | 1 | \$244,912.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$327,495.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 20 | \$5,423,888.25 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 70 | \$20,732,890.83 |
| | UNIVERSAL AMERICAN MORTGAGE, COMPANY | 1 | \$284,720.00 |
| | UTAH HERITAGE CREDIT UNION | 2 | \$514,000.00 |
| | VALLEY NATIONAL BANK | 1 | \$374,000.00 |
| | VANTAGESOUTH BANK | 1 | \$224,000.00 |
| | VERITAS FUNDING LLC | 1 | \$591,709.40 |
| | WHITAKER BANK INC. | 3 | \$813,000.00 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$208,000.00 |
| | YAKIMA NATIONAL BANK | 2 | \$394,670.26 |
| | Unavailable | 3 | \$744,000.00 |
| Total | | 700 | \$214,169,783.13 |
| 31417FYK8 | ACCESS NATIONAL MORTGAGE | 15 | \$4,633,963.17 |
| | AGSOUTH FARM CREDIT, FLCA | 1 | \$220,000.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$325,000.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 34 | \$11,793,026.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$265,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$565,289.35 |
| | ARVEST BANK | 3 | \$751,500.00 |
| | ARVEST MORTGAGE COMPANY | 24 | \$6,557,812.00 |
| | BANK OF COLORADO | 2 | \$579,591.89 |
| | BANK OF COMMERCE | 2 | \$604,000.00 |
| | BANK OF OAK RIDGE | 1 | \$276,564.07 |
| | BANKTENNESSEE | 1 | \$275,400.00 |
| | BAY EQUITY LLC | 15 | \$5,810,397.68 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$560,000.00 |
| | BEXIL AMERICAN MORTGAGE, INC. | 11 | \$3,573,008.37 |
| | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$372,000.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 6 | \$1,937,000.00 |
| | BOFI FEDERAL BANK | 12 | \$3,237,221.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$1,625,045.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$871,000.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$417,000.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$727,800.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 14 | \$3,593,928.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$205,000.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 13 | \$4,360,877.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$272,000.00 |

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| CASTLE MORTGAGE CORPORATION | 4 | \$804,150.00 |
| CENTRIC BANK | 1 | \$185,000.00 |
| CHINATRUST BANK | 2 | \$760,000.00 |
| CITIBANK,N.A. | 1 | \$188,442.22 |
| CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$302,780.00 |
| CITIZENS NATIONAL BANK, N.A. | 1 | \$292,000.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 2 | \$464,000.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATIO | 1 | \$382,291.15 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$696,068.02 |
| CMC FUNDING, INC. | 14 | \$4,303,891.00 |
| COASTAL COMMERCE BANK | 1 | \$297,500.00 |
| COLORADO CREDIT UNION | 5 | \$1,141,923.03 |
| COLORADO CREDITI UNION | 1 | \$412,000.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$757,800.00 |
| CONSUMERS CREDIT UNION | 1 | \$190,800.00 |
| COPIAH BANK, N.A. | 1 | \$183,716.70 |
| CRESCENT MORTGAGE COMPANY | 10 | \$2,110,600.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 4 | \$803,500.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$209,338.06 |
| DIRECT MORTGAGE, CORP. | 15 | \$4,247,700.00 |
| EAST CAROLINA BANK | 3 | \$647,917.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$310,000.00 |
| EQUITY HOME MORTGAGE, LLC | 10 | \$2,705,480.56 |
| FAMILY FIRST FUNDING, LLC | 1 | \$379,375.39 |
| FIRST BANK | 1 | \$417,000.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$200,000.00 |
| FIRST RATE FINANCIAL GROUP | 2 | \$497,532.43 |
| FIVE STAR CREDIT UNION | 1 | \$239,000.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 57 | \$17,004,190.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES | 1 | \$175,000.00 |
| GREAT NORTHERN BANK | 1 | \$274,557.68 |
| HOME STATE BANK | 1 | \$417,000.00 |
| IMORTGAGE.COM, INC. | 19 | \$5,659,864.77 |
| KENSINGTON BANK | 1 | \$333,000.00 |
| KNOXVILLE TVA EMPLOYEES CREDIT UNION | 2 | \$421,900.00 |
| MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$199,000.00 |
| MINERS BANK | 1 | \$336,800.00 |
| MORTGAGE TRUST, INC. | 2 | \$704,809.15 |
| MORTGAGE.COM,INC | 1 | \$498,491.49 |
| MUTUAL OF OMAHA BANK | 21 | \$6,946,869.66 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 2 | \$635,925.29 |
| PACIFIC MERCANTILE BANK | 5 | \$2,029,238.86 |
| PEOPLES BANK OF THE SOUTH | 1 | \$224,000.00 |
| PINNACLE BANK | 8 | \$2,604,411.56 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$574,760.69 |
| | PLAZA HOME MORTGAGE | 13 | \$3,875,715.00 |
| | PLAZA HOME MORTGAGE, INC. | 21 | \$7,202,363.94 |
| | PULTE MORTGAGE LLC | 19 | \$6,002,353.21 |
| | SHEA MORTGAGE INC. | 20 | \$6,604,414.41 |
| | SOUTH ATLANTIC BANK | 2 | \$387,672.66 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$202,911.00 |
| | STAR FINANCIAL BANK | 1 | \$197,500.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$374,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$539,058.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 20 | \$7,036,574.40 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 56 | \$16,710,679.64 |
| | VALLEY NATIONAL BANK | 1 | \$417,000.00 |
| | VANTAGESOUTH BANK | 1 | \$368,000.00 |
| | WHITAKER BANK INC. | 1 | \$307,200.00 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$234,000.00 |
| | YAKIMA NATIONAL BANK | 1 | \$268,000.00 |
| | Unavailable | 2 | \$790,892.00 |
| Total | | 552 | \$169,097,382.50 |
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| 31417FYL6 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$320,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$493,600.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$218,000.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$340,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,810.22 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,664,700.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$512,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$711,912.00 |
| | ASSOCIATED BANK | 1 | \$468,000.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$424,844.00 |
| | BANK OF ENGLAND | 2 | \$476,100.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$304,000.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,690,381.28 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,227,900.00 |
| | CASHCALL, INC. | 38 | \$11,113,343.72 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,000.00 |
| | CENTURY LENDING COMPANY | 2 | \$531,200.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$178,800.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$252,000.00 |
| | CITIMORTGAGE | 1 | \$200,094.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$184,500.00 |
| | CLEARPOINT FUNDING INC | 1 | \$350,000.00 |
| | CMG FINANCIAL | 1 | \$520,000.00 |
| | CMG MORTGAGE INC | 2 | \$460,000.00 |

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| COASTAL FEDERAL CREDIT UNION | 1 | \$200,000.00 |
| COBALT MORTGAGE | 6 | \$2,189,995.00 |
| COLE TAYLOR BANK | 2 | \$1,085,674.05 |
| COLUMBIA CREDIT UNION | 1 | \$192,900.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$180,000.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$397,000.00 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$417,000.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$309,279.00 |
| CUSTOMERS BANK | 1 | \$520,000.00 |
| DELMAR FINANCIAL | 1 | \$208,500.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$419,510.00 |
| DHA FINANCIAL INC. | 1 | \$356,000.00 |
| EAST RIVER BANK | 1 | \$265,000.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$210,000.00 |
| EVOLVE BANK & TRUST | 1 | \$208,000.00 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,162,000.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$696,700.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$616,500.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP | 1 | \$250,000.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$413,000.00 |
| FIDELITY BANK | 4 | \$1,013,967.30 |
| FIDELITY MORTGAGE CORPORATION | 2 | \$616,111.01 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,179,200.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,270,000.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$176,400.00 |
| FIRST HAWAIIAN BANK | 1 | \$276,600.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$250,000.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$218,000.00 |
| FIRST PLACE BANK | 3 | \$858,500.00 |
| FIRST SERVICE BANK | 1 | \$228,000.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$320,000.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$600,100.00 |
| FREMONT BANK | 3 | \$1,247,065.40 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$351,000.00 |
| GEO CORP INC | 6 | \$1,768,100.00 |
| GEO-CORP INC | 4 | \$1,144,127.00 |
| GMFS LLC | 1 | \$272,000.00 |
| GRAND BANK NA | 7 | \$2,242,200.00 |
| GREAT WESTERN BANK | 1 | \$223,677.26 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$944,700.00 |
| GUILD MORTGAGE COMPANY | 14 | \$3,237,637.11 |
| HILLS BANK AND TRUST COMPANY | 1 | \$279,596.57 |
| HONOLULU HOMELOANS, INC. | 1 | \$433,600.00 |
| IMORTGAGE.COM, INC. | 2 | \$663,800.00 |

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| KINECTA FEDERAL CREDIT UNION | 3 | \$919,296.27 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$633,000.00 |
| LEADER BANK, N.A. | 1 | \$465,750.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$360,000.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$385,000.00 |
| MAVERICK FUNDING CORP. | 1 | \$383,000.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$435,000.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$218,500.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$240,000.00 |
| MONTICELLO BANKING COMPANY | 1 | \$185,000.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$220,000.00 |
| MORTGAGE NOW INC | 1 | \$219,683.02 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$652,500.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$342,000.00 |
| MOUNTAINWEST FINANCIAL,INC | 1 | \$240,000.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$408,000.00 |
| NCB, FSB | 2 | \$412,750.00 |
| NETWORK FUNDING, L.P. | 1 | \$206,500.00 |
| NEW AMERICAN MORTGAGE | 3 | \$843,160.00 |
| O A MORTGAGE SERVICES | 2 | \$625,000.00 |
| OLD SECOND NATIONAL BANK | 1 | \$186,000.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$527,900.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$317,300.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1 | \$414,000.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$384,000.00 |
| PATELCO CREDIT UNION | 1 | \$227,500.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,176,273.00 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$622,908.00 |
| PLAZA HOME MORTGAGE | 1 | \$336,000.00 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$841,100.00 |
| PMAC LENDING SERVICES, INC. | 9 | \$2,420,500.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,549,575.00 |
| RABOBANK, N.A. | 1 | \$292,800.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,520,175.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$607,300.00 |
| REDWOOD CREDIT UNION | 3 | \$712,000.00 |
| RENASANT BANK | 1 | \$188,000.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$280,000.00 |
| RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION | 1 | \$237,166.00 |
| RHF MORTGAGE CO. | 1 | \$325,000.00 |

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| | RIGHT START MORTGAGE, INC. | 1 | \$266,000.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$390,000.00 |
| | RPM MORTGAGE, INC | 1 | \$260,000.00 |
| | RPM MORTGAGE, INC. | 2 | \$451,000.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$427,383.33 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,947,415.08 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$320,800.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$641,600.00 |
| | SHORE MORTGAGE | 2 | \$620,450.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,324,971.42 |
| | SKYLINE MORTGAGE, LLC | 1 | \$215,915.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$180,000.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$417,000.00 |
| | SOVEREIGN BANK, N.A. | 4 | \$1,129,007.03 |
| | STATE BANK OF CROSS PLAINS | 1 | \$205,000.00 |
| | STATE BANK OF LINCOLN | 2 | \$454,000.00 |
| | STEARNS LENDING INC. | 29 | \$9,003,031.02 |
| | STEARNS LENDING, INC. | 1 | \$522,835.08 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$535,879.09 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$227,400.00 |
| | SUMMIT BANK AND TRUST | 1 | \$220,000.00 |
| | SUMMIT FUNDING INC | 1 | \$228,000.00 |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$241,500.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,112,828.00 |
| | THE BANK OF MAINE | 1 | \$300,000.00 |
| | THE LENDING COMPANY, INC. | 1 | \$216,000.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$552,700.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$294,424.18 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,425,065.14 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$360,000.00 |
| | VALLEY NATIONAL BANK | 3 | \$898,729.54 |
| | WALLICK AND VOLK, INC. | 1 | \$348,200.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$480,600.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$522,603.14 |
| | WESTERN REGION RETAIL | 2 | \$606,350.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,170,939.79 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$659,100.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$240,861.00 |
| | Unavailable | 6 | \$1,932,221.00 |
| Total | | 384 | \$113,063,070.05 |

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| 31417FYM4 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,468,295.27 |
| | ARVEST BANK | 1 | \$253,750.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$749,000.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$312,000.00 |
| | BAY EQUITY LLC | 3 | \$1,148,900.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$221,000.00 |
| | BOFI FEDERAL BANK | 1 | \$397,000.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$328,000.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$405,813.40 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$2,791,050.00 |
| | GOLDEN OAK LENDING | 1 | \$279,233.09 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$180,048.28 |
| | MUTUAL OF OMAHA BANK | 1 | \$181,737.77 |
| | PLAZA HOME MORTGAGE | 3 | \$834,500.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,360,395.72 |
| | PULTE MORTGAGE LLC | 1 | \$432,000.00 |
| | Q FINANCIAL, INC. | 1 | \$473,598.18 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,779,325.00 |
| Total | | 45 | \$14,012,646.71 |
| 31417FYN2 | ALLIED MORTGAGE GROUP | 1 | \$237,393.57 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$350,000.00 |
| | CASHCALL, INC. | 3 | \$607,517.66 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$400,796.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$194,533.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$178,500.00 |
| | GREAT WESTERN BANK | 1 | \$244,000.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$552,044.08 |
| | PMAC LENDING SERVICES, INC. | 2 | \$351,927.00 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$374,375.20 |
| | THE LENDING COMPANY, INC | 1 | \$180,000.00 |
| Total | | 16 | \$3,671,086.51 |
| 31417FYP7 | 1ST 2ND MORTGAGE CO. OF N.J., INC, | 1 | \$206,000.00 |
| | 1ST CONSTITUTION | 1 | \$348,000.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$627,800.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$235,950.00 |
| | 3RD FED BANK | 1 | \$222,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 7 | \$2,764,500.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$4,921,746.00 |
| | ACHIEVA CREDIT UNION | 3 | \$838,500.00 |
| | ADVANTAGE BANK | 1 | \$192,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$937,150.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$211,659.01 |

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| ALASKA USA MORTGAGE COMPANY, LLC | 13 | \$3,114,287.23 |
| ALLIED MORTGAGE GROUP | 1 | \$232,701.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$795,500.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$688,919.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$514,150.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,717,500.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$439,299.38 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$4,247,144.54 |
| AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,580,600.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$901,700.00 |
| ANCHORBANK, FSB | 4 | \$1,029,750.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$457,350.00 |
| ARIZONA BANK AND TRUST | 2 | \$797,700.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$386,000.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$209,500.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 2 | \$522,700.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$607,000.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | \$6,070,846.18 |
| AUBURNBANK | 2 | \$459,950.00 |
| BANCORPSOUTH BANK | 18 | \$4,708,654.00 |
| BANK FIRST NATIONAL | 1 | \$243,857.03 |
| BANK OF HAWAII | 11 | \$4,068,250.00 |
| BANK OF THE CASCADES | 2 | \$405,573.26 |
| BANK OF WASHINGTON | 1 | \$190,400.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$648,438.16 |
| BANKIOWA | 1 | \$235,600.00 |
| BANNER BANK | 2 | \$453,750.00 |
| BAXTER CREDIT UNION | 6 | \$1,804,840.00 |
| BAY FEDERAL CREDIT UNION | 5 | \$1,366,300.00 |
| BELL STATE BANK & TRUST | 9 | \$2,350,216.26 |
| BETTER BANKS | 1 | \$177,884.73 |
| BLUELEAF LENDING, LLC | 5 | \$1,403,050.00 |
| BNYMELLON | 1 | \$238,450.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,519,907.75 |
| BRAND MORTGAGE GROUP,LLC | 1 | \$371,500.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$205,000.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,903,900.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,173,000.00 |
| CABARRUS BANK & TRUST | 1 | \$205,400.00 |
| CALIFORNIA CREDIT UNION | 1 | \$549,000.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,226,200.00 |

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| CARROLLTON BANK | 1 | \$412,500.00 |
| CASHCALL, INC. | 196 | \$64,482,194.18 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,451,665.00 |
| CENTRAL BANK | 2 | \$518,000.00 |
| CENTRAL ONE FCU | 1 | \$316,000.00 |
| CENTRAL PACIFIC BANK | 1 | \$311,000.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$387,500.00 |
| CENTRUE BANK | 2 | \$507,000.00 |
| CENTURY LENDING COMPANY | 3 | \$780,500.00 |
| CHARLES RIVER BANK | 1 | \$312,000.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$369,000.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,405,650.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$765,355.46 |
| CITIMORTGAGE | 1 | \$237,000.00 |
| CITIZENS BANK | 1 | \$182,700.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$312,000.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,088,439.00 |
| CITY STATE BANK | 1 | \$260,000.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,193,213.14 |
| COBALT MORTGAGE | 33 | \$10,116,382.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,642,334.49 |
| COLUMBIA CREDIT UNION | 1 | \$233,000.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$214,000.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$314,500.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$207,000.00 |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$290,000.00 |
| CONNECTICUT RIVER BANK, NA | 1 | \$187,500.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$204,500.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$323,000.00 |
| CORNERSTONE HOME LENDING | 4 | \$1,299,066.30 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 |
| CORNERSTONE MORTGAGE COMPANY | 5 | \$1,478,205.00 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 | \$820,515.00 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$780,000.00 |
| CORTRUST MORTGAGE, INC | 1 | \$285,500.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$310,000.00 |
| CREDIT UNION WEST | 2 | \$412,250.00 |
| CRESCENT CREDIT UNION | 1 | \$360,000.00 |
| CUMBERLAND SECURITY BANK | 2 | \$435,000.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$496,000.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$423,596.07 |
| DELMAR FINANCIAL COMPANY | 1 | \$279,000.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$217,671.66 |

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| DENVER MORTGAGE COMPANY | 1 | \$233,200.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$960,975.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$239,400.00 |
| DUBUQUE BANK AND TRUST | 2 | \$475,850.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$399,300.00 |
| DUPAGE CREDIT UNION | 4 | \$1,214,300.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$228,000.00 |
| ELEVATIONS CREDIT UNION | 6 | \$1,477,000.00 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$232,000.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$649,900.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$218,500.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$653,000.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$930,339.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,014,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 14 | \$4,108,577.96 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,020,160.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$362,000.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 16 | \$4,593,040.00 |
| FARMINGTON BANK | 1 | \$301,000.00 |
| FIDELITY BANK | 16 | \$5,191,893.52 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 2 | \$633,800.00 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,540,500.00 |
| FIRST BANK | 1 | \$250,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$3,794,828.00 |
| FIRST CENTRAL BANK | 1 | \$207,434.00 |
| FIRST CHOICE BANK | 1 | \$177,000.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 18 | \$4,702,565.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$205,000.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 6 | \$1,755,152.16 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$948,000.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$235,200.00 |
| FIRST COUNTY BANK | 1 | \$233,000.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$372,000.00 |
| FIRST FEDERAL BANK, FSB | 5 | \$1,276,983.00 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$330,000.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$1,876,851.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$289,600.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,004,120.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$519,750.00 |
| FIRST FLIGHT FCU | 1 | \$323,000.00 |
| FIRST INTERSTATE BANK | 11 | \$2,965,234.00 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$545,500.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$365,000.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,147,920.00 |

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| FIRST MORTGAGE COMPANY, LLC | 2 | \$564,015.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$935,000.00 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$237,600.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$310,000.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$941,800.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$322,500.00 |
| FIRST PLACE BANK | 23 | \$7,968,559.90 |
| FIRST REPUBLIC BANK | 8 | \$3,999,300.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$255,000.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 17 | \$5,632,650.00 |
| FIRST UNITED BANK & TRUST | 1 | \$270,000.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,447,753.00 |
| FIRSTMERIT BANK, N.A. | 6 | \$1,546,639.00 |
| FIRSTTRUST BANK | 2 | \$544,000.00 |
| FORUM CREDIT UNION | 2 | \$431,000.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$406,000.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$188,000.00 |
| FREMONT BANK | 32 | \$9,809,865.00 |
| FULTON BANK OF NEW JERSEY | 4 | \$1,180,100.00 |
| FULTON BANK, N.A. | 18 | \$4,722,742.00 |
| GATEWAY HOME LENDING | 1 | \$403,000.00 |
| GEO CORP INC | 3 | \$783,000.00 |
| GEORGETOWN BANK | 2 | \$691,000.00 |
| GMFS LLC | 2 | \$472,000.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$415,000.00 |
| GREAT WESTERN BANK | 3 | \$736,450.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$308,500.00 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,988,050.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$498,632.18 |
| GTE FEDERAL CREDIT UNION | 1 | \$236,000.00 |
| GUARANTY TRUST COMPANY | 1 | \$249,600.00 |
| GUILD MORTGAGE COMPANY | 3 | \$857,738.00 |
| HARBOR NATIONAL BANK | 1 | \$311,250.00 |
| HARBORONE CREDIT UNION | 5 | \$1,269,500.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$274,500.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$322,200.00 |
| HNB NATIONAL BANK | 3 | \$651,900.00 |
| HOLYOKE CREDIT UNION | 1 | \$236,000.00 |
| HOME FEDERAL BANK | 1 | \$184,000.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$232,000.00 |
| HOME FINANCING CENTER, INC. | 1 | \$220,000.00 |
| HOME SAVINGS AND LOAN CO | 1 | \$237,000.00 |
| HOME STATE BANK NA | 1 | \$251,600.00 |
| HOMEWISE, INC. | 1 | \$178,600.00 |
| HORIZON BANK N A | 4 | \$939,400.00 |

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| HORIZON BANK, N.A. | 3 | \$1,109,000.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,338,200.00 |
| ILLINI BANK | 1 | \$234,491.28 |
| IMORTGAGE.COM, INC. | 3 | \$836,212.34 |
| INVESTORS HOME MORTGAGE | 9 | \$3,433,139.01 |
| JAMES B. NUTTER & COMPANY | 3 | \$799,200.00 |
| JONAH BANK OF WYOMING | 2 | \$534,000.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$547,764.00 |
| LAKE AREA MORTGAGE | 1 | \$372,000.00 |
| LAKE FOREST BANK & TRUST COMPANY | 8 | \$2,782,300.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$176,000.00 |
| LAKELANF BANK | 1 | \$296,800.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$4,758,400.00 |
| LANDMARK CREDIT UNION | 6 | \$1,489,719.05 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$1,308,275.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$306,000.00 |
| LIBERTY BANK | 1 | \$308,524.24 |
| LIBERTY BANK AND TRUST | 1 | \$399,370.49 |
| LOANDEPOT.COM, LLC | 5 | \$1,371,200.00 |
| LOGIX FEDERAL CREDIT UNION | 9 | \$2,520,888.93 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,401,300.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$196,000.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$458,700.00 |
| M/I FINANCIAL CORP. | 3 | \$870,000.00 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$500,000.00 |
| MARQUETTE BANK | 2 | \$558,701.18 |
| MAX CREDIT UNION | 1 | \$204,000.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$378,000.00 |
| MEGASTAR FINANCIAL CORP | 8 | \$2,244,700.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$430,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$651,279.31 |
| MERIWEST MORTGAGE COMPANY,LLC | 5 | \$1,375,550.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$796,400.00 |
| METRO CREDIT UNION | 5 | \$1,344,910.05 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 5 | \$1,204,525.00 |
| MID AMERICA MORTGAGE | 5 | \$1,529,300.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$284,000.00 |
| MIDWEST COMMUNITY BANK | 4 | \$969,733.00 |
| MINNESOTA BANK AND TRUST | 2 | \$553,500.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 7 | \$2,191,950.00 |
| MONSON SAVINGS BANK | 1 | \$205,000.00 |
| MONTICELLO BANKING COMPANY | 1 | \$184,000.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$663,000.00 |

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| MOUNTAIN AMERICA CREDIT UNION | 1 | \$382,500.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$304,000.00 |
| NARFE PREMIER FEDERAL CREDIT UNION | 1 | \$256,000.00 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$545,000.00 |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$748,761.19 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$444,000.00 |
| NATIONS TITLE AGENCY INC. | 2 | \$429,000.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$313,000.00 |
| NCB, FSB | 1 | \$231,840.29 |
| NETWORK FUNDING, L.P. | 6 | \$1,719,850.00 |
| NEW MEXICO BANK AND TRUST | 2 | \$517,500.00 |
| NORTH SHORE BANK | 1 | \$310,000.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$234,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,896,221.57 |
| NORTHWESTERN MORTGAGE CO. | 4 | \$966,800.00 |
| NSWC FEDERAL CREDIT UNION | 1 | \$310,700.00 |
| NUMERICA CREDIT UNION | 2 | \$445,000.00 |
| NUVISION FCU | 5 | \$1,316,400.00 |
| O A MORTGAGE SERVICES | 9 | \$3,954,809.56 |
| OCEANFIRST BANK | 2 | \$415,910.00 |
| OLD SECOND NATIONAL BANK | 1 | \$310,500.00 |
| ON Q FINANCIAL, INC. | 2 | \$430,137.06 |
| OPES ADVISORS, INC. | 8 | \$3,580,140.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$206,659.74 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$732,000.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$423,000.00 |
| ORRSTOWN BANK | 1 | \$280,000.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$307,000.00 |
| PACIFIC TRUST BANK | 2 | \$528,700.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$208,000.00 |
| PANHANDLE STATE BANK | 1 | \$240,000.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$233,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$306,500.00 |
| PARTNERS FEDERAL CREDIT UNION | 7 | \$2,233,027.63 |
| PATELCO CREDIT UNION | 8 | \$2,411,349.17 |
| PENTAGON FEDERAL C. U. | 40 | \$10,932,119.45 |
| PEOPLES BANK & TRUST OF PICKETT COUNTY | 1 | \$208,000.00 |
| PEOPLES BANK, A WA CORPORATION | 4 | \$1,149,475.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$5,526,850.00 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$594,022.83 |
| PLATINUM HOME MORTGAGE | 1 | \$214,500.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 4 | \$1,147,800.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$576,500.00 |
| POINT LOMA CREDIT UNION | 2 | \$529,000.00 |

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| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$981,600.00 |
| PORT WASHINGTON STATE BANK | 2 | \$520,800.00 |
| POSTAL CREDIT UNION | 1 | \$206,000.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$514,018.01 |
| PROVIDENT CREDIT UNION | 14 | \$4,096,900.00 |
| PSECU | 1 | \$310,000.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$233,600.00 |
| PURDUE FEDERAL CU | 4 | \$973,450.00 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$206,500.00 |
| RABOBANK, N.A. | 2 | \$469,000.00 |
| RANLIFE, INC. | 1 | \$625,500.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$312,000.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,827,727.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$205,000.00 |
| REDWOOD CAPITAL BANK | 1 | \$224,000.00 |
| REDWOOD CREDIT UNION | 1 | \$213,500.00 |
| RENASANT BANK | 3 | \$774,465.00 |
| RIGHT START MORTGAGE | 1 | \$488,000.00 |
| RIGHT START MORTGAGE, INC. | 3 | \$647,000.00 |
| RIVER VALLEY BANK | 2 | \$434,800.00 |
| ROCKY MOUNTAIN BANK | 5 | \$1,381,300.00 |
| ROLLSTONE BANK & TRUST | 1 | \$237,500.00 |
| ROUNDPOINT MORTGAGE COMPANY | 17 | \$5,356,506.00 |
| ROYAL CREDIT UNION | 4 | \$853,000.00 |
| RSI BANK | 1 | \$230,400.00 |
| RTN FEDERAL CU | 1 | \$328,482.27 |
| S&T BANK | 1 | \$206,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,504,388.31 |
| SAVINGS BANK OF DANBURY | 2 | \$877,618.56 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$204,993.80 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$232,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 24 | \$7,355,372.12 |
| SCOTIABANK DE PR | 2 | \$835,500.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$217,649.36 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$276,000.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$369,000.00 |
| SHORE MORTGAGE | 8 | \$2,110,956.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$4,995,792.58 |
| SIR FEDERAL CREDIT UNION | 1 | \$213,750.00 |
| SIUSLAW BANK | 1 | \$304,000.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$222,900.00 |
| SOUND COMMUNITY BANK | 3 | \$953,000.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$312,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$308,000.00 |

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| SOUTHERN COMMERCIAL BANK | 1 | \$310,000.00 |
| SOUTHLAND CREDIT UNION | 1 | \$206,600.00 |
| SOVEREIGN BANK, N.A. | 25 | \$6,527,617.14 |
| SPACE COAST CREDIT UNION | 3 | \$677,056.22 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$250,000.00 |
| ST.MARY'S BANK | 1 | \$207,200.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$309,600.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$224,000.00 |
| STATE BANK OF THE LAKES | 1 | \$310,200.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$718,000.00 |
| STEARNS LENDING INC. | 7 | \$2,092,900.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,951,649.01 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$624,536.93 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$747,000.00 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$617,260.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$471,000.00 |
| SUMMIT BANK AND TRUST | 3 | \$855,000.00 |
| SUMMIT CREDIT UNION | 12 | \$2,863,885.00 |
| SUMMIT FUNDING, INC. | 6 | \$2,363,000.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$396,788.13 |
| SWBC MORTGAGE CORPORATION | 13 | \$3,550,360.00 |
| TALMER BANK AND TRUST | 7 | \$1,993,675.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$312,000.00 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$239,000.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$210,000.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$310,000.00 |
| THE COLUMBIA BANK | 8 | \$2,459,400.00 |
| THE MILFORD BANK | 1 | \$210,000.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$547,000.00 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$207,000.00 |
| THE PARK BANK | 2 | \$644,800.00 |
| THINK MUTUAL BANK | 2 | \$512,000.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$205,800.00 |
| TOTALBANK, A FLORIDA BANKING CORPORATION | 1 | \$275,000.00 |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,426,880.00 |
| TRAVERSE CITY STATE BANK | 1 | \$207,890.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$599,657.41 |
| TRUSTONE | 4 | \$1,443,500.00 |
| UMPQUA BANK | 11 | \$2,926,225.38 |
| UNION SAVINGS BANK | 15 | \$3,843,633.61 |
| UNITED BANK | 1 | \$205,600.00 |
| UNITED BANK & TRUST | 2 | \$680,000.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$235,878.19 |
| UNIVERSITY CREDIT UNION | 1 | \$260,000.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$204,000.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$617,119.62 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$2,082,250.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,054,000.00 |
| | USE CREDIT UNION | 1 | \$292,800.00 |
| | VALLEY NATIONAL BANK | 34 | \$9,161,206.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,238,300.00 |
| | VECTRA BANK COLORADO, NA | 4 | \$1,512,602.64 |
| | VILLAGE MORTGAGE | 5 | \$1,609,654.00 |
| | VIRGINIA CREDIT UNION | 1 | \$238,500.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 12 | \$4,062,250.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$254,000.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$310,600.00 |
| | WAUKESHA STATE BANK | 1 | \$253,400.00 |
| | WEBSTER BANK, N.A. | 5 | \$1,403,658.53 |
| | WEOKIE CREDIT UNION | 1 | \$205,400.00 |
| | WESCOM CENTRAL CREDIT UNION | 10 | \$2,798,100.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$437,500.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$372,000.00 |
| | WESTFIELD BANK, FSB | 1 | \$236,500.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 18 | \$5,830,772.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 5 | \$1,600,500.00 |
| | WORKERS' CREDIT UNION | 1 | \$193,000.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$233,000.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$310,000.00 |
| | Unavailable | 47 | \$13,375,987.53 |
| Total | | 1,734 | \$505,653,395.28 |
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| 31417FYQ5 | 1ST CONSTITUTION | 1 | \$273,000.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$320,000.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$252,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,189,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$7,376,319.00 |
| | ADVANTAGE BANK | 2 | \$459,439.92 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$387,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 6 | \$2,783,375.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 8 | \$2,568,745.17 |
| | ALLIED MORTGAGE GROUP | 1 | \$316,000.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$464,000.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$891,641.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$1,456,839.75 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$2,306,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,621,035.11 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$300,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,441,725.00 |

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| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$190,712.33 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$350,000.00 |
| AMERICAN SAVINGS BANK, FSB | 1 | \$200,000.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$388,000.00 |
| ANCHORBANK, FSB | 5 | \$1,325,000.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$281,845.93 |
| ARIZONA BANK AND TRUST | 4 | \$1,336,850.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$203,000.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$393,600.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$1,731,200.00 |
| ASSOCIATED BANK | 1 | \$310,000.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$5,954,098.53 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$179,120.00 |
| ATLANTIC NATIONAL BANK | 1 | \$400,000.00 |
| AUBURNBANK | 1 | \$417,000.00 |
| BANCORPSOUTH BANK | 9 | \$1,999,800.00 |
| BANK FIRST NATIONAL | 2 | \$467,500.00 |
| BANK MUTUAL | 1 | \$184,000.00 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$244,300.00 |
| BANK OF ENGLAND | 1 | \$394,500.00 |
| BANK OF HAWAII | 11 | \$3,822,402.78 |
| BANK OF IDAHO | 1 | \$227,500.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$420,000.00 |
| BANK OF WASHINGTON | 3 | \$817,405.00 |
| BANK OF WHITTIER, N.A. | 1 | \$256,000.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$894,000.00 |
| BANKNEWPORT | 1 | \$213,000.00 |
| BANNER BANK | 3 | \$774,000.00 |
| BAXTER CREDIT UNION | 5 | \$1,590,023.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$256,000.00 |
| BELL STATE BANK & TRUST | 13 | \$3,557,300.00 |
| BERKSHIRE BANK | 2 | \$522,175.00 |
| BLUELEAF LENDING, LLC | 1 | \$390,000.00 |
| BNYMELLON | 1 | \$204,000.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$784,650.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$399,800.00 |
| BROKER SOLUTION, INC. | 1 | \$187,000.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,972,300.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 2 | \$782,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14 | \$5,082,283.60 |
| CAMBRIDGE SAVINGS BANK | 2 | \$465,000.00 |

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| CAPITAL CREDIT UNION | 2 | \$403,000.00 |
| CARROLLTON BANK | 1 | \$405,600.00 |
| CASHCALL, INC. | 101 | \$33,896,154.24 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,774,232.00 |
| CENTENNIAL LENDING, LLC | 4 | \$1,186,500.00 |
| CENTRAL BANK | 9 | \$2,096,940.48 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$424,350.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,000.00 |
| CENTRAL ONE FCU | 2 | \$355,460.29 |
| CENTRAL PACIFIC BANK | 1 | \$210,000.00 |
| CENTRAL STATE BANK | 1 | \$248,000.00 |
| CENTRAL STATE CREDIT UNION | 1 | \$254,050.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$268,000.00 |
| CENTURY LENDING COMPANY | 9 | \$2,341,172.39 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,700,095.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$182,400.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$633,000.00 |
| CITIZENS FINANCIAL BANK | 2 | \$740,100.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$2,530,789.00 |
| CMG MORTGAGE INC | 2 | \$722,500.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,439,830.62 |
| COBALT MORTGAGE | 29 | \$10,414,920.00 |
| COBALT MORTGAGEQ | 1 | \$246,900.00 |
| COBALT MROTGAGE | 1 | \$245,610.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,458,787.05 |
| COLUMBIA CREDIT UNION | 1 | \$179,750.00 |
| COMERICA BANK | 2 | \$827,300.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$203,000.00 |
| COMMUNITY SAVINGS BANK | 1 | \$224,000.00 |
| COMMUNITY STATE BANK | 1 | \$184,340.30 |
| COMMUNITYONE BANK, N.A. | 1 | \$417,000.00 |
| CONSUMERS CREDIT UNION | 1 | \$283,300.00 |
| CORNERSTONE HOME LENDING | 2 | \$885,500.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 |
| CORNERSTONE MORTGAGE COMPANY | 5 | \$1,539,879.83 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$665,900.00 |
| CORTRUST MORTGAGE, INC | 1 | \$231,000.00 |
| COVANTAGE CREDIT UNION | 1 | \$212,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$175,500.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$382,000.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$526,500.00 |
| CUSTOMERS BANK | 2 | \$536,000.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$632,571.07 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$420,000.00 |

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| DHA FINANCIAL INC. | 1 | \$181,600.00 |
| DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$483,494.27 |
| DORT FEDERAL CREDIT UNION | 1 | \$371,714.09 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$177,000.00 |
| DUPAGE CREDIT UNION | 1 | \$280,500.00 |
| ELEVATIONS CREDIT UNION | 4 | \$946,950.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$559,150.00 |
| EVOLVE BANK & TRUST | 1 | \$212,000.00 |
| EXCEL MORTGAGE SERVICING, INC. | 9 | \$2,900,750.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 5 | \$1,549,390.00 |
| FAA CREDIT UNION | 2 | \$523,900.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$742,420.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 8 | \$2,692,100.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,190,000.00 |
| FBC MORTGAGE, LLC | 3 | \$985,140.00 |
| FIDELITY BANK | 12 | \$3,886,506.75 |
| FIDELITY COOPERATIVE BANK | 1 | \$195,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$552,800.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$189,000.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$209,284.31 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,053,400.00 |
| FIRST CHOICE BANK | 3 | \$1,142,000.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 13 | \$3,847,613.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 6 | \$1,369,893.34 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$381,600.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$610,000.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$984,600.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$177,000.00 |
| FIRST FLIGHT FCU | 2 | \$358,300.00 |
| FIRST HAWAIIAN BANK | 1 | \$185,600.00 |
| FIRST INTERSTATE BANK | 16 | \$4,733,529.97 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$259,287.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$491,600.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,746,784.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$955,082.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$639,396.27 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$224,000.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$801,200.00 |
| FIRST NIAGARA BANK, N.A. | 6 | \$1,777,172.38 |
| FIRST NORTHERN CREDIT UNION | 2 | \$696,000.00 |
| FIRST PLACE BANK | 17 | \$5,359,148.18 |
| FIRST REPUBLIC BANK | 12 | \$4,729,839.31 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$300,000.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,754,150.00 |
| FIRST UNITED BANK & TRUST | 2 | \$633,000.00 |

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| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,080,200.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$665,891.00 |
| FIRSTTRUST BANK | 1 | \$191,000.00 |
| FORUM CREDIT UNION | 2 | \$576,174.87 |
| FORWARD FINANCIAL BANK SSB | 1 | \$417,000.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$542,415.2 |
| FREMONT BANK | 17 | \$5,893,233.37 |
| FULTON BANK OF NEW JERSEY | 1 | \$294,000.00 |
| FULTON BANK, N.A. | 11 | \$3,140,542.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$200,100.00 |
| GEO CORP INC | 1 | \$202,000.00 |
| GEO-CORP INC | 2 | \$689,500.00 |
| GEORGETOWN BANK | 1 | \$290,000.00 |
| GILPIN FINANCIAL SERVICES, INC. | 2 | \$608,500.00 |
| GMFS LLC | 2 | \$602,200.00 |
| GRAND BANK NA | 1 | \$317,000.00 |
| GREAT WESTERN BANK | 1 | \$190,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$360,000.00 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,483,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$594,000.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$223,000.00 |
| GUARANTY TRUST COMPANY | 2 | \$688,500.00 |
| GUARDIAN CREDIT UNION | 1 | \$358,000.00 |
| GUILD MORTGAGE COMPANY | 10 | \$2,447,700.00 |
| HARBOR NATIONAL BANK | 1 | \$280,000.00 |
| HARBORONE CREDIT UNION | 4 | \$1,185,200.00 |
| HAWTHORN BANK | 1 | \$188,000.00 |
| HEARTLAND BANK | 1 | \$357,245.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$289,600.00 |
| HOME FEDERAL BANK | 1 | \$269,100.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$939,486.00 |
| HORIZON BANK N A | 2 | \$657,500.00 |
| HORIZON BANK, N.A. | 6 | \$1,434,975.00 |
| IMORTGAGE.COM, INC. | 3 | \$1,108,057.80 |
| INSIGHT CREDIT UNION | 1 | \$191,691.18 |
| INVESTORS HOME MORTGAGE | 7 | \$2,491,200.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$191,400.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$524,500.00 |
| LAKE AREA MORTGAGE | 3 | \$681,241.00 |
| LAKE FOREST BANK & TRUST COMPANY | 3 | \$912,500.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$2,878,700.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$906,629.00 |
| LIBERTY BANK | 1 | \$346,666.50 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$218,675.00 |

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| LOANDEPOT.COM, LLC | 4 | \$1,175,000.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,104,823.55 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,577,875.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 2 | \$624,000.00 |
| M/I FINANCIAL CORP. | 4 | \$1,294,400.00 |
| MAGNA BANK | 1 | \$399,356.62 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$249,000.00 |
| MAVERICK FUNDING CORP. | 1 | \$240,000.00 |
| MAX CREDIT UNION | 1 | \$186,400.00 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,729,500.00 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$351,000.00 |
| METRO CREDIT UNION | 5 | \$1,240,000.00 |
| METUCHEN SAVINGS BANK | 1 | \$195,000.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$521,250.00 |
| MID AMERICA MORTGAGE | 1 | \$282,300.00 |
| MIDWEST COMMUNITY BANK | 1 | \$201,500.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$300,000.00 |
| MIDWESTONE BANK | 2 | \$511,600.00 |
| MINNESOTA BANK AND TRUST | 2 | \$663,200.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$1,772,947.05 |
| MORTGAGE CENTER, LLC | 1 | \$213,000.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$597,950.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,346,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$266,000.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$212,000.00 |
| MT MCKINLEY BANK | 1 | \$295,400.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$220,800.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$328,000.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$552,496.24 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$225,000.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$293,132.36 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$220,000.00 |
| NCB, FSB | 2 | \$518,000.00 |
| NETWORK FUNDING, L.P. | 1 | \$362,000.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$459,800.00 |
| NEW BRITAIN MORTGAGE | 1 | \$291,750.00 |
| NEW MEXICO BANK AND TRUST | 5 | \$1,457,450.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$240,000.00 |
| NEWTOWN SAVINGS BANK | 1 | \$286,200.00 |
| NORTH VALLEY BANK | 1 | \$301,900.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,677,940.37 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$296,000.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$375,000.00 |

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| O A MORTGAGE SERVICES | 6 | \$2,455,666.00 |
| OLD SECOND NATIONAL BANK | 1 | \$195,000.00 |
| ON Q FINANCIAL, INC. | 2 | \$456,000.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$194,000.00 |
| OPES ADVISORS, INC. | 11 | \$4,711,784.68 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$701,000.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$542,000.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$546,000.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$287,000.00 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$350,000.00 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,554,796.47 |
| PATELCO CREDIT UNION | 10 | \$2,996,158.77 |
| PENTAGON FEDERAL C. U. | 30 | \$8,927,811.26 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$530,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$4,234,108.13 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$373,500.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$225,000.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$296,800.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,103,500.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$604,750.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$512,000.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$213,000.00 |
| PRINCETON FEDERAL CREDIT UNION | 1 | \$289,500.00 |
| PROVIDENT CREDIT UNION | 7 | \$2,314,000.00 |
| PSECU | 1 | \$265,388.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$257,000.00 |
| PURDUE FEDERAL CU | 1 | \$392,000.00 |
| RABOBANK, N.A. | 2 | \$592,000.00 |
| RANLIFE, INC. | 1 | \$226,600.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$3,103,547.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$240,000.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$327,400.00 |
| REDWOOD CAPITAL BANK | 1 | \$182,000.00 |
| REDWOOD CREDIT UNION | 2 | \$730,000.00 |
| RENASANT BANK | 1 | \$344,000.00 |
| RIGHT START MORTGAGE | 1 | \$405,500.00 |
| RIVER VALLEY BANK | 2 | \$365,895.67 |
| RIVERSIDE COMMUNITY BANK | 2 | \$403,150.00 |
| RMK FINANCIAL CORP | 1 | \$394,000.00 |
| ROCKY MOUNTAIN BANK | 3 | \$639,100.00 |
| ROUNDBANK | 1 | \$320,000.00 |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$3,207,549.08 |
| ROYAL CREDIT UNION | 1 | \$250,000.00 |
| RTN FEDERAL CU | 1 | \$291,568.90 |

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| S&T BANK | 3 | \$1,002,740.00 |
| SALAL CREDIT UNION | 1 | \$417,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,073,708.94 |
| SAVINGS BANK OF DANBURY | 5 | \$1,555,187.93 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$4,833,957.12 |
| SEATTLE MORTGAGE COMPANY | 2 | \$613,500.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$446,000.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$417,000.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$246,400.00 |
| SHORE MORTGAGE | 1 | \$296,000.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$411,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 34 | \$10,468,976.17 |
| SOLARITY CREDIT UNION | 2 | \$438,586.74 |
| SOUND COMMUNITY BANK | 1 | \$180,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$352,000.00 |
| SOVEREIGN BANK, N.A. | 19 | \$5,866,898.41 |
| ST.MARY'S BANK | 1 | \$274,000.00 |
| STANDARD BANK AND TRUST | 1 | \$296,000.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$376,720.00 |
| STATE EMPLOYEES CREDIT UNION OF MD | 1 | \$387,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$197,500.00 |
| STEARNS LENDING INC. | 26 | \$7,324,647.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,519,493.60 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$376,000.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$868,726.00 |
| SUMMIT CREDIT UNION | 4 | \$936,200.00 |
| SUMMIT FUNDING, INC. | 5 | \$1,315,000.00 |
| SWBC MORTGAGE CORPORATION | 13 | \$3,570,700.00 |
| TALMER BANK AND TRUST | 2 | \$541,000.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$547,112.50 |
| THE BRYN MAWR TRUST COMPANY | 5 | \$1,601,050.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$412,500.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$426,000.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$186,300.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$777,555.68 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$351,000.00 |
| TRAVIS CREDIT UNION | 1 | \$300,000.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$436,000.00 |
| TRUSTONE | 3 | \$741,000.00 |
| TWINHOLD | 1 | \$295,200.00 |
| UMPQUA BANK | 8 | \$2,643,785.08 |
| UNCLE CREDIT UNION | 1 | \$394,364.66 |
| UNION SAVINGS BANK | 19 | \$5,489,906.84 |

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| | UNITED BANK & TRUST | 4 | \$1,122,700.00 |
| | UNITED COMMUNITY BANK | 1 | \$232,000.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$220,000.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$300,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,064,650.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$721,000.00 |
| | VALLEY NATIONAL BANK | 12 | \$3,170,250.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$392,286.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$216,359.61 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$443,100.00 |
| | VILLAGE MORTGAGE | 1 | \$178,500.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 6 | \$1,928,400.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$413,031.10 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$998,500.00 |
| | WEBSTER BANK, N.A. | 2 | \$437,597.88 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$421,000.00 |
| | WEST GATE BANK | 1 | \$248,000.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$244,244.40 |
| | WESTERN REGION RETAIL | 4 | \$1,440,000.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$205,000.00 |
| | WINGS FINANCIAL CU | 1 | \$300,000.00 |
| | WINTER HILL BANK, FSB | 2 | \$668,000.00 |
| | WISCONSIN BANK AND TRUST | 5 | \$1,203,259.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 10 | \$3,610,810.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$1,345,000.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$195,691.54 |
| | Unavailable | 40 | \$11,376,262.08 |
| Total | | 1,347 | \$403,092,039.62 |
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| 31417FYR3 | ABBEVILLE BUILDING & LOAN | 1 | \$231,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$484,100.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,432,950.00 |
| | ACHIEVA CREDIT UNION | 1 | \$220,000.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$219,500.00 |
| | AKT AMERICAN CAPITAL, INC. | 5 | \$1,758,000.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,882,678.28 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$196,000.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$231,500.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$195,100.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$245,650.00 |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$768,760.77 |
| | AMERICAN BANK CENTER | 1 | \$232,000.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$208,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$935,750.00 |

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| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,242,287.85 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,414,000.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,436,000.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$399,347.61 |
| ANCHORBANK, FSB | 2 | \$456,000.00 |
| ARIZONA BANK AND TRUST | 1 | \$197,000.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$612,250.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$247,300.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$231,000.00 |
| ASSOCIATED BANK | 2 | \$717,500.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$3,592,395.90 |
| AUBURNBANK | 1 | \$215,000.00 |
| BANCORPSOUTH BANK | 9 | \$2,641,466.00 |
| BANK FIRST NATIONAL | 1 | \$242,000.00 |
| BANK MUTUAL | 3 | \$813,600.00 |
| BANK OF ENGLAND | 1 | \$195,000.00 |
| BANK OF GALESVILLE | 1 | \$233,079.16 |
| BANK OF HAWAII | 6 | \$2,028,000.00 |
| BANK OF OAKFIELD | 1 | \$396,000.00 |
| BANNER BANK | 3 | \$768,423.00 |
| BAXTER CREDIT UNION | 5 | \$1,542,674.59 |
| BAY FEDERAL CREDIT UNION | 1 | \$355,000.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$239,000.00 |
| BLUELEAF LENDING, LLC | 1 | \$353,000.00 |
| BNYMELLON | 2 | \$539,710.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$249,631.70 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$708,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$396,600.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$384,367.17 |
| CALIBER FUNDING, LLC | 1 | \$396,274.11 |
| CAMBRIDGE SAVINGS BANK | 1 | \$380,000.00 |
| CAPITAL CREDIT UNION | 1 | \$225,000.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$201,000.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$1,026,000.00 |
| CASHCALL, INC. | 123 | \$41,585,504.70 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$409,900.00 |
| CCS LOANS, INC | 1 | \$180,000.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$181,600.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$188,000.00 |
| CENTRAL ONE FCU | 1 | \$330,000.00 |
| CENTRAL TRUST BANK | 1 | \$355,000.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$178,000.00 |
| CHARTER BANK | 1 | \$235,000.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,416,930.00 |

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| CIS DIRECT LENDING BRANCH | 1 | \$175,169.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$1,062,900.00 |
| CITIZENS & NORTHERN BANK | 1 | \$237,529.69 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$431,700.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$232,641.25 |
| CMG FINANCIAL | 5 | \$2,460,000.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$417,000.00 |
| CMG MORTGAGE INC | 2 | \$728,383.98 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,194,269.87 |
| COBALT MORTGAGE | 18 | \$5,887,790.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$957,719.05 |
| COLUMBIA CREDIT UNION | 3 | \$706,450.00 |
| COMERICA BANK | 3 | \$1,071,246.92 |
| COMMERCE STATE BANK | 1 | \$286,000.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$232,000.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$363,675.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$289,500.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$356,000.00 |
| CORNERSTONE HOME LENDING | 1 | \$402,000.00 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$431,500.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$225,200.00 |
| CORTRUST MORTGAGE INC. | 1 | \$204,000.00 |
| CORTRUST MORTGAGE, INC | 1 | \$201,300.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$1,064,500.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$224,000.00 |
| CUSO MORTGAGE, INC. | 1 | \$402,337.58 |
| CUSTOMERS BANK | 5 | \$2,633,036.93 |
| DEAN COOPERATIVE BANK | 2 | \$594,000.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$645,987.05 |
| DENVER MORTGAGE COMPANY | 1 | \$331,400.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$355,000.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$239,200.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$204,000.00 |
| DUPAGE CREDIT UNION | 2 | \$420,700.00 |
| ELEVATIONS CREDIT UNION | 3 | \$982,500.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$953,000.00 |
| EVOLVE BANK & TRUST | 1 | \$195,500.00 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,116,429.00 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$350,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 9 | \$2,577,713.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$417,000.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$2,889,650.00 |
| FARMERS STATE BANK | 2 | \$469,200.00 |
| FBC MORTGAGE, LLC | 1 | \$253,000.00 |

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| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$244,015.36 |
| FIDELITY BANK | 10 | \$2,748,938.35 |
| FIDELITY COOPERATIVE BANK | 1 | \$224,000.00 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$182,000.00 |
| FIFTH THIRD BANK | 2 | \$462,595.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$864,000.00 |
| FIRST AMERICAN BANK | 1 | \$189,717.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$870,000.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$239,200.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,791,802.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 15 | \$4,533,700.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$251,612.00 |
| FIRST CLOVER LEAF BANK | 1 | \$232,000.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$923,050.00 |
| FIRST FEDERAL BANK | 1 | \$217,000.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$217,500.00 |
| FIRST FEDERAL BANK, FSB | 5 | \$1,182,428.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$385,000.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$664,050.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$325,000.00 |
| FIRST INTERSTATE BANK | 8 | \$1,916,100.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$210,000.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$590,607.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,076,113.00 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$215,000.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$228,000.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$226,000.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$250,500.00 |
| FIRST PLACE BANK | 14 | \$4,897,144.00 |
| FIRST RATE FINANCIAL GROUP | 3 | \$943,500.00 |
| FIRST REPUBLIC BANK | 2 | \$827,326.34 |
| FIRST SERVICE BANK | 1 | \$237,500.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$4,078,900.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$225,600.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$232,000.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$216,381.00 |
| FIRSTTRUST BANK | 2 | \$484,000.00 |
| FNB BANK | 1 | \$232,000.00 |
| FNB BANK, N.A. | 2 | \$404,400.00 |
| FORUM CREDIT UNION | 1 | \$202,129.25 |
| FREMONT BANK | 25 | \$8,877,422.38 |
| FRONTIER BANK | 2 | \$535,950.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$190,000.00 |
| FULTON BANK, N.A. | 5 | \$1,306,800.00 |

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| GATEWAY HOME LENDING | 1 | \$304,425.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$320,000.00 |
| GEO CORP INC | 1 | \$276,800.00 |
| GEORGETOWN BANK | 2 | \$794,142.11 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$228,000.00 |
| GMFS LLC | 4 | \$936,500.00 |
| GOODFIELD STATE BANK | 1 | \$259,780.00 |
| GRAND BANK NA | 3 | \$1,410,000.00 |
| GREAT WESTERN BANK | 3 | \$750,500.00 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$2,024,000.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$268,000.00 |
| GUARANTY TRUST COMPANY | 2 | \$525,420.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$263,750.00 |
| GUILD MORTGAGE COMPANY | 2 | \$612,702.60 |
| HARBORONE CREDIT UNION | 2 | \$447,000.00 |
| HEARTLAND BANK | 4 | \$870,608.00 |
| HEARTLAND CREDIT UNION | 1 | \$411,060.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$232,000.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$529,250.00 |
| HOLYOKE CREDIT UNION | 1 | \$242,000.00 |
| HOME FEDERAL BANK | 1 | \$223,000.00 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$217,000.00 |
| HOMEBANC, N.A. | 1 | \$352,000.00 |
| HORIZON BANK N A | 1 | \$231,536.00 |
| HORIZON BANK, N.A. | 1 | \$198,000.00 |
| HSBC BANK USA, N.A. | 1 | \$215,000.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$294,000.00 |
| IC FEDERAL CREDIT UNION | 2 | \$429,000.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$549,200.00 |
| ILLINI BANK | 1 | \$228,000.00 |
| IMORTGAGE.COM, INC. | 1 | \$239,400.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$179,500.00 |
| INTERCITY STATE BANK | 1 | \$239,115.00 |
| INVESTORS HOME MORTGAGE | 5 | \$1,918,650.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$252,400.00 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$240,000.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,513,350.00 |
| LANDMARK CREDIT UNION | 1 | \$223,500.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$476,450.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$717,000.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$239,000.00 |
| LIFESTORE | 1 | \$184,000.00 |
| LINCOLN SAVINGS BANK | 2 | \$384,206.02 |
| LOANDEPOT.COM, LLC | 2 | \$370,100.00 |

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| LOS ALAMOS NATIONAL BANK | 2 | \$446,000.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 3 | \$992,940.53 |
| LPMC, LLC | 1 | \$259,581.80 |
| LUANA SAVINGS BANK | 1 | \$191,821.53 |
| M/I FINANCIAL CORP. | 1 | \$178,750.00 |
| MACKINAC SAVINGS BANK, FSB | 3 | \$682,000.00 |
| MAGNA BANK | 1 | \$189,673.00 |
| MAINSTREET CREDIT UNION | 1 | \$190,000.00 |
| MARINE BANK | 2 | \$458,646.64 |
| MAVERICK FUNDING CORP. | 1 | \$183,000.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$212,000.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$515,600.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 5 | \$1,714,750.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$820,500.00 |
| MERIDIAN BANK | 3 | \$818,000.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$354,000.00 |
| METCALF BANK | 1 | \$260,000.00 |
| METRO CREDIT UNION | 4 | \$978,600.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$331,000.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$408,000.00 |
| MIDWEST COMMUNITY BANK | 2 | \$566,333.68 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,321,000.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$175,000.00 |
| MLD MORTGAGE, INC. | 1 | \$427,369.47 |
| MORGAN FEDERAL BANK | 1 | \$335,750.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$410,000.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$353,000.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$215,000.00 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$748,000.00 |
| NATIONAL BANK COMMERCE | 1 | \$284,383.74 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$385,726.03 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$270,800.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$345,000.00 |
| NETWORK FUNDING, L.P. | 2 | \$615,400.00 |
| NEW AMERICAN MORTGAGE | 1 | \$223,200.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$192,300.00 |
| NEWTOWN SAVINGS BANK | 3 | \$887,000.00 |
| NICOLET NATIONAL BANK | 2 | \$446,600.00 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$477,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$649,027.43 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$456,000.00 |
| NUMARK CREDIT UNION | 1 | \$224,000.00 |
| NUMERICA CREDIT UNION | 1 | \$213,600.00 |

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| O A MORTGAGE SERVICES | 5 | \$1,664,850.00 |
| OCEANFIRST BANK | 1 | \$260,835.55 |
| OLD FLORIDA NATIONAL BANK | 1 | \$400,000.00 |
| OPES ADVISORS, INC. | 5 | \$1,570,400.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$616,300.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$216,750.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$558,000.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$510,900.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$228,000.00 |
| PANHANDLE STATE BANK | 1 | \$321,000.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$516,150.19 |
| PATELCO CREDIT UNION | 5 | \$1,925,050.00 |
| PENTAGON FEDERAL C. U. | 24 | \$6,162,052.85 |
| PEOPLES BANK | 1 | \$416,000.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$260,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,921,150.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$320,000.00 |
| PIONEER CREDIT UNION | 1 | \$227,500.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$289,750.00 |
| PLAZA HOME MORTGAGE | 1 | \$244,000.00 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$842,000.00 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,217,100.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$819,875.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$301,180.23 |
| PREMIER AMERICA CREDIT UNION | 1 | \$249,050.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$226,500.00 |
| PROVIDENT CREDIT UNION | 5 | \$1,719,000.00 |
| PROVINCIAL BANK | 2 | \$460,900.00 |
| QUALSTAR CREDIT UNION | 1 | \$240,000.00 |
| R M K FINANCIAL CORP | 1 | \$263,500.00 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$300,000.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$229,000.00 |
| RABOBANK, N.A. | 1 | \$386,000.00 |
| RANDOLPH SAVINGS BANK | 1 | \$252,000.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,933,058.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$675,136.65 |
| REDWOOD CAPITAL BANK | 1 | \$187,000.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$355,000.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$235,303.00 |
| RIGHT START MORTGAGE, INC. | 3 | \$781,000.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$296,000.00 |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,831,714.57 |
| ROYAL BANK | 1 | \$347,200.00 |
| ROYAL CREDIT UNION | 2 | \$553,000.00 |

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| S&T BANK | 2 | \$457,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,150,194.20 |
| SCHOOLSFIRS FEDERAL CREDIT UNION | 1 | \$304,800.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | \$4,000,396.82 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$280,000.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$231,127.64 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$240,800.00 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$185,000.00 |
| SHORE MORTGAGE | 3 | \$734,560.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$4,842,596.31 |
| SIR FEDERAL CREDIT UNION | 1 | \$177,300.00 |
| SOLARITY CREDIT UNION | 2 | \$478,322.41 |
| SOUTHEAST BANK & TRUST | 1 | \$207,000.00 |
| SOVEREIGN BANK, N.A. | 29 | \$8,504,001.52 |
| SPACE COAST CREDIT UNION | 1 | \$401,952.43 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$270,000.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$240,000.00 |
| STANDARD BANK AND TRUST | 2 | \$409,550.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$413,000.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$276,000.00 |
| STATE BANK OF THE LAKES | 1 | \$325,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$1,080,500.00 |
| STATE SAVINGS BANK | 1 | \$355,500.00 |
| STEARNS LENDING INC. | 27 | \$9,160,257.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$795,218.86 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$252,500.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$450,138.00 |
| SUMMIT BANK AND TRUST | 1 | \$228,000.00 |
| SUMMIT CREDIT UNION | 4 | \$1,101,875.00 |
| SUMMIT FUNDING, INC. | 1 | \$387,500.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$231,962.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$2,282,650.00 |
| TALMER BANK AND TRUST | 3 | \$665,200.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$232,000.00 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$820,000.00 |
| THE COLUMBIA BANK | 2 | \$771,000.00 |
| THE EVANGELINE BANK AND TRUST | 1 | \$352,000.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$180,000.00 |
| THE HARVARD STATE BANK | 1 | \$228,500.00 |
| THE MILFORD BANK | 1 | \$209,250.00 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$240,000.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$240,000.00 |
| THE PARK BANK | 1 | \$373,550.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$232,000.00 |

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| | TOWER FEDERAL CREDIT UNION | 1 | \$375,000.00 |
| | TRADITION MORTGAGE LLC | 1 | \$233,000.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$369,000.00 |
| | TRUSTONE | 2 | \$496,000.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$294,500.00 |
| | UMPQUA BANK | 10 | \$2,806,661.77 |
| | UNION SAVINGS BANK | 15 | \$4,424,224.50 |
| | UNITED BANK & TRUST | 2 | \$652,800.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,445,533.70 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$976,350.00 |
| | USE CREDIT UNION | 1 | \$352,174.97 |
| | VALLEY NATIONAL BANK | 8 | \$2,229,745.75 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 |
| | VECTRA BANK COLORADO, NA | 2 | \$565,373.74 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$214,400.00 |
| | VIEWPOINT BANK | 1 | \$356,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 7 | \$2,883,550.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$397,000.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$405,000.00 |
| | WEBSTER BANK, N.A. | 2 | \$623,000.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,449,547.71 |
| | WESLEND FINANCIAL CORP. | 1 | \$272,500.00 |
| | WESTBURY BANK | 1 | \$213,000.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$241,213.37 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$277,000.00 |
| | WESTERN REGION RETAIL | 3 | \$1,032,000.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$644,000.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$231,200.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$379,500.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 15 | \$4,829,750.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$1,386,135.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$186,500.00 |
| | WOOD & HUSTON BANK | 1 | \$345,000.00 |
| | WOODFORD STATE BANK | 1 | \$238,000.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$208,600.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$175,600.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$289,000.00 |
| | Unavailable | 30 | \$8,190,045.66 |
| Total | | 1,104 | \$329,495,952.76 |
| 31417FYS1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$201,600.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$193,000.00 |
| | 3RD FED BANK | 1 | \$358,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$451,500.00 |

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| ACADEMY MORTGAGE CORPORATION | 5 | \$1,560,961.92 |
| ACHIEVA CREDIT UNION | 1 | \$182,000.00 |
| ADVANTAGE BANK | 1 | \$197,688.39 |
| ADVANTAGE COMMUNITY BANK | 1 | \$348,500.00 |
| AKT AMERICAN CAPITAL, INC. | 2 | \$960,000.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$375,000.00 |
| ALERUS MORTGAGE | 1 | \$185,600.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$815,100.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,328,952.43 |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,433,000.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$242,000.00 |
| AMERICAN INTERBANC MORTGAGE | 1 | \$275,000.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$210,000.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$2,003,500.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$325,500.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$179,424.00 |
| ANCHORBANK, FSB | 2 | \$409,000.00 |
| ARIZONA BANK AND TRUST | 2 | \$380,000.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$295,450.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,064,800.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,854,532.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$528,750.00 |
| ATHOL CREDIT UNION | 1 | \$240,317.00 |
| BANCORPSOUTH BANK | 8 | \$1,882,758.00 |
| BANK MUTUAL | 1 | \$285,500.00 |
| BANK OF HAWAII | 10 | \$4,075,600.00 |
| BANK OF SPRINGFIELD | 1 | \$320,000.00 |
| BANK OF THE CASCADES | 2 | \$453,000.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| BANNER BANK | 1 | \$270,000.00 |
| BAXTER CREDIT UNION | 3 | \$853,209.56 |
| BAY FEDERAL CREDIT UNION | 1 | \$358,350.00 |
| BELL STATE BANK & TRUST | 4 | \$918,000.00 |
| BELMONT SAVINGS BANK | 1 | \$343,000.00 |
| BERKSHIRE BANK | 1 | \$193,000.00 |
| BLACKHAWK BANK | 1 | \$264,000.00 |
| BLUELEAF LENDING, LLC | 1 | \$185,000.00 |
| BNYMELLON | 1 | \$175,000.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$473,744.88 |
| BOONE COUNTY NATIONAL BANK | 1 | \$282,000.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$200,000.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,405,400.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,203,050.00 |

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| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$268,100.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$203,200.00 |
| CALIFORNIA CREDIT UNION | 1 | \$270,300.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$591,000.00 |
| CARROLLTON BANK | 1 | \$292,360.00 |
| CASHCALL, INC. | 90 | \$31,324,109.54 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$254,000.00 |
| CENTENNIAL LENDING, LLC | 1 | \$278,700.00 |
| CENTRAL BANK | 1 | \$176,709.05 |
| CENTRAL PACIFIC BANK | 2 | \$711,000.00 |
| CENTURY LENDING COMPANY | 3 | \$626,000.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,349,300.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$538,188.10 |
| CITIZENS FIANCIAL BANK | 1 | \$192,000.00 |
| CLEARPOINT FUNDING INC | 2 | \$615,000.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$305,229.32 |
| COBALT MORTGAGE | 10 | \$3,248,928.00 |
| COLUMBIA CREDIT UNION | 2 | \$428,000.00 |
| COMERICA BANK | 1 | \$276,000.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$222,000.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$250,000.00 |
| CORNERSTONE HOME LENDING | 2 | \$437,600.00 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$417,000.00 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 | \$562,740.71 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$577,500.00 |
| CUSTOMERS BANK | 5 | \$1,330,000.00 |
| DEAN COOPERATIVE BANK | 1 | \$202,000.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$247,500.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,900.00 |
| DIME BANK | 1 | \$185,600.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$225,000.00 |
| DUBUQUE BANK AND TRUST | 2 | \$562,215.00 |
| DUPAGE CREDIT UNION | 1 | \$254,000.00 |
| EASTWOOD BANK | 1 | \$211,200.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$247,600.00 |
| EVOLVE BANK & TRUST | 2 | \$621,144.00 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,646,004.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$294,500.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 6 | \$1,905,270.67 |
| FAIRWINDS CREDIT UNION | 1 | \$225,652.03 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$765,830.00 |
| FARMERS STATE BANK | 1 | \$183,100.00 |
| FIDELITY BANK | 13 | \$4,430,124.28 |

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| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$253,200.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$329,500.00 |
| FIRST BANK & TRUST - SIOUX FALLS | 1 | \$216,000.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$222,444.03 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,494,600.00 |
| FIRST CHOICE BANK | 1 | \$417,000.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 7 | \$1,752,535.34 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$427,680.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$820,700.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$276,000.00 |
| FIRST FEDERAL BANK, FSB | 4 | \$837,148.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$826,000.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$190,000.00 |
| FIRST FLIGHT FCU | 1 | \$184,000.00 |
| FIRST INTERSTATE BANK | 3 | \$891,000.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$302,000.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$739,400.00 |
| FIRST NATIONAL BANK | 1 | \$192,200.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$395,000.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$281,200.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$667,200.00 |
| FIRST PLACE BANK | 11 | \$3,016,622.00 |
| FIRST REPUBLIC BANK | 3 | \$876,250.00 |
| FIRST SERVICE BANK | 1 | \$324,000.00 |
| FIRST SOUTHERN BANK | 1 | \$307,544.26 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,485,800.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$422,901.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$409,326.07 |
| FIRSTMERIT BANK, N.A. | 2 | \$580,000.00 |
| FIRSTTRUST BANK | 1 | \$254,400.00 |
| FOX RIVER STATE BANK | 1 | \$301,500.00 |
| FRANDSEN BANK & TRUST | 1 | \$212,000.00 |
| FREMONT BANK | 18 | \$5,962,414.96 |
| FRONTIER BANK | 1 | \$229,500.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$193,300.00 |
| FULTON BANK, N.A. | 6 | \$1,494,400.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$192,500.00 |
| GEORGETOWN BANK | 2 | \$598,000.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$392,500.00 |
| GMFS LLC | 3 | \$793,700.00 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$183,420.01 |
| GOODFIELD STATE BANK | 1 | \$339,708.49 |
| GRAND BANK NA | 1 | \$273,500.00 |
| GREAT WESTERN BANK | 5 | \$1,158,100.00 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$829,500.00 |

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| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$539,000.00 |
| | GUARANTY TRUST COMPANY | 1 | \$225,000.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$348,000.00 |
| | HARBOR NATIONAL BANK | 2 | \$752,700.00 |
| | HARBORONE CREDIT UNION | 1 | \$396,500.00 |
| | HEARTLAND BANK | 1 | \$349,200.00 |
| | HERITAGE BANK | 1 | \$384,593.78 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$400,720.00 |
| | HOLYOKE CREDIT UNION | 1 | \$249,500.00 |
| | HORIZON BANK, N.A. | 1 | \$417,000.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$361,000.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$328,000.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$225,000.00 |
| | INVESTORS HOME MORTGAGE | 7 | \$1,969,129.10 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$216,000.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 5 | \$1,501,600.00 |
| | LAKELAND BANK | 1 | \$220,000.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,057,664.70 |
| | LAYTON STATE BANK | 1 | \$333,500.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$375,000.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$499,800.00 |
| | LEGACY BANK | 1 | \$189,600.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,046,900.00 |
| | LIBERTY BANK | 2 | \$555,118.18 |
| | LIBERTY NATIONAL BANK | 1 | \$193,500.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$330,000.00 |
| | LINCOLN SAVINGS BANK | 2 | \$457,744.00 |
| | LOANDEPOT.COM, LLC | 2 | \$528,500.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$332,945.33 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$278,700.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$183,500.00 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$249,000.00 |
| | MARINE BANK | 1 | \$179,860.24 |
| | MEGASTAR FINANCIAL CORP | 3 | \$984,600.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,132,000.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$514,000.00 |
| | METCALF BANK | 1 | \$201,425.00 |
| | METRO CREDIT UNION | 3 | \$884,000.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$301,903.90 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$280,000.00 |
| | MIDWESTONE BANK | 2 | \$697,915.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$211,500.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$917,767.35 |

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| MLD MORTGAGE, INC. | 1 | \$202,250.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$200,000.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$178,318.93 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$186,000.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$178,000.00 |
| NAT RES - NEVADA | 1 | \$251,000.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$322,779.33 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$239,224.54 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$198,800.00 |
| NETWORK FUNDING, L.P. | 1 | \$281,000.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$201,000.00 |
| NICOLET NATIONAL BANK | 1 | \$260,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$833,738.91 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$726,600.00 |
| NUMERICA CREDIT UNION | 2 | \$359,800.00 |
| NUVISION FCU | 2 | \$702,000.00 |
| O A MORTGAGE SERVICES | 3 | \$1,029,000.00 |
| OLD SECOND NATIONAL BANK | 1 | \$198,500.00 |
| ONE NEVADA CREDIT UNION | 1 | \$176,400.00 |
| OPES ADVISORS, INC. | 2 | \$713,800.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$375,200.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$305,000.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$221,000.00 |
| PACIFIC TRUST BANK | 2 | \$559,500.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$990,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$411,000.00 |
| PATELCO CREDIT UNION | 2 | \$743,000.00 |
| PENTAGON FEDERAL C. U. | 24 | \$6,509,150.74 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$191,000.00 |
| PEOPLES STATE BANK | 1 | \$368,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,764,500.00 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$536,000.00 |
| PLAINS COMMERCE BANK | 3 | \$791,400.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$1,112,000.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$267,000.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$450,700.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$202,113.94 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$283,000.00 |
| PROVIDENT CREDIT UNION | 5 | \$1,579,000.00 |
| PSECU | 1 | \$225,000.00 |
| PURDUE FEDERAL CU | 2 | \$524,000.00 |
| RABOBANK, N.A. | 2 | \$564,400.00 |
| RANLIFE, INC. | 1 | \$250,200.00 |

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| RAYMOND JAMES BANK, N.A. | 2 | \$740,600.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$2,033,802.00 |
| REDWOOD CAPITAL BANK | 1 | \$332,000.00 |
| REDWOOD CREDIT UNION | 1 | \$215,000.00 |
| RENASANT BANK | 1 | \$396,000.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$285,000.00 |
| RIVER VALLEY BANK | 2 | \$392,000.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$250,625.00 |
| ROCKY MOUNTAIN BANK | 2 | \$503,770.00 |
| ROUNDPOINT MORTGAGE COMPANY | 10 | \$3,031,100.00 |
| ROYAL CREDIT UNION | 3 | \$652,000.00 |
| RTN FEDERAL CU | 2 | \$525,304.98 |
| S&T BANK | 1 | \$216,000.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$293,078.86 |
| SAN DIEGO COUNTY CREDIT UNION | 10 | \$2,260,221.23 |
| SAVINGS BANK OF DANBURY | 1 | \$363,414.52 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,831,400.00 |
| SCOTIABANK DE PR | 1 | \$350,000.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$337,500.00 |
| SECURITY STATE BANK | 1 | \$182,000.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$832,000.00 |
| SHORE MORTGAGE | 4 | \$1,364,703.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,438,573.00 |
| SOLARITY CREDIT UNION | 1 | \$297,920.03 |
| SOUND COMMUNITY BANK | 1 | \$368,000.00 |
| SOUTHLAND CREDIT UNION | 1 | \$264,000.00 |
| SOVEREIGN BANK | 1 | \$291,550.41 |
| SOVEREIGN BANK, N.A. | 14 | \$4,288,335.99 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$180,600.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$198,000.00 |
| STATE BANK OF LINCOLN | 2 | \$572,000.00 |
| STATE BANK OF WATERLOO | 1 | \$362,400.00 |
| STEARNS LENDING INC. | 23 | \$7,000,400.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,226,723.27 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$222,000.00 |
| SUMMIT FUNDING, INC. | 1 | \$400,000.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,239,208.00 |
| TALMER BANK AND TRUST | 3 | \$882,800.00 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$243,300.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$321,000.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$212,500.00 |
| THE COLUMBIA BANK | 2 | \$686,000.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$387,000.00 |

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| | THE PARK BANK | 2 | \$478,840.00 |
| | THE TRUST BANK | 1 | \$200,000.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$254,700.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$373,418.72 |
| | TRADITION MORTGAGE LLC | 2 | \$606,400.00 |
| | TRUSTONE | 1 | \$281,561.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$176,000.00 |
| | UMPQUA BANK | 10 | \$3,138,270.29 |
| | UNION SAVINGS BANK | 13 | \$3,606,643.08 |
| | UNITED BANK | 1 | \$226,240.00 |
| | UNITED BANK &TRUST | 4 | \$1,033,400.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,156,500.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$250,000.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$330,000.00 |
| | VALLEY NATIONAL BANK | 8 | \$2,116,000.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$217,000.00 |
| | VILLAGE MORTGAGE | 1 | \$196,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 5 | \$1,809,800.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$508,950.00 |
| | WEBSTER BANK, N.A. | 4 | \$1,093,569.44 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$573,000.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$182,450.00 |
| | WESTERN REGION RETAIL | 2 | \$821,250.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$417,000.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$298,500.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 11 | \$3,699,876.72 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$1,147,838.00 |
| | WOOD & HUSTON BANK | 1 | \$337,000.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$197,000.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$176,800.00 |
| | Unavailable | 18 | \$6,192,564.95 |
| Total | | 843 | \$250,239,252.50 |
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| 31417FYT9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 3 | \$950,000.00 |
| | 1ST CONSTITUTION | 2 | \$518,800.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$417,000.00 |
| | 3RD FED BANK | 2 | \$736,000.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$360,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$891,600.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,041,467.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$790,000.00 |
| | ADVANTAGE BANK | 1 | \$175,714.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$265,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 4 | \$1,278,960.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 8 | \$1,910,528.00 |

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| ALERUS MORTGAGE | 1 | \$180,500.00 |
| ALLIED MORTGAGE GROUP | 1 | \$267,600.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$498,550.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$992,300.00 |
| AMERICAN BANK CENTER | 3 | \$772,000.00 |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$975,250.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 8 | \$2,479,000.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$852,247.80 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,031,906.56 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$221,650.62 |
| AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,612,500.00 |
| AMERICASH | 1 | \$264,573.76 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$559,500.00 |
| ANCHORBANK, FSB | 5 | \$1,315,500.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$484,850.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$595,000.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$336,000.00 |
| ASSOCIATED BANK | 2 | \$472,000.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 38 | \$9,885,789.71 |
| ASSOCIATED CREDIT UNION | 1 | \$192,000.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$269,593.34 |
| AUBURNBANK | 1 | \$275,000.00 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$418,500.00 |
| BANCORPSOUTH BANK | 16 | \$3,858,300.00 |
| BANK FIRST NATIONAL | 1 | \$250,000.00 |
| BANK MUTUAL | 7 | \$1,604,050.00 |
| BANK OF DEERFIELD | 1 | \$266,500.00 |
| BANK OF HAWAII | 10 | \$3,161,650.00 |
| BANK OF LANCASTER | 1 | \$295,000.00 |
| BANK OF THE CASCADES | 1 | \$221,900.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$579,200.00 |
| BANNER BANK | 3 | \$907,000.00 |
| BAXTER CREDIT UNION | 1 | \$183,819.00 |
| BAY FEDERAL CREDIT UNION | 5 | \$1,707,900.00 |
| BAYCOAST BANK | 3 | \$770,200.00 |
| BELL STATE BANK & TRUST | 4 | \$1,189,400.00 |
| BELLWETHER COMMUNITY CU | 1 | \$360,000.00 |
| BLACKHAWK BANK | 1 | \$245,000.00 |
| BLUELEAF LENDING, LLC | 1 | \$220,000.00 |
| BNYMELLON | 1 | \$337,982.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$978,138.62 |
| BOONE COUNTY NATIONAL BANK | 2 | \$475,500.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$415,627.27 |
| BRANSON BANK | 1 | \$336,000.00 |

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| BRIDGEWATER CREDIT UNION | 1 | \$190,600.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$510,150.00 |
| BROKER SOLUTIONS, INC. | 1 | \$320,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,790,928.21 |
| BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$224,500.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$180,700.00 |
| CALIFORNIA CREDIT UNION | 2 | \$455,200.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$256,000.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,287,847.00 |
| CARROLLTON BANK | 4 | \$1,188,500.00 |
| CASHCALL, INC. | 153 | \$48,287,191.22 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,929,975.00 |
| CENTENNIAL LENDING, LLC | 3 | \$759,200.00 |
| CENTRAL BANK | 3 | \$898,205.01 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$275,900.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$295,200.00 |
| CENTRAL ONE FCU | 1 | \$223,631.81 |
| CENTRAL PACIFIC BANK | 4 | \$1,231,500.00 |
| CENTRAL SAVINGS BANK | 1 | \$327,739.62 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$276,250.00 |
| CENTURY LENDING COMPANY | 5 | \$1,450,500.00 |
| CHARTER BANK | 2 | \$430,700.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$220,000.00 |
| CHASE | 2 | \$461,228.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 12 | \$3,082,691.32 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$671,700.00 |
| CITIZENS BANK | 1 | \$262,500.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,547,476.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$212,400.00 |
| CLEARPOINT FUNDING INC | 1 | \$409,500.00 |
| CMG FINANCIAL | 3 | \$1,412,890.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 4 | \$1,580,000.00 |
| CMG MORTGAGE, INC | 1 | \$612,500.00 |
| COASTAL FEDERAL CREDIT UNION | 13 | \$3,125,956.39 |
| COBALT MORTGAGE | 24 | \$7,771,187.89 |
| COLLINS STATE BANK | 1 | \$243,000.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$631,037.80 |
| COLUMBIA CREDIT UNION | 1 | \$215,000.00 |
| COMERICA BANK | 1 | \$465,000.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$204,583.80 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$1,206,000.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$193,500.00 |
| CONNECTICUT RIVER BANK, NA | 2 | \$559,000.00 |
| CORNERSTONE HOME LENDING | 2 | \$753,032.00 |

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| CORNERSTONE MORTGAGE COMPANY | 2 | \$563,000.00 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 | \$806,596.51 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$722,261.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | \$1,560,800.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$202,000.00 |
| CRESCENT CREDIT UNION | 2 | \$495,000.00 |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$342,000.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$303,400.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$333,873.72 |
| CUSO MORTGAGE CORPORATION | 3 | \$608,000.00 |
| CUSTOMERS BANK | 1 | \$359,000.00 |
| DEAN COOPERATIVE BANK | 1 | \$398,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$267,300.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$503,786.76 |
| DEXTER CREDIT UNION | 2 | \$448,800.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$183,000.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$497,475.91 |
| DIME BANK | 1 | \$225,000.00 |
| DUBUQUE BANK AND TRUST | 1 | \$190,650.00 |
| DUPAGE CREDIT UNION | 5 | \$1,160,385.00 |
| EAGLE BANK | 1 | \$216,000.00 |
| ELEVATIONS CREDIT UNION | 8 | \$2,898,600.00 |
| ENG LENDING | 2 | \$420,000.00 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$224,000.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,681,006.00 |
| EVOLVE BANK & TRUST | 1 | \$331,000.00 |
| EXCEL MORTGAGE SERVICING, INC. | 11 | \$4,015,750.84 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$366,800.00 |
| FAA CREDIT UNION | 1 | \$258,000.00 |
| FAIRWAY FUNDING GROUP, INC. | 1 | \$291,592.37 |
| FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE | 1 | \$211,400.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$626,500.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 12 | \$3,651,210.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$620,000.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$176,000.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 21 | \$6,194,520.00 |
| FARMERS STATE BANK | 4 | \$1,330,312.15 |
| FARMINGTON BANK | 1 | \$293,537.30 |
| FIDELITY BANK | 15 | \$4,098,799.54 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 4 | \$1,000,650.00 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,987,050.00 |
| FIRST BANK & TRUST | 1 | \$204,800.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$195,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,522,100.00 |

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| FIRST CHOICE BANK | 2 | \$827,000.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 14 | \$3,750,720.14 |
| FIRST CITIZENS BANK AND TRUST CO. | 5 | \$1,476,296.00 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,514,455.58 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$330,000.00 |
| FIRST COUNTY BANK | 1 | \$220,644.53 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$334,484.21 |
| FIRST FARMERS STATE BANK | 1 | \$208,400.00 |
| FIRST FEDERAL BANK | 2 | \$500,000.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$427,000.00 |
| FIRST FEDERAL BANK, FSB | 4 | \$1,067,000.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,374,700.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$288,000.00 |
| FIRST FLIGHT FCU | 1 | \$332,500.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$361,420.08 |
| FIRST INTERSTATE BANK | 14 | \$4,404,050.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$329,000.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$330,000.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$386,100.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$489,800.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$789,844.00 |
| FIRST NATIONAL BANK | 1 | \$265,000.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$258,530.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$457,000.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$223,716.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$347,000.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$1,193,100.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$479,000.00 |
| FIRST OPTION BANK | 1 | \$280,000.00 |
| FIRST PLACE BANK | 22 | \$7,007,031.00 |
| FIRST RATE FINANCIAL GROUP | 1 | \$347,500.00 |
| FIRST REPUBLIC BANK | 9 | \$3,539,007.67 |
| FIRST SERVICE BANK | 1 | \$417,000.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,846,850.00 |
| FIRST UNITED BANK & TRUST | 1 | \$212,800.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$408,000.00 |
| FIRSTBANK PUERTO RICO | 1 | \$344,350.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$1,131,900.00 |
| FIRSTTRUST BANK | 3 | \$1,018,500.00 |
| FISHER NATIONAL BANK | 1 | \$190,276.65 |
| FLANAGAN STATE BANK | 1 | \$177,950.00 |
| FNB BANK, N.A. | 2 | \$636,000.00 |
| FORUM CREDIT UNION | 2 | \$827,054.74 |
| FREMONT BANK | 37 | \$13,144,927.00 |
| FULTON BANK OF NEW JERSEY | 4 | \$1,272,600.00 |

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| FULTON BANK, N.A. | 8 | \$2,945,500.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$199,100.00 |
| GEO CORP INC | 1 | \$395,000.00 |
| GEO-CORP INC | 3 | \$945,000.00 |
| GEORGETOWN BANK | 3 | \$860,200.00 |
| GESA CREDIT UNION | 1 | \$178,000.00 |
| GILPIN FINANCIAL SERVICES, INC. | 2 | \$695,300.00 |
| GLENWOOD STATE BANK | 1 | \$194,400.00 |
| GOODFIELD STATE BANK | 2 | \$617,325.00 |
| GRAND BANK NA | 1 | \$282,400.00 |
| GREAT WESTERN BANK | 1 | \$264,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$633,000.00 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,454,600.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$263,625.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$300,000.00 |
| GUARANTY TRUST COMPANY | 2 | \$444,500.00 |
| GUARDIAN CREDIT UNION | 2 | \$470,200.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,317,420.57 |
| HAMPDEN BANK | 1 | \$264,000.00 |
| HARBORONE CREDIT UNION | 2 | \$446,000.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$412,500.00 |
| HEARTLAND BANK | 1 | \$398,700.00 |
| HEARTLAND PREFERRED MORTGAGE | 1 | \$204,500.00 |
| HICKORY POINT BANK & TRUST | 1 | \$410,000.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$465,200.00 |
| HILLTOP NATIONAL BANK | 1 | \$196,100.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$182,000.00 |
| HOLYOKE CREDIT UNION | 2 | \$597,000.00 |
| HOME FEDERAL BANK | 4 | \$848,800.00 |
| HOME STATE BANK NA | 1 | \$187,000.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$292,000.00 |
| HONOR BANK | 1 | \$417,000.00 |
| HORIZON BANK N A | 2 | \$421,000.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$278,600.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$1,053,800.00 |
| IMORTGAGE.COM, INC. | 1 | \$363,500.00 |
| INVESTORS HOME MORTGAGE | 5 | \$1,522,100.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$412,500.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$301,000.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$470,400.00 |
| JONAH BANK OF WYOMING | 1 | \$256,500.00 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$206,000.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$515,000.00 |
| LAKE FOREST BANK & TRUST COMPANY | 3 | \$691,000.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 11 | \$4,049,366.80 |

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| | CORPORATION | | |
| | LANDMARK CREDIT UNION | 2 | \$390,300.00 |
| | LBS FINANCIAL CREDIT UNION | 4 | \$1,180,000.00 |
| | LEADERONE FINANCIAL CORPORATION | 7 | \$1,977,054.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$539,284.75 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL. | 1 | \$279,200.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$388,000.00 |
| | LIFESTORE BANK | 1 | \$217,650.00 |
| | LINCOLN SAVINGS BANK | 3 | \$804,019.99 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$537,217.11 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,085,150.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 2 | \$570,600.00 |
| | LPMC, LLC | 1 | \$254,750.00 |
| | LUANA SAVINGS BANK | 1 | \$380,547.00 |
| | M/I FINANCIAL CORP. | 3 | \$780,700.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$192,704.00 |
| | MAGNA BANK | 2 | \$502,500.00 |
| | MAINSTREET CREDIT UNION | 1 | \$185,000.00 |
| | MARINE BANK | 1 | \$186,000.00 |
| | MARQUETTE BANK | 1 | \$352,000.00 |
| | MAX CREDIT UNION | 1 | \$204,000.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,871,100.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$415,000.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$981,108.81 |
| | MERIDIAN BANK | 3 | \$959,507.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$558,000.00 |
| | METRO CREDIT UNION | 2 | \$438,000.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$207,118.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 5 | \$1,479,244.00 |
| | MID AMERICA BANK | 1 | \$255,588.23 |
| | MID AMERICA MORTGAGE | 1 | \$175,000.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$276,000.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$335,800.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$298,500.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 9 | \$2,577,700.00 |
| | MLD MORTGAGE, INC. | 2 | \$739,749.21 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$542,000.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$371,600.00 |
| | NAPUS FCU | 1 | \$216,000.00 |
| | NAT RES - NEVADA | 1 | \$417,000.00 |
| | NAT RES - SAN DIEGO COUNTY | 4 | \$1,869,250.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$245,000.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$272,800.00 |

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| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$465,600.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$208,600.00 |
| NCB, FSB | 1 | \$289,000.00 |
| NETWORK FUNDING, L.P. | 4 | \$979,400.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$294,000.00 |
| NEWTOWN SAVINGS BANK | 4 | \$1,191,900.00 |
| NICOLET NATIONAL BANK | 1 | \$252,000.00 |
| NORTH VALLEY BANK | 2 | \$383,000.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$220,000.00 |
| NORTHVIEW BANK | 1 | \$207,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,236,998.39 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$198,100.00 |
| NUMARK CREDIT UNION | 1 | \$213,000.00 |
| NUMERICA CREDIT UNION | 2 | \$588,208.00 |
| NUVISION FCU | 1 | \$267,000.00 |
| NW PLUS CU | 1 | \$265,000.00 |
| O A MORTGAGE SERVICES | 10 | \$3,892,400.00 |
| OAK BANK | 1 | \$262,080.00 |
| OCEANFIRST BANK | 4 | \$1,011,425.77 |
| ON Q FINANCIAL, INC. | 1 | \$410,000.00 |
| OPES ADVISORS, INC. | 6 | \$2,571,400.00 |
| ORANGE COUNTY'S CREDIT UNION | 7 | \$2,662,000.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$283,500.00 |
| ORRSTOWN BANK | 1 | \$275,000.00 |
| PACIFIC BAY LENDING GROUP | 4 | \$1,248,000.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$181,500.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$316,200.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$417,000.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$518,235.41 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$412,000.00 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$304,500.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$241,000.00 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,617,732.29 |
| PATELCO CREDIT UNION | 8 | \$2,841,593.59 |
| PENTAGON FEDERAL C. U. | 31 | \$8,391,965.51 |
| PEOPLES BANK | 2 | \$677,000.00 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$683,800.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$220,950.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,793,025.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$417,000.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$716,000.00 |
| PMAC LENDING SERVICES, INC. | 5 | \$2,020,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$429,300.00 |
| PORT WASHINGTON STATE BANK | 2 | \$488,000.00 |

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| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$350,000.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$209,667.50 |
| PREMIER AMERICA CREDIT UNION | 4 | \$1,177,000.00 |
| PROVIDENT CREDIT UNION | 7 | \$2,816,500.00 |
| PROVINCIAL BANK | 1 | \$200,000.00 |
| PSECU | 2 | \$487,975.56 |
| PUBLIC SERVICE CREDIT UNION | 4 | \$963,500.00 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$180,500.00 |
| RABOBANK, N.A. | 2 | \$445,000.00 |
| RANDOLPH SAVINGS BANK | 2 | \$550,000.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$225,000.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$866,900.00 |
| REDWOOD CREDIT UNION | 1 | \$280,000.00 |
| RENASANT BANK | 1 | \$196,000.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$409,000.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$417,000.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$214,200.00 |
| RIVER VALLEY BANK | 4 | \$930,000.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$210,000.00 |
| ROCKY MOUNTAIN BANK | 3 | \$863,459.00 |
| ROUNDPOINT MORTGAGE COMPANY | 26 | \$7,256,113.00 |
| ROYAL BANK | 1 | \$324,000.00 |
| ROYAL CREDIT UNION | 3 | \$761,000.00 |
| RTN FEDERAL CU | 2 | \$503,771.19 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$205,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 17 | \$4,841,506.91 |
| SANTA CRUZ COMMUNITY CREDIT UNION | 1 | \$286,700.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,640,850.00 |
| SCOTIABANK DE PR | 1 | \$177,000.00 |
| SECURITY STATE BANK | 1 | \$187,500.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$579,400.00 |
| SHORE MORTGAGE | 5 | \$1,465,175.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$7,029,400.00 |
| SOLARITY CREDIT UNION | 2 | \$571,219.78 |
| SOOPER CREDIT UNION | 1 | \$416,357.96 |
| SOUND COMMUNITY BANK | 1 | \$417,000.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$225,000.00 |
| SOUTHFIRST BANK | 1 | \$243,116.79 |
| SOVEREIGN BANK, N.A. | 38 | \$12,525,263.31 |
| SPC CREDIT UNION | 1 | \$183,204.84 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$333,000.00 |
| ST.MARY'S BANK | 1 | \$194,500.00 |
| STANDARD BANK AND TRUST | 1 | \$275,000.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$613,000.00 |

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| STATE BANK OF LINCOLN | 1 | \$290,000.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$254,500.00 |
| STATE BANK OF WATERLOO | 1 | \$209,000.00 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$202,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$264,800.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$833,000.00 |
| STEARNS LENDING INC. | 39 | \$14,183,590.04 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$3,328,523.37 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 2 | \$505,192.69 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$328,000.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$415,000.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$902,700.00 |
| SUGAR RIVER BANK | 1 | \$290,000.00 |
| SUMMIT CREDIT UNION | 6 | \$1,559,000.00 |
| SUMMIT FUNDING, INC. | 4 | \$1,494,000.00 |
| SWBC MORTGAGE CORPORATION | 15 | \$4,911,000.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$209,500.00 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$950,700.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$251,000.00 |
| THE COLUMBIA BANK | 2 | \$794,862.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$400,000.00 |
| THE MILFORD BANK | 2 | \$571,500.00 |
| THE PARK BANK | 3 | \$952,700.00 |
| THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$266,500.00 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$230,000.00 |
| TOMPKINS STATE BANK-ABINGDON | 1 | \$175,000.00 |
| TOWER FEDERAL CREDIT UNION | 7 | \$2,083,377.98 |
| TRADITION MORTGAGE LLC | 2 | \$533,000.00 |
| TRAVERSE CITY STATE BANK | 1 | \$250,000.00 |
| TRAVIS CREDIT UNION | 1 | \$213,500.00 |
| TRUSTONE | 4 | \$890,200.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$294,400.00 |
| UMPQUA BANK | 8 | \$2,300,585.89 |
| UNION SAVINGS BANK | 15 | \$4,151,470.48 |
| UNION SAVNGS BANK | 1 | \$219,653.77 |
| UNITED BANK & TRUST | 6 | \$2,024,000.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$373,000.00 |
| UNITED COMMUNITY BANK | 2 | \$374,936.21 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$265,000.00 |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,812,500.00 |
| UNITY BANK | 1 | \$224,000.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$2,523,050.00 |
| UNIVEST BANK AND TRUST CO | 4 | \$1,118,000.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$295,000.00 |

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| | VALLEY NATIONAL BANK | 16 | \$4,044,267.08 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$707,000.00 |
| | VECTRA BANK COLORADO, NA | 2 | \$563,628.92 |
| | VECTRA BANK COLORADO,NA | 1 | \$365,710.09 |
| | VENTURE BANK | 1 | \$386,250.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$277,000.00 |
| | VILLA GROVE STATE BANK | 1 | \$211,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 12 | \$4,100,450.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$636,950.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$871,100.00 |
| | WAUKESHA STATE BANK | 1 | \$219,500.00 |
| | WEBSTER BANK, N.A. | 5 | \$1,502,284.07 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,483,800.00 |
| | WESTBURY BANK | 1 | \$263,800.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$581,750.00 |
| | WESTERN BANCORP | 1 | \$542,229.01 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$293,547.34 |
| | WESTERN REGION RETAIL | 3 | \$1,196,000.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$316,000.00 |
| | WINGS FINANCIAL CU | 1 | \$200,000.00 |
| | WINTER HILL BANK, FSB | 1 | \$305,200.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$292,000.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 23 | \$8,573,816.91 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$1,276,500.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$248,000.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$637,500.00 |
| | Unavailable | 35 | \$10,128,678.32 |
| Total | | 1,652 | \$498,609,891.89 |
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| 31417FYU6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$398,200.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$373,900.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,255,700.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$391,200.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$922,300.00 |
| | ALASKA USA MORTGAGE | 1 | \$210,765.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$2,011,754.28 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,234,570.00 |
| | AMERICAN FEDERAL BANK | 1 | \$212,000.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$190,400.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$328,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,473,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$228,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,213,500.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,616,500.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$191,500.00 |

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| ANCHORBANK, FSB | 2 | \$745,200.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$195,884.42 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 |
| ASSOCIATED BANK | 1 | \$307,000.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,710,661.20 |
| AUBURNBANK | 1 | \$329,500.00 |
| BANCORPSOUTH BANK | 7 | \$1,972,000.00 |
| BANK MUTUAL | 3 | \$657,200.00 |
| BANK OF HAWAII | 5 | \$1,611,700.00 |
| BANNER BANK | 3 | \$816,330.21 |
| BAXTER CREDIT UNION | 6 | \$1,504,895.05 |
| BAY FEDERAL CREDIT UNION | 1 | \$230,400.00 |
| BELL STATE BANK & TRUST | 2 | \$540,000.00 |
| BELLCO FEDERAL CREDIT UNION | 1 | \$210,000.00 |
| BLUELEAF LENDING, LLC | 2 | \$607,500.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$279,178.88 |
| BOONE COUNTY NATIONAL BANK | 1 | \$189,425.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$270,000.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 |
| BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 2 | \$766,950.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,179,400.00 |
| CALIFORNIA CREDIT UNION | 1 | \$348,100.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$816,500.00 |
| CARROLLTON BANK | 1 | \$336,000.00 |
| CASHCALL, INC. | 83 | \$29,030,865.55 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$998,000.00 |
| CENTRAL BANK | 1 | \$182,000.00 |
| CENTRUE BANK | 1 | \$351,500.00 |
| CENTURY LENDING COMPANY | 3 | \$778,000.00 |
| CHARTER BANK | 1 | \$288,000.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,518,820.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$378,200.00 |
| CMG FINANCIAL | 4 | \$1,840,252.95 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$551,000.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$726,323.31 |
| COBALT MORTGAGE | 13 | \$4,823,401.00 |
| COBALTMORTGAGE | 1 | \$338,250.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$250,000.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$207,500.00 |
| CORNERSTONE HOME LENDING | 1 | \$212,200.00 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$846,575.00 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 | \$779,043.73 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$298,600.00 |

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| CREDIT UNION MORTGAGE ASSOCIATION,INC. | 1 | \$284,000.00 |
| CRESCENT CREDIT UNION | 2 | \$526,931.18 |
| CUSO MORTGAGE CORPORATION | 1 | \$201,600.00 |
| DEAN COOPERATIVE BANK | 1 | \$375,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$250,700.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$200,000.00 |
| DHA FINANCIAL INC. | 1 | \$200,000.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$291,400.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$177,800.00 |
| DUPAGE CREDIT UNION | 1 | \$250,000.00 |
| ELEVATIONS CREDIT UNION | 4 | \$1,277,000.00 |
| EVOLVE BANK & TRUST | 1 | \$384,500.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$358,500.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$326,600.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$653,700.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP | 1 | \$347,250.00 |
| FARMERS & MERCHANTS BANK | 1 | \$364,000.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$244,765.22 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$324,000.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,206,300.00 |
| FIDELITY BANK | 15 | \$4,649,136.59 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$184,500.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$701,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,070,527.00 |
| FIRST CENTURY BANK | 1 | \$252,000.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 8 | \$1,906,950.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$200,400.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$213,000.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$395,684.74 |
| FIRST COUNTY BANK | 1 | \$175,000.00 |
| FIRST FEDERAL BANK, FSB | 5 | \$1,283,704.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$805,700.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$276,000.00 |
| FIRST INTERSTATE BANK | 9 | \$2,498,760.00 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$401,000.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$891,000.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$790,400.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$538,323.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$397,300.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$230,000.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$498,130.05 |
| FIRST NIAGARA BANK, N.A. | 1 | \$260,000.00 |
| FIRST PLACE BANK | 12 | \$3,455,785.53 |
| FIRST RATE FINANCIAL GROUP | 1 | \$248,000.00 |

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| FIRST REPUBLIC BANK | 1 | \$213,000.00 |
| FIRST STATE BANK | 1 | \$316,600.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$192,000.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,946,565.75 |
| FIRSTMERIT BANK, N.A. | 1 | \$272,500.00 |
| FIRSTTRUST BANK | 1 | \$400,000.00 |
| FIVE STAR CREDIT UNION | 1 | \$180,000.00 |
| FORUM CREDIT UNION | 2 | \$464,866.77 |
| FREMONT BANK | 19 | \$6,373,859.93 |
| FULTON BANK OF NEW JERSEY | 2 | \$753,000.00 |
| FULTON BANK, N.A. | 4 | \$1,052,500.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$179,950.00 |
| GEO CORP INC | 1 | \$228,000.00 |
| GEO-CORP INC | 1 | \$340,000.00 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$284,000.00 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$923,700.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$196,495.99 |
| GUILD MORTGAGE COMPANY | 1 | \$281,000.00 |
| HAMPDEN BANK | 1 | \$263,200.00 |
| HARBORONE CREDIT UNION | 1 | \$400,000.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$228,800.00 |
| HOME FEDERAL BANK | 2 | \$645,000.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$260,800.00 |
| HOME STATE BANK NA | 2 | \$474,500.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$259,198.17 |
| IC FEDERAL CREDIT UNION | 1 | \$191,000.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$270,000.00 |
| IMORTGAGE.COM, INC. | 3 | \$812,253.00 |
| INVESTORS HOME MORTGAGE | 6 | \$1,785,580.18 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,500.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$179,000.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$257,000.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$487,500.00 |
| LAKE AREA MORTGAGE | 1 | \$296,600.00 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$600,600.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$5,596,200.00 |
| LANDMARK CREDIT UNION | 1 | \$185,600.00 |
| LAYTON STATE BANK | 1 | \$256,000.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$368,000.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$410,450.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$225,000.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$279,800.00 |
| LOANDEPOT.COM, LLC | 1 | \$347,400.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$685,347.68 |

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| M/I FINANCIAL CORP. | 2 | \$693,400.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$185,000.00 |
| MAGNA BANK | 2 | \$745,300.00 |
| MARINE BANK | 1 | \$244,000.00 |
| MAROON FINANCIAL CREDIT UNION | 2 | \$628,500.00 |
| MAX CREDIT UNION | 1 | \$180,800.00 |
| MERIDIAN BANK | 3 | \$939,368.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$386,000.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$277,500.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$556,000.00 |
| MIDWEST COMMUNITY BANK | 1 | \$245,000.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$185,600.00 |
| MINNESOTA BANK AND TRUST | 1 | \$400,000.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$644,200.00 |
| MLD MORTGAGE, INC. | 1 | \$625,000.00 |
| MOUNDCITYBANK | 1 | \$203,147.78 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$299,500.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$241,600.00 |
| MT MCKINLEY BANK | 1 | \$208,250.00 |
| NAT RES - SAN DIEGO COUNTY | 3 | \$1,231,700.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$453,413.76 |
| NATIONAL BANK OF COMMERCE | 1 | \$269,057.02 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$453,000.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$226,000.00 |
| NCB, FSB | 2 | \$698,000.00 |
| NETWORK FUNDING, L.P. | 1 | \$384,000.00 |
| NEW AMERICAN MORTGAGE | 1 | \$202,000.00 |
| NEWTOWN SAVINGS BANK | 1 | \$334,000.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$197,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$273,549.61 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$386,550.00 |
| NUVISION FCU | 2 | \$767,000.00 |
| O A MORTGAGE SERVICES | 4 | \$1,389,300.00 |
| OCEANFIRST BANK | 2 | \$515,722.00 |
| OLD SECOND NATIONAL BANK | 1 | \$374,400.00 |
| OPES ADVISORS, INC. | 4 | \$1,563,250.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$384,500.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$347,300.00 |
| ORRSTOWN BANK | 1 | \$252,000.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$317,800.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$250,000.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$334,461.17 |

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| PATELCO CREDIT UNION | 5 | \$1,882,101.64 |
| PAWTUCKET CREDIT UNION | 2 | \$458,400.00 |
| PENTAGON FEDERAL C. U. | 29 | \$8,183,912.53 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$463,000.00 |
| PEOPLES STATE BANK | 1 | \$325,000.00 |
| PINNACLE BANK | 1 | \$201,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,482,129.00 |
| PLAINS COMMERCE BANK | 1 | \$201,600.00 |
| PLAZA HOME MORTGAGE | 1 | \$209,600.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$889,000.00 |
| POINT LOMA CREDIT UNION | 1 | \$286,815.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$395,500.00 |
| PORT WASHINGTON STATE BANK | 1 | \$200,000.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$216,000.00 |
| PROVIDENT CREDIT UNION | 7 | \$2,339,100.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$213,700.00 |
| PURDUE FEDERAL CU | 2 | \$406,350.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$280,000.00 |
| RANDOLPH SAVINGS BANK | 2 | \$502,000.00 |
| RANLIFE, INC. | 2 | \$787,000.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$262,500.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$571,500.00 |
| REDWOOD CREDIT UNION | 1 | \$175,700.00 |
| RENASANT BANK | 2 | \$535,780.00 |
| RIGHT START MORTGAGE, INC. | 2 | \$479,000.00 |
| RIVER BANK | 1 | \$185,600.00 |
| RIVER VALLEY BANK | 1 | \$192,000.00 |
| ROLLSTONE BANK & TRUST | 1 | \$187,500.00 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,874,350.00 |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,591,277.46 |
| SAVINGS BANK OF DANBURY | 3 | \$941,742.41 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$446,877.07 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,767,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$392,000.00 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$400,000.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$229,621.95 |
| SHORE MORTGAGE | 2 | \$627,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$4,115,424.58 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$248,000.00 |
| SOLARITY CREDIT UNION | 3 | \$859,535.00 |
| SOUND COMMUNITY BANK | 3 | \$782,000.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$388,000.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$305,000.00 |
| SOUTHLAND CREDIT UNION | 1 | \$290,000.00 |

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| SOUTHLAND CREDIT UNON | 1 | \$333,000.00 |
| SOVEREIGN BANK, N.A. | 22 | \$6,534,319.80 |
| SPACE COAST CREDIT UNION | 1 | \$405,688.88 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$259,500.00 |
| ST.MARY'S BANK | 1 | \$199,000.00 |
| STATE BANK OF LINCOLN | 1 | \$192,000.00 |
| STEARNS LENDING INC. | 25 | \$8,329,225.96 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,266,919.80 |
| STOCKMAN BANK OF MONTANA | 2 | \$588,000.00 |
| SUMMIT BANK AND TRUST | 1 | \$277,000.00 |
| SUMMIT CREDIT UNION | 6 | \$1,365,185.00 |
| SUMMIT FUNDING, INC. | 2 | \$647,000.00 |
| SWBC MORTGAGE CORPORATION | 10 | \$2,964,310.00 |
| TALMER BANK AND TRUST | 2 | \$640,000.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$641,000.00 |
| THE COLUMBIA BANK | 1 | \$320,000.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$257,500.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$276,000.00 |
| THE MILFORD BANK | 1 | \$228,000.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$200,900.00 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$402,250.00 |
| THE PARK BANK | 1 | \$296,000.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$180,000.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$183,000.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$187,200.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$227,000.00 |
| TRADITION MORTGAGE LLC | 3 | \$1,180,000.00 |
| TRUSTONE | 1 | \$368,000.00 |
| UMPQUA BANK | 6 | \$1,320,228.57 |
| UNION SAVINGS BANK | 7 | \$1,784,520.63 |
| UNITED BANK &TRUST | 1 | \$350,000.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$321,300.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$577,000.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$180,750.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$908,720.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$415,500.00 |
| VALLEY NATIONAL BANK | 5 | \$1,459,928.89 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$285,500.00 |
| VECTRA BANK COLORADO, NA | 2 | \$381,949.77 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$725,000.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$628,800.00 |
| WESCOM CENTRAL CREDIT UNION | 4 | \$1,237,400.00 |
| WESTCONSIN CREDIT UNION | 1 | \$197,865.00 |

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| | WESTERN FEDERAL CREDIT UNION | 1 | \$178,000.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$176,800.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$815,500.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$1,839,500.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 5 | \$1,624,200.00 |
| | Unavailable | 12 | \$3,248,344.05 |
| Total | | 840 | \$251,604,952.69 |
| 31417FYV4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$318,000.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$213,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$437,500.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,149,663.00 |
| | ADVANTAGE BANK | 1 | \$263,000.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$404,000.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$253,000.00 |
| | ALERUS MORTGAGE | 1 | \$215,000.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$175,700.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$354,600.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$340,000.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$317,000.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$363,000.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$225,500.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$614,343.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,854,862.33 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$552,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,851,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$304,300.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$200,000.00 |
| | ANCHORBANK, FSB | 3 | \$670,800.00 |
| | ARIZONA BANK AND TRUST | 2 | \$510,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$200,500.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$259,700.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$2,853,438.83 |
| | AVIDIA BANK | 1 | \$204,000.00 |
| | BANCORPSOUTH BANK | 4 | \$911,133.00 |
| | BANK MIDWEST | 1 | \$179,000.00 |
| | BANK MUTUAL | 2 | \$411,500.00 |
| | BANK OF ENGLAND | 1 | \$184,000.00 |
| | BANK OF GALESVILLE | 2 | \$543,000.00 |
| | BANK OF HAWAII | 10 | \$3,319,500.00 |
| | BANK OF ST. ELIZABETH | 1 | \$197,000.00 |

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| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$216,000.00 |
| BANKNEWPORT | 1 | \$198,000.00 |
| BANNER BANK | 1 | \$182,000.00 |
| BAXTER CREDIT UNION | 2 | \$513,687.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$624,000.00 |
| BELL STATE BANK & TRUST | 3 | \$786,500.00 |
| BLACKHAWK BANK | 1 | \$394,000.00 |
| BLUELEAF LENDING, LLC | 1 | \$361,000.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$188,172.38 |
| BOONE COUNTY NATIONAL BANK | 1 | \$296,000.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$969,400.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,096,500.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$404,000.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$257,000.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,034,000.00 |
| CARROLLTON BANK | 1 | \$392,000.00 |
| CASHCALL, INC. | 91 | \$27,418,800.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$342,400.00 |
| CENTRAL BANK ILLINOIS | 1 | \$343,013.69 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$245,000.00 |
| CENTRAL ONE FCU | 1 | \$185,000.00 |
| CENTRUE BANK | 1 | \$210,000.00 |
| CENTURY LENDING COMPANY | 4 | \$1,056,500.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$178,200.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$814,169.74 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$203,000.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$210,200.00 |
| CITIZENS FINANCIAL BANK | 1 | \$180,000.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$417,000.00 |
| CLEARPOINT FUNDING INC | 1 | \$180,914.36 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$389,000.00 |
| COASTAL FEDERAL CREDIT UNION | 11 | \$2,594,536.37 |
| COBALT MORTGAGE | 15 | \$4,815,957.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$619,038.45 |
| COMMERCE STATE BANK | 1 | \$212,000.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$248,800.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$258,500.00 |
| CORNERSTONE HOME LENDING | 2 | \$585,413.77 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$803,500.00 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$640,500.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$959,000.00 |
| CROSS KEYS BANK | 1 | \$182,500.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$510,000.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$277,000.00 |

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| CUSTOMERS BANK | 2 | \$589,200.00 |
| DEAN COOPERATIVE BANK | 4 | \$885,000.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$200,000.00 |
| DENVER MORTGAGE | 1 | \$250,000.00 |
| DENVER MORTGAGE COMPANY | 1 | \$277,500.00 |
| DHA FINANCIAL INC. | 1 | \$178,000.00 |
| DUBUQUE BANK AND TRUST | 1 | \$209,600.00 |
| DUPAGE CREDIT UNION | 1 | \$262,125.00 |
| ELEVATIONS CREDIT UNION | 3 | \$687,000.00 |
| EMPIRE BANK | 1 | \$187,100.00 |
| EMPOWER CREDIT UNION | 1 | \$259,500.00 |
| ENVISION CREDIT UNION | 1 | \$210,000.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$392,000.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$390,000.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$176,800.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$695,900.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 9 | \$2,749,228.00 |
| FARMERS & MERCHANTS BANK | 3 | \$764,655.30 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,203,371.00 |
| FARMERS STATE BANK | 2 | \$499,420.00 |
| FIDELITY BANK | 9 | \$2,513,582.68 |
| FIDELITY COOPERATIVE BANK | 1 | \$379,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,801,300.00 |
| FIRST BANK & TRUST | 1 | \$254,400.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,499,000.00 |
| FIRST CENTURY BANK | 1 | \$189,000.00 |
| FIRST CHOICE BANK | 2 | \$646,000.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 8 | \$2,020,900.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$208,000.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$190,000.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$366,200.00 |
| FIRST COUNTY BANK | 1 | \$215,000.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$486,669.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$892,800.00 |
| FIRST FLIGHT FCU | 1 | \$180,000.00 |
| FIRST HAWAIIAN BANK | 1 | \$389,399.51 |
| FIRST INTERSTATE BANK | 8 | \$2,043,850.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$680,139.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$209,455.15 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$177,300.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$592,000.00 |
| FIRST PLACE BANK | 10 | \$3,266,600.00 |
| FIRST REPUBLIC BANK | 5 | \$2,143,000.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,509,550.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$212,000.00 |

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| FIRST UNITED BANK & TRUST | 1 | \$195,500.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$447,484.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$176,000.00 |
| FORUM CREDIT UNION | 2 | \$595,500.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$180,505.00 |
| FRANDSEN BANK & TRUST | 1 | \$177,000.00 |
| FREMONT BANK | 25 | \$7,597,012.25 |
| FULTON BANK OF NEW JERSEY | 3 | \$677,350.00 |
| FULTON BANK, N.A. | 9 | \$1,832,050.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$385,000.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$211,000.00 |
| GATEWAY STATE BANK | 1 | \$269,042.48 |
| GEO-CORP INC | 1 | \$278,000.00 |
| GMFS LLC | 1 | \$217,800.00 |
| GREAT WESTERN BANK | 3 | \$776,000.00 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$496,100.00 |
| GUARANTY BANK & TRUST CO | 1 | \$193,000.00 |
| GUARANTY TRUST COMPANY | 1 | \$177,650.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$240,300.00 |
| GUILD MORTGAGE COMPANY | 3 | \$682,750.00 |
| HARBORONE CREDIT UNION | 2 | \$455,000.00 |
| HARTFORD FINANCIAL SERVICES, INC. | 1 | \$181,900.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$320,000.00 |
| HEARTLAND BANK | 2 | \$459,600.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$176,000.00 |
| HNB NATIONAL BANK | 1 | \$176,000.00 |
| HOME SAVINGS & LOAN CO | 1 | \$201,450.00 |
| HOME STATE BANK NA | 1 | \$250,200.00 |
| HOMETOWN BANK | 1 | \$214,200.00 |
| HORIZON BANK N A | 1 | \$243,700.00 |
| HORIZONS NORTH CREDIT UNION | 1 | \$175,700.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,008,950.00 |
| IC FEDERAL CREDIT UNION | 1 | \$176,000.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$209,250.00 |
| IMORTGAGE.COM, INC. | 1 | \$243,000.00 |
| INVESTORS HOME MORTGAGE | 4 | \$1,537,800.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$377,700.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 |
| LAKE FOREST BANK & TRUST COMPANY | 3 | \$1,175,000.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,048,250.00 |
| LANDMARK CREDIT UNION | 2 | \$462,004.33 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$744,644.76 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$250,500.00 |
| LINCOLN SAVINGS BANK | 2 | \$606,500.00 |

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| LOGIX FEDERAL CREDIT UNION | 3 | \$794,093.44 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$347,000.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$274,100.00 |
| MAGNA BANK | 1 | \$212,000.00 |
| MARINE BANK | 2 | \$387,945.47 |
| MARION COUNTY SAVINGS BANK | 1 | \$184,000.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$349,500.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 |
| MERIDIAN BANK | 2 | \$805,500.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$895,192.70 |
| METRO CREDIT UNION | 2 | \$443,000.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$320,000.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,148,406.23 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$210,400.00 |
| MISSOURI CREDIT UNION | 1 | \$176,000.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$400,300.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$268,500.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$176,000.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$213,805.97 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$615,000.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$202,261.33 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$443,000.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$300,000.00 |
| NCB, FSB | 1 | \$186,000.00 |
| NEW BRITAIN MORTGAGE | 1 | \$336,000.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$301,000.00 |
| NEWTOWN SAVINGS BANK | 2 | \$529,000.00 |
| NICOLET NATIONAL BANK | 1 | \$191,000.00 |
| NORTHMARK BANK | 1 | \$384,500.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,482,585.47 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$175,000.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$189,000.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$374,000.00 |
| O A MORTGAGE SERVICES | 7 | \$2,819,500.00 |
| OOSTBURG STATE BANK | 1 | \$176,000.00 |
| OPES ADVISORS, INC | 1 | \$417,000.00 |
| OPES ADVISORS, INC. | 2 | \$754,250.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$300,904.58 |
| ORANGE COUNTY'S CREDIT UNION | 6 | \$1,459,900.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$286,528.25 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$342,000.00 |

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| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$383,382.35 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$537,592.36 |
| PATELCO CREDIT UNION | 6 | \$1,680,435.43 |
| PAWTUCKET CREDIT UNION | 2 | \$444,000.00 |
| PENTAGON FEDERAL C. U. | 26 | \$7,008,454.94 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$787,000.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$550,500.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,825,409.99 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$210,000.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$365,000.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,712,451.36 |
| PORT WASHINGTON STATE BANK | 1 | \$212,000.00 |
| PROVIDENT CREDIT UNION | 7 | \$2,113,500.00 |
| PROVINCIAL BANK | 1 | \$316,824.00 |
| PS BANK | 1 | \$280,000.00 |
| RABOBANK, N.A. | 1 | \$215,000.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$200,500.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,830,600.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$218,583.76 |
| RENASANT BANK | 2 | \$562,000.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$470,305.00 |
| RIDDELL NATIONAL BANK | 1 | \$338,200.00 |
| RIGHT START MORTGAGE | 1 | \$243,800.00 |
| RIGHT START MORTGAGE, INC. | 3 | \$965,300.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$198,500.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$305,200.00 |
| ROUNDBANK | 1 | \$409,500.00 |
| ROUNDPOINT MORTGAGE COMPANY | 14 | \$3,779,100.00 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$177,507.74 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$206,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,322,109.06 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$209,669.51 |
| SAVINGS BANK OF DANBURY | 2 | \$451,772.18 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$175,283.94 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,196,950.00 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$193,428.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$475,000.00 |
| SHORE MORTGAGE | 1 | \$195,825.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,745,409.22 |
| SOLARITY CREDIT UNION | 1 | \$287,536.76 |
| SOUTHERN COMMERCIAL BANK | 1 | \$336,000.00 |
| SOVEREIGN BANK, N.A. | 16 | \$4,721,930.13 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$295,000.00 |

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| STANDARD BANK AND TRUST COMPANY | 1 | \$395,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$184,000.00 |
| STEARNS LENDING INC. | 28 | \$9,583,800.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$765,819.08 |
| STOCK YARDS BANK & TRUST COMPANY | 4 | \$1,255,000.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$178,000.00 |
| SUMMIT BANK AND TRUST | 1 | \$523,050.00 |
| SUMMIT CREDIT UNION | 5 | \$1,685,500.00 |
| SUMMIT FUNDING, INC. | 2 | \$702,090.67 |
| SUNWEST MORTGAGE COMPANY, INC. | 1 | \$400,000.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$729,000.00 |
| TALMER BANK AND TRUST | 3 | \$879,500.00 |
| THE BANK OF CARBONDALE | 1 | \$185,208.45 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$258,000.00 |
| THE COLUMBIA BANK | 2 | \$952,000.00 |
| THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$225,000.00 |
| THE MORTGAGE SOURCE | 1 | \$175,100.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$209,000.00 |
| THE PARK BANK | 1 | \$177,500.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$253,586.58 |
| THINK MUTUAL BANK | 2 | \$449,000.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$177,600.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$330,000.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$183,500.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$447,900.00 |
| TRADITION MORTGAGE LLC | 2 | \$573,303.80 |
| TRAVERSE CITY STATE BANK | 1 | \$214,060.00 |
| TRAVIS CREDIT UNION | 1 | \$270,500.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$599,756.62 |
| UMPQUA BANK | 8 | \$2,317,641.15 |
| UNION SAVINGS BANK | 10 | \$2,623,691.78 |
| UNITED BANK & TRUST | 6 | \$1,528,900.00 |
| UNITED BANK OF UNION | 1 | \$175,000.00 |
| UNITED COMMUNITY BANK | 1 | \$228,000.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$261,000.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$907,650.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$363,427.14 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$181,626.03 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$268,800.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$726,100.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$372,200.00 |
| UNIWYO FCU | 1 | \$226,850.18 |
| VALLEY NATIONAL BANK | 9 | \$2,352,339.11 |

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| | VECTRA BANK COLORADO, NA | 2 | \$536,327.57 |
| | VIEWPOINT BANK | 1 | \$490,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 5 | \$1,836,600.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$432,154.14 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$487,000.00 |
| | WAUKESHA STATE BANK | 1 | \$191,000.00 |
| | WEBSTER BANK, N.A. | 2 | \$588,321.82 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$823,900.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$431,300.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$257,250.00 |
| | WESTERN REGION RETAIL | 1 | \$520,000.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$197,600.00 |
| | WJ BRADEY MORTGAGE CAPITAL LLC | 1 | \$296,000.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 9 | \$2,904,188.00 |
| | WOOD & HUSTON BANK | 1 | \$226,000.00 |
| | YORK TRADITIONS BANK | 1 | \$257,000.00 |
| | Unavailable | 24 | \$6,417,283.52 |
| Total | | 908 | \$257,165,840.19 |
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| 31417FYW2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$280,000.00 |
| | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$180,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$335,500.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,288,800.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$722,000.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$198,750.00 |
| | ALLIANT BANK | 1 | \$216,000.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$196,000.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$179,000.00 |
| | AMERICAN BANK CENTER | 2 | \$541,500.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$198,250.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,060,500.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$196,000.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$193,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$404,500.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$735,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$278,000.00 |
| | ANCHORBANK, FSB | 2 | \$485,500.00 |
| | ARIZONA BANK AND TRUST | 1 | \$387,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$3,297,291.22 |
| | ASSOCIATED CREDIT UNION | 1 | \$346,500.00 |
| | AUBURNBANK | 1 | \$364,000.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$400,000.00 |
| | BANCORPSOUTH BANK | 3 | \$666,543.00 |

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| BANK FIRST NATIONAL | 1 | \$417,000.00 |
| BANK MUTUAL | 1 | \$259,000.00 |
| BANK OF HAWAII | 2 | \$654,000.00 |
| BAXTER CREDIT UNION | 5 | \$1,340,432.52 |
| BAY FEDERAL CREDIT UNION | 1 | \$396,000.00 |
| BAYCOAST BANK | 1 | \$328,000.00 |
| BELL STATE BANK & TRUST | 2 | \$662,000.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$371,132.76 |
| BOONE COUNTY NATIONAL BANK | 1 | \$200,000.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,518,350.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN | 1 | \$252,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$913,249.09 |
| CALIFORNIA CREDIT UNION | 1 | \$326,000.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$186,000.00 |
| CARROLLTON BANK | 1 | \$253,950.00 |
| CASHCALL, INC. | 82 | \$28,367,200.00 |
| CBCFCU | 1 | \$272,000.00 |
| CENTAL BANK | 1 | \$179,407.46 |
| CENTRAL ONE FCU | 1 | \$398,000.00 |
| CENTRAL TRUST BANK | 1 | \$195,062.11 |
| CENTRUE BANK | 1 | \$407,950.00 |
| CENTURY LENDING COMPANY | 3 | \$1,647,760.33 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$216,000.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,016,726.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$602,066.00 |
| CMG FINANCIAL | 3 | \$1,275,000.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,201,824.46 |
| COBALT MORTGAGE | 15 | \$5,355,179.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$228,255.70 |
| COMERICA BANK | 1 | \$326,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$247,000.00 |
| CUSTOMERS BANK | 2 | \$909,667.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$269,256.00 |
| DIME BANK | 1 | \$200,000.00 |
| DUBUQUE BANK AND TRUST | 1 | \$285,450.00 |
| DUPAGE CREDIT UNION | 1 | \$196,000.00 |
| ELEVATIONS CREDIT UNION | 1 | \$406,000.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$715,000.00 |
| EVOLVE BANK & TRUST | 1 | \$257,500.00 |
| EXCEL MORTGAGE SERVICING, INC. | 9 | \$2,468,000.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$395,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$254,500.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$612,500.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP | 1 | \$417,000.00 |

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| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$196,000.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$985,000.00 |
| FIDELITY BANK | 4 | \$1,687,333.92 |
| FIDELITY COOPERATIVE BANK | 1 | \$180,000.00 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$307,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$336,000.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$258,800.00 |
| FIRST BANK & TRUST | 1 | \$278,150.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,469,900.00 |
| FIRST CHOICE BANK | 1 | \$200,000.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,538,383.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$663,500.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$249,000.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$241,000.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$344,000.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$249,211.97 |
| FIRST INTERSTATE BANK | 2 | \$634,000.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$409,500.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$418,000.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$442,500.00 |
| FIRST PLACE BANK | 7 | \$2,134,616.60 |
| FIRST REPUBLIC BANK | 1 | \$396,166.00 |
| FIRST SERVICE BANK | 1 | \$196,500.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,782,500.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$519,324.00 |
| FNB BANK, N.A. | 1 | \$199,000.00 |
| FORUM CREDIT UNION | 1 | \$230,000.00 |
| FREMONT BANK | 8 | \$2,816,655.00 |
| FULTON BANK, N.A. | 3 | \$733,757.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$247,000.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$217,000.00 |
| GEORGETOWN BANK | 1 | \$333,000.00 |
| GEORGIA COMMERCE BANK | 1 | \$416,343.73 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$582,803.00 |
| GRAND BANK NA | 2 | \$748,000.00 |
| GREAT WESTERN BANK | 1 | \$180,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$281,200.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$318,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$834,000.00 |
| GUARANTY TRUST COMPANY | 1 | \$182,750.00 |
| GUARDIAN CREDIT UNION | 1 | \$296,000.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$408,000.00 |
| GUILD MORTGAGE COMPANY | 2 | \$567,256.37 |
| HARBORONE CREDIT UNION | 1 | \$373,000.00 |

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| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$197,000.00 |
| HEARTLAND BANK | 2 | \$383,553.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$216,000.00 |
| HOME FEDERAL BANK | 3 | \$630,704.13 |
| HOME FEDERAL SAVINGS BANK | 1 | \$287,600.00 |
| HOME LOANS TODAY | 1 | \$187,500.00 |
| HOME STATE BANK NA | 1 | \$208,000.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$525,000.00 |
| HORIZON BANK N A | 2 | \$570,400.00 |
| IMORTGAGE.COM, INC. | 1 | \$380,000.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$201,570.00 |
| INVESTORS HOME MORTGAGE | 4 | \$1,159,600.00 |
| JONAH BANK OF WYOMING | 1 | \$304,000.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$201,750.00 |
| LAFAYETTE AMBASSADOR BANK | 4 | \$1,212,500.00 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$625,000.00 |
| LAKE REGION BANK | 1 | \$247,000.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,959,300.00 |
| LANDMARK CREDIT UNION | 1 | \$177,707.99 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$595,100.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 2 | \$811,500.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$608,700.00 |
| LIFESTORE BANK | 1 | \$188,000.00 |
| LOANDEPOT.COM, LLC | 1 | \$395,000.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$299,074.80 |
| LUANA SAVINGS BANK | 2 | \$581,330.08 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$332,350.00 |
| MAGNA BANK | 2 | \$402,455.00 |
| MARINE BANK | 1 | \$257,080.33 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$420,000.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$901,300.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$343,500.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$635,646.60 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$523,000.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$743,300.00 |
| MID AMERICA MORTGAGE | 1 | \$242,679.00 |
| MIDLAND STATES BANK | 1 | \$258,500.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$186,000.00 |
| MINNESOTA BANK AND TRUST | 1 | \$280,000.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$580,000.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$200,000.00 |
| MORTGAGE 1 INC | 1 | \$391,000.00 |

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| MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$216,800.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$289,543.60 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$283,000.00 |
| MVB BANK, INC. | 1 | \$198,000.00 |
| NAT RES - NEVADA | 2 | \$469,000.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$278,675.01 |
| NATIONAL BANK OF COMMERCE | 2 | \$596,600.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$505,000.00 |
| NATIONS TITLE AGENCY INC. | 1 | \$204,670.26 |
| NETWORK FUNDING, L.P. | 2 | \$661,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,303,396.66 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$599,500.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$328,000.00 |
| ON Q FINANCIAL, INC. | 1 | \$190,000.00 |
| OPES ADVISORS, INC. | 4 | \$1,636,000.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$228,623.59 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$509,300.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$295,300.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$197,000.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$285,600.00 |
| PACIFIC TRUST BANK | 2 | \$519,000.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$558,000.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$499,704.13 |
| PATELCO CREDIT UNION | 2 | \$699,000.00 |
| PAWTUCKET CREDIT UNION | 2 | \$530,000.00 |
| PENTAGON FEDERAL C. U. | 14 | \$4,254,844.73 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$281,400.00 |
| PEOPLES BANK | 1 | \$230,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,155,500.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$308,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$424,000.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$363,300.00 |
| PROVIDENT CREDIT UNION | 9 | \$3,378,500.00 |
| PUTNAM BANK | 1 | \$386,000.00 |
| QUALSTAR CREDIT UNION | 1 | \$248,750.00 |
| RABOBANK, N.A. | 2 | \$688,000.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$181,350.00 |
| REDWOOD CREDIT UNION | 1 | \$382,000.00 |
| ROCKY MOUNTAIN BANK | 1 | \$247,400.00 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,351,200.00 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,628,353.33 |
| SAVINGS BANK OF DANBURY | 1 | \$407,343.75 |

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| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,711,907.48 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$259,500.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$5,328,608.59 |
| SIR FEDERAL CREDIT UNION | 1 | \$350,000.00 |
| SOVEREIGN BANK, N.A. | 15 | \$4,551,822.75 |
| ST.MARY'S BANK | 2 | \$430,000.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$654,999.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$585,222.19 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$328,200.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND | 2 | \$705,000.00 |
| STEARNS LENDING INC. | 14 | \$4,765,500.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$285,000.00 |
| SUMMIT BANK AND TRUST | 1 | \$244,000.00 |
| SUMMIT CREDIT UNION | 6 | \$1,443,375.00 |
| SUMMIT FUNDING, INC. | 1 | \$242,000.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,694.68 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,476,834.00 |
| TALMER BANK AND TRUST | 2 | \$682,000.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$275,000.00 |
| THE COLUMBIA BANK | 3 | \$930,000.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$245,900.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$396,425.00 |
| TRADITION MORTGAGE LLC | 3 | \$950,500.00 |
| TRAVERSE CITY STATE BANK | 2 | \$760,150.00 |
| TRAVIS CREDIT UNION | 1 | \$198,000.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$406,000.00 |
| UMPQUA BANK | 2 | \$557,155.99 |
| UNION SAVINGS BANK | 10 | \$2,349,421.01 |
| UNITED BANK & TRUST | 1 | \$288,000.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$1,064,650.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$483,000.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$180,000.00 |
| VALLEY NATIONAL BANK | 5 | \$1,415,000.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 |
| VECTRA BANK COLORADO, NA | 2 | \$800,395.89 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$450,000.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$1,413,800.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$672,635.09 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$700,000.00 |
| WEBSTER BANK, N.A. | 1 | \$199,678.30 |
| WESCOM CENTRAL CREDIT UNION | 4 | \$1,441,500.00 |
| WESTCONSIN CREDIT UNION | 2 | \$365,674.08 |
| WESTERN REGION RETAIL | 3 | \$910,300.00 |
| WINTER HILL BANK, FSB | 2 | \$490,700.00 |
| WISCONSIN BANK AND TRUST | 3 | \$770,720.00 |

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| | WJ BRADLEY MORTGAGE CAPITAL LLC | 11 | \$3,774,100.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$405,000.00 |
| | Unavailable | 17 | \$4,625,329.76 |
| Total | | 655 | \$201,148,258.04 |
| 31417FYX0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$344,000.00 |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$270,000.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$375,600.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$302,300.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$425,500.00 |
| | AKT AMERICAN CAPITAL | 1 | \$394,100.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$394,350.73 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$852,149.00 |
| | AMERICAN BANK CENTER | 1 | \$248,000.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$687,700.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$273,568.79 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$350,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$912,600.00 |
| | AMERIPRO FUNDING, INC | 1 | \$384,000.00 |
| | ANCHORBANK, FSB | 2 | \$475,000.00 |
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$487,628.94 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$514,200.00 |
| | ASSOCIATED BANK | 1 | \$299,500.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,340,662.09 |
| | ASSOCIATED CREDIT UNION | 1 | \$180,000.00 |
| | AUBURNBANK | 2 | \$544,000.00 |
| | AVIDIA BANK | 1 | \$465,000.00 |
| | BANCORPSOUTH BANK | 3 | \$875,700.00 |
| | BANK OF AMERICAN FORK | 1 | \$399,000.00 |
| | BANK OF HAWAII | 6 | \$2,377,000.00 |
| | BANK OF OAKFIELD | 1 | \$270,200.00 |
| | BANKERS TRUST COMPANY | 1 | \$406,400.00 |
| | BANNER BANK | 2 | \$740,250.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$818,000.00 |
| | BBT MORTGAGE | 1 | \$465,750.00 |
| | BELL STATE BANK & TRUST | 1 | \$191,300.00 |
| | BELLWETHER COMMUNITY CU | 1 | \$326,250.00 |
| | BERKSHIRE BANK | 2 | \$559,000.00 |
| | BLUELEAF LENDING, LLC | 1 | \$318,000.00 |
| | BNYMELLON | 1 | \$375,200.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$215,681.79 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$204,000.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$365,000.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$192,000.00 |

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| BROKER SOLUTIONS, INC. DBA EW AMERICAN FUNDING | 1 | \$394,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,073,500.00 |
| CALIFORNIA CREDIT UNION | 2 | \$498,000.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$906,000.00 |
| CASHCALL, INC. | 70 | \$23,399,700.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$301,900.00 |
| CBCFCU | 1 | \$177,552.85 |
| CENTENNIAL LENDING, LLC | 1 | \$193,000.00 |
| CENTRAL ONE FCU | 1 | \$417,000.00 |
| CENTRAL PACIFIC BANK | 1 | \$450,000.00 |
| CENTURY LENDING COMPANY | 2 | \$821,545.93 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$303,500.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$288,000.00 |
| CITIZENS FIRST BANK | 1 | \$217,600.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$280,000.00 |
| CMG MORTGAGE INC | 1 | \$444,000.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$196,689.96 |
| COBALT MORTGAGE | 6 | \$2,114,500.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$242,659.07 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$320,000.00 |
| COMMUNITY NATIONAL BANK | 1 | \$400,000.00 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$464,550.00 |
| CORTRUST MORTGAGE INC | 1 | \$225,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$305,600.00 |
| CROSS KEYS BANK | 1 | \$320,000.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$248,608.12 |
| CUSTOMERS BANK | 1 | \$245,000.00 |
| DEAN COOPERATIVE BANK | 1 | \$261,500.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$544,342.53 |
| DENVER MORTGAGE COMPANY | 1 | \$184,000.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$287,540.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$217,600.00 |
| DUPAGE CREDIT UNION | 1 | \$199,850.00 |
| ELEVATIONS CREDIT UNION | 1 | \$252,000.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$273,000.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$523,263.85 |
| FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE | 1 | \$190,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$755,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 10 | \$3,430,900.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$994,485.00 |
| FARMERS STATE BANK | 1 | \$181,029.27 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$337,305.00 |
| FIDELITY BANK | 6 | \$1,877,669.85 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 2 | \$609,000.00 |

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| FINANCIAL PARTNERS CREDIT UNION | 2 | \$757,000.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$304,000.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$208,500.00 |
| FIRST CENTRAL BANK | 1 | \$187,850.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$847,800.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$187,000.00 |
| FIRST COUNTY BANK | 1 | \$244,000.00 |
| FIRST FEDERAL BANK | 1 | \$243,000.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$777,500.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$397,000.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$584,000.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$446,326.74 |
| FIRST HAWAIIAN BANK | 1 | \$228,700.00 |
| FIRST INTERSTATE BANK | 2 | \$510,700.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$320,000.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$274,405.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$273,040.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$257,000.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$341,000.00 |
| FIRST PLACE BANK | 12 | \$3,885,092.00 |
| FIRST REPUBLIC BANK | 3 | \$1,053,538.77 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$208,250.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,690,950.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$305,000.00 |
| FIRSTTRUST BANK | 1 | \$399,000.00 |
| FRANDSEN BANK & TRUST | 1 | \$388,800.00 |
| FREMONT BANK | 16 | \$5,316,230.59 |
| FULTON BANK OF NEW JERSEY | 1 | \$400,000.00 |
| FULTON BANK, N.A. | 3 | \$775,900.00 |
| GFI MORTGAGE, INC | 1 | \$396,000.00 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$249,600.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$340,000.00 |
| GREAT LAKES CREDIT UNION | 1 | \$321,000.00 |
| GREAT WESTERN BANK | 1 | \$281,759.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$250,000.00 |
| GUARANTY TRUST COMPANY | 2 | \$590,300.00 |
| GUILD MORTGAGE COMPANY | 3 | \$844,500.00 |
| HARBORONE CREDIT UNION | 1 | \$272,000.00 |
| HEARTLAND BANK | 1 | \$270,400.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$379,200.00 |
| HOME FEDERAL BANK | 1 | \$252,000.00 |
| HORIZON BANK N A | 1 | \$187,000.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$336,000.00 |
| INVESTORS HOME MORTGAGE | 1 | \$458,000.00 |
| JONAH BANK OF WYOMING | 1 | \$225,000.00 |

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| LAKELAND BANK | 1 | \$360,000.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$738,000.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$620,200.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$381,000.00 |
| LIBERTY BANK | 1 | \$185,700.83 |
| LIBERTY NATIONAL BANK | 1 | \$335,000.00 |
| LINCOLN SAVINGS BANK | 1 | \$255,000.00 |
| LOANDEPOT.COM, LLC | 1 | \$198,500.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$275,225.58 |
| LOS ALAMOS NATIONAL BANK | 1 | \$225,000.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$331,000.00 |
| M/I FINANCIAL CORP. | 1 | \$272,800.00 |
| MAGNA BANK | 2 | \$793,853.40 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$195,300.00 |
| MARINE BANK | 1 | \$227,600.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$454,100.00 |
| MERCANTILE BANK | 1 | \$246,958.90 |
| MERIDIAN BANK | 1 | \$250,000.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$433,000.00 |
| METUCHEN SAVINGS BANK | 1 | \$199,000.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$417,000.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$329,000.00 |
| MIDWEST COMMUNITY BANK | 1 | \$286,000.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$188,000.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,148,439.73 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$417,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$423,900.00 |
| MT MCKINLEY BANK | 1 | \$227,000.00 |
| NAT RES - NEVADA | 1 | \$408,000.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$250,000.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$244,011.39 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$181,000.00 |
| NETWORK FUNDING, L.P. | 1 | \$248,000.00 |
| NEWTOWN SAVINGS BANK | 1 | \$200,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$795,624.21 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$484,956.95 |
| O A MORTGAGE SERVICES | 7 | \$2,726,000.00 |
| OPES ADVISORS, INC. | 2 | \$520,500.00 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$1,028,000.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$276,000.00 |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$963,754.00 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$179,976.00 |

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| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$259,900.00 |
| PATELCO CREDIT UNION | 2 | \$562,814.77 |
| PAWTUCKET CREDIT UNION | 1 | \$402,000.00 |
| PENTAGON FEDERAL C. U. | 23 | \$5,923,588.01 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$191,644.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,153,650.00 |
| PLAINS COMMERCE BANK | 1 | \$204,550.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$201,000.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$252,000.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$1,033,000.00 |
| PORT WASHINGTON STATE BANK | 1 | \$180,000.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$183,000.00 |
| PROVIDENCE BANK | 1 | \$402,400.00 |
| PROVIDENT CREDIT UNION | 2 | \$685,000.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$278,250.00 |
| RANDOLPH SAVINGS BANK | 1 | \$357,000.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$225,000.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$275,500.00 |
| REDWOOD CREDIT UNION | 1 | \$274,000.00 |
| RENASANT BANK | 3 | \$760,000.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$591,552.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$199,900.00 |
| ROCKY MOUNTAIN BANK | 1 | \$201,400.00 |
| ROEBLING BANK | 1 | \$316,490.12 |
| ROUNDPOINT MORTGAGE COMPANY | 15 | \$4,140,000.00 |
| ROYAL CREDIT UNION | 1 | \$350,000.00 |
| RTN FEDERAL CU | 1 | \$318,119.56 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$245,602.82 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,487,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$6,482,445.42 |
| SOLARITY CREDIT UNION | 1 | \$297,916.61 |
| SOUND COMMUNITY BANK | 1 | \$296,400.00 |
| SOVEREIGN BANK, N.A. | 10 | \$2,840,463.97 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$196,000.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$192,000.00 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$272,700.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$380,000.00 |
| STEARNS LENDING INC. | 24 | \$8,201,438.91 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$885,536.50 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$239,430.48 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$393,800.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$261,550.00 |
| SUMMIT CREDIT UNION | 1 | \$198,340.00 |
| SUMMIT FUNDING, INC. | 1 | \$406,000.00 |

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| | SWBC MORTGAGE CORPORATION | 1 | \$275,000.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$275,950.00 |
| | THE COLUMBIA BANK | 1 | \$364,000.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$395,000.00 |
| | THE PARK BANK | 2 | \$604,650.00 |
| | THINK MUTUAL BANK | 1 | \$188,000.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$260,000.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$741,625.00 |
| | TRADITION MORTGAGE LLC | 1 | \$403,500.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$196,000.00 |
| | UMPQUA BANK | 5 | \$1,377,505.80 |
| | UNION SAVINGS BANK | 10 | \$2,469,956.61 |
| | UNITED BANK & TRUST | 1 | \$383,000.00 |
| | UNITED COMMUNITY BANK | 1 | \$178,924.88 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$244,800.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$387,000.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$329,000.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,329,224.59 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$189,000.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$673,500.00 |
| | WEBSTER BANK, N.A. | 2 | \$647,761.62 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$760,900.00 |
| | WEST GATE BANK | 1 | \$336,000.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$268,603.50 |
| | WESTERN REGION RETAIL | 3 | \$1,300,000.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$270,000.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 9 | \$3,040,908.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 7 | \$2,359,400.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$191,000.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$188,000.00 |
| | Unavailable | 16 | \$4,818,663.87 |
| Total | | 604 | \$184,013,982.90 |
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| 31417FYY8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$215,400.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$187,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$465,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$740,250.00 |
| | ADVISOS MORTGAGE GROUP, L.L.C. | 1 | \$390,400.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,039,238.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 9 | \$2,194,409.25 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$330,400.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$260,000.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$684,300.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,747,099.32 |
| | AMERICAN BANK CENTER | 4 | \$909,400.00 |

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| AMERICAN FEDERAL SAVINGS BANK | 3 | \$815,381.81 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$350,000.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$3,187,550.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,942,750.00 |
| ANCHORBANK, FSB | 2 | \$380,000.00 |
| ARIZONA BANK AND TRUST | 2 | \$743,300.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$588,000.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$178,000.00 |
| ASSOCIATED BANK | 1 | \$578,000.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$6,042,345.65 |
| ASSOCIATED CREDIT UNION | 1 | \$406,700.00 |
| ATLANTIC FINANCIAL, INC. | 1 | \$395,000.00 |
| AUBURNBANK | 1 | \$175,000.00 |
| BADGER BANK | 1 | \$281,000.00 |
| BANCORPSOUTH BANK | 9 | \$2,473,700.00 |
| BANK MUTUAL | 1 | \$262,500.00 |
| BANK OF ENGLAND | 2 | \$542,400.00 |
| BANK OF HAWAII | 10 | \$3,536,200.00 |
| BANK OF HERRIN | 1 | \$387,100.00 |
| BANK OF LANCASTER | 1 | \$250,000.00 |
| BANK OF SPRINGFIELD | 1 | \$220,000.00 |
| BANK OF THE CASCADES | 1 | \$297,000.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$565,000.00 |
| BANNER BANK | 1 | \$220,000.00 |
| BAXTER CREDIT UNION | 3 | \$605,206.10 |
| BAY FEDERAL CREDIT UNION | 1 | \$360,000.00 |
| BBT MORTGAGE | 1 | \$189,441.00 |
| BELL STATE BANK & TRUST | 3 | \$993,500.00 |
| BELMONT SAVINGS BANK | 1 | \$350,000.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$689,610.51 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$287,000.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$199,900.00 |
| BROKER SOLUTIONS, INC. | 1 | \$261,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,280,314.72 |
| BUSEY BANK, | 1 | \$180,000.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$450,156.00 |
| CALIFORNIA CREDIT UNION | 1 | \$181,000.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,489,250.00 |
| CASHCALL, INC. | 81 | \$28,238,804.98 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,335,100.00 |
| CENTENNIAL LENDING, LLC | 2 | \$422,550.00 |
| CENTRAL BANK | 3 | \$862,605.27 |
| CENTURY LENDING COMPANY | 2 | \$633,000.00 |

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| CHARTWAY FEDERAL CREDIT UNION | 2 | \$396,000.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,102,777.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$510,500.00 |
| CITIMORTGAGE | 1 | \$243,000.00 |
| CITIZENS ALLIANCE BANK | 1 | \$305,000.00 |
| CITIZENS FINANCIAL BANK | 1 | \$250,804.67 |
| CITIZENSFIRST CREDIT UNION | 1 | \$195,198.99 |
| CITY STATE BANK | 2 | \$440,500.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$578,727.03 |
| CLEVELAND STATE BANK | 1 | \$176,000.00 |
| CMG FINANCIAL | 1 | \$212,000.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$216,000.00 |
| CMG MORTGAGE INC | 2 | \$618,800.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$527,178.23 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$416,329.27 |
| COBALT MORTGAGE | 10 | \$3,586,704.00 |
| COLFAX BANKING COMPANY | 1 | \$211,000.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$319,485.29 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$556,142.40 |
| COLONIAL SAVINGS, F.A. | 1 | \$326,500.00 |
| COLUMBIA CREDIT UNION | 1 | \$248,600.00 |
| COMERICA BANK | 1 | \$400,000.00 |
| CORNERSTONE HOME LENDING | 1 | \$325,000.00 |
| CORNERSTONE MORTGAGE COMPANY | 4 | \$807,593.00 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$216,000.00 |
| CORTRUST MORTGAGE INC | 1 | \$224,000.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$386,000.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$181,220.55 |
| CUSTOMERS BANK | 5 | \$1,848,434.28 |
| DEAN COOPERATIVE BANK | 4 | \$1,123,800.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$376,655.76 |
| DENVER MORTGAGE | 1 | \$360,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,500.00 |
| DHA FINANCIAL INC. | 1 | \$356,000.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$202,500.00 |
| DIME BANK | 1 | \$212,000.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$185,900.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$405,500.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$227,100.00 |
| DUPAGE CREDIT UNION | 1 | \$268,000.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$195,698.22 |
| ELEVATIONS CREDIT UNION | 4 | \$1,055,100.00 |
| ENVISION CREDIT UNION | 1 | \$201,500.00 |

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| EQUITY RESOURCES, INC. | 1 | \$183,750.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$216,300.00 |
| EVOLVE BANK & TRUST | 1 | \$393,960.00 |
| EXCEL MORTGAGE SERVICING, INC. | 10 | \$3,298,800.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$997,365.00 |
| FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE | 1 | \$175,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$405,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 10 | \$2,876,150.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$244,000.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$209,000.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$212,000.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,913,200.00 |
| FBC MORTGAGE, LLC | 2 | \$639,886.00 |
| FIDELITY BANK | 7 | \$1,935,562.81 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$548,900.00 |
| FIRST AMERICAN BANK | 1 | \$226,000.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$179,500.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$424,575.73 |
| FIRST CALIFORNIA FEDERAL CREDIT UNION | 1 | \$193,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,081,015.53 |
| FIRST CHOICE LOAN SERVICES, INC. | 7 | \$2,172,303.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$1,301,400.00 |
| FIRST COUNTY BANK | 1 | \$407,000.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$995,020.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$574,385.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$388,959.61 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$590,500.00 |
| FIRST INTERSTATE BANK | 7 | \$1,855,500.00 |
| FIRST MONTANA BANK, INC, A | 1 | \$278,000.00 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$268,800.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$195,000.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$634,310.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$279,568.89 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$177,600.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$809,500.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$850,000.00 |
| FIRST PLACE BANK | 16 | \$5,362,800.00 |
| FIRST REPUBLIC BANK | 3 | \$1,118,538.77 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$480,000.00 |
| FIRST SERVICE BANK | 1 | \$225,600.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,124,750.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,569,405.00 |
| FIRSTAR BANK, N.A. | 1 | \$336,000.00 |
| FIRSTBANK PUERTO RICO | 1 | \$287,150.07 |

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| FIRSTMERIT BANK, N.A. | 2 | \$389,800.00 |
| FIRSTTRUST BANK | 1 | \$410,000.00 |
| FLANAGAN STATE BANK | 1 | \$255,622.86 |
| FORUM CREDIT UNION | 1 | \$184,000.00 |
| FREMONT BANK | 12 | \$3,947,509.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 |
| FULTON BANK, N.A. | 10 | \$2,627,844.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$302,732.00 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$285,000.00 |
| GLENWOOD STATE BANK | 1 | \$332,800.00 |
| GMFS LLC | 7 | \$1,895,500.00 |
| GOODFIELD STATE BANK | 1 | \$280,356.22 |
| GRAND BANK NA | 2 | \$589,000.00 |
| GREAT WESTERN BANK | 4 | \$921,700.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$333,000.00 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,819,100.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$347,000.00 |
| GUARANTY BANK & TRUST CO | 1 | \$219,600.00 |
| GUARDIAN CREDIT UNION | 1 | \$191,500.00 |
| GUILD MORTGAGE COMPANY | 3 | \$799,976.00 |
| HARBOR NATIONAL BANK | 1 | \$338,000.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$186,000.00 |
| HOLYOKE CREDIT UNION | 2 | \$457,000.00 |
| HOME FEDERAL BANK | 1 | \$176,970.00 |
| HORIZON BANK N A | 3 | \$936,650.00 |
| HORIZON BANK, N.A. | 3 | \$582,430.72 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$412,335.70 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$184,429.46 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$512,000.00 |
| ILLINI BANK | 1 | \$215,000.00 |
| IMORTGAGE.COM, INC. | 3 | \$899,175.00 |
| INSIGHT CREDIT UNION | 2 | \$472,500.00 |
| INVESTORS HOME MORTGAGE | 3 | \$1,092,885.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$224,000.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$431,200.00 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$612,900.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$347,000.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$196,500.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,922,225.65 |
| LANDMARK CREDIT UNION | 1 | \$198,320.00 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$246,500.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$548,000.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$409,500.00 |
| LEADERONE FINANCIAL CORP[ORATION | 1 | \$186,000.00 |

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| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$729,400.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$229,200.00 |
| LIBERTY BANK | 2 | \$540,165.11 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$198,000.00 |
| LOANDEPOT.COM, LLC | 1 | \$230,000.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$212,343.11 |
| LOS ALAMOS NATIONAL BANK | 1 | \$378,750.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$260,000.00 |
| LUANA SAVINGS BANK | 2 | \$599,592.03 |
| LYC MORTGAGE, LLC | 1 | \$272,000.00 |
| M/I FINANCIAL CORP. | 2 | \$558,500.00 |
| MACHIAS SAVINGS BANK | 1 | \$187,300.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$176,000.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,037,500.00 |
| MERIDIAN BANK | 2 | \$720,000.00 |
| MERITITLE EAST | 1 | \$339,000.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$664,000.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$409,550.00 |
| MID AMERICA MORTGAGE | 2 | \$449,359.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$339,500.00 |
| MIDWESTONE BANK | 1 | \$417,000.00 |
| MINNESOTA BANK AND TRUST | 2 | \$583,200.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$1,991,051.84 |
| MISSOURI CREDIT UNION | 4 | \$992,600.00 |
| MONSON SAVINGS BANK | 1 | \$248,000.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$542,500.00 |
| MORTGAGE MARKETS CUSO | 1 | \$175,716.91 |
| MORTGAGE TRUST, INC. | 1 | \$296,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$213,000.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$387,700.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$503,240.90 |
| MT MCKINLEY BANK | 1 | \$216,000.00 |
| NAT RES - SAN DIEGO COUNTY | 4 | \$1,367,472.82 |
| NATIONAL BANK OF COMMERCE | 1 | \$174,718.52 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00 |
| NCB, FSB | 1 | \$400,000.00 |
| NETWORK FUNDING, L.P. | 1 | \$259,000.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$295,000.00 |
| NEWTOWN SAVINGS BANK | 2 | \$743,500.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$667,900.34 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$513,000.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$178,000.00 |
| NUMARK CREDIT UNION | 1 | \$272,000.00 |
| NUVISION FCU | 4 | \$1,490,500.00 |

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| O A MORTGAGE SERVICES | 4 | \$1,627,000.00 |
| OHNWARD BANK & TRUST | 2 | \$414,992.00 |
| OLD SECOND NATIONAL BANK | 1 | \$220,500.00 |
| ON Q FINANCIAL, INC. | 3 | \$661,370.00 |
| OPES ADVISORS, INC. | 1 | \$300,800.00 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$847,000.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$190,400.00 |
| PACIFIC BAY LENDING GROUP | 4 | \$1,188,400.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$249,600.00 |
| PANHANDLE STATE BANK | 2 | \$410,000.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$957,600.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$955,465.39 |
| PATELCO CREDIT UNION | 1 | \$195,000.00 |
| PENTAGON FEDERAL C. U. | 14 | \$3,710,159.09 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$568,200.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,700.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$4,612,500.00 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$522,600.00 |
| PLAINS COMMERCE BANK | 1 | \$199,000.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$300,000.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$204,000.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$930,233.94 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$419,700.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$373,000.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$272,458.75 |
| PREMIERBANK | 1 | \$216,500.00 |
| PRIMEBANK | 1 | \$200,000.00 |
| PRIOR LAKE STATE BANK | 1 | \$265,000.00 |
| PROVIDENCE BANK | 1 | \$346,750.00 |
| PROVIDENT CREDIT UNION | 3 | \$957,000.00 |
| PSECU | 3 | \$799,395.00 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$525,000.00 |
| RABOBANK, N.A. | 4 | \$868,500.00 |
| RANDOLPH SAVINGS BANK | 1 | \$205,000.00 |
| RANLIFE, INC. | 1 | \$228,000.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$417,000.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$932,300.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$395,000.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$409,100.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$346,000.00 |
| RICHLAND STATE BANK | 1 | \$183,000.00 |
| RIGHT START MORTGAGE, INC. | 2 | \$452,600.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$566,400.00 |

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| ROCKLAND FEDERAL CREDIT UNION | 1 | \$214,200.00 |
| ROCKLAND TRUST | 1 | \$227,000.00 |
| ROCKY MOUNTAIN BANK | 1 | \$275,000.00 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$2,219,000.00 |
| ROYAL CREDIT UNION | 2 | \$385,000.00 |
| RTN FEDERAL CU | 1 | \$397,318.62 |
| S&T BANK | 3 | \$820,000.00 |
| SALAL CREDIT UNION | 1 | \$177,300.00 |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,775,209.96 |
| SAVINGS BANK OF DANBURY | 1 | \$414,332.49 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,060,550.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$362,250.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$245,804.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$210,000.00 |
| SECURITY STATE BANK | 1 | \$191,250.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$360,000.00 |
| SHORE MORTGAGE | 1 | \$230,500.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,982,905.99 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$416,500.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$775,700.00 |
| SOVEREIGN BANK | 1 | \$275,575.05 |
| SOVEREIGN BANK, N.A. | 22 | \$6,550,763.97 |
| SPACE COAST CREDIT UNION | 1 | \$275,091.43 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$588,000.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$335,300.00 |
| STATE BANK OF LINCOLN | 1 | \$188,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$378,300.00 |
| STEARNS LENDING INC. | 29 | \$9,808,514.67 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,816,764.38 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$641,000.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$760,950.00 |
| SUMMIT CREDIT UNION | 2 | \$527,850.00 |
| SUMMIT FUNDING, INC. | 2 | \$618,000.00 |
| SUMMIT MORTGAGE INC. | 1 | \$416,000.00 |
| SWBC MORTGAGE CORPORATION | 10 | \$3,626,200.00 |
| TALMER BANK AND TRUST | 2 | \$531,500.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$402,000.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$340,000.00 |
| THE LENDING COMPANY, INC | 1 | \$394,500.00 |
| THE MILFORD BANK | 1 | \$393,750.00 |
| THINK MUTUAL BANK | 1 | \$228,000.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$188,400.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$886,475.86 |
| TRAVIS CREDIT UNION | 1 | \$328,000.00 |

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| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$284,300.00 |
| | TRUSTONE | 3 | \$795,000.00 |
| | UMPQUA BANK | 8 | \$2,292,157.60 |
| | UNION SAVINGS BANK | 8 | \$1,699,276.12 |
| | UNITED BANK & TRUST | 2 | \$436,420.00 |
| | UNITED BANK OF UNION | 1 | \$216,300.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$214,000.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$277,000.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$199,698.77 |
| | VALLEY NATIONAL BANK | 11 | \$3,431,590.01 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,000.00 |
| | VECTRA BANK COLORADO, NA | 3 | \$1,081,769.22 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$185,500.00 |
| | VIEWPOINT BANK | 2 | \$832,773.00 |
| | VILLAGE MORTGAGE | 1 | \$220,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 5 | \$1,657,200.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$244,000.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,451,663.30 |
| | WEBSTER BANK, N.A. | 4 | \$1,473,127.69 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$2,254,600.00 |
| | WESTBURY BANK | 1 | \$177,500.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$182,400.00 |
| | WESTERN REGION RETAIL | 3 | \$1,297,500.00 |
| | WESTFIELD BANK, FSB | 1 | \$226,400.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$204,500.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$174,712.35 |
| | WISCONSIN BANK AND TRUST | 1 | \$211,800.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 10 | \$3,534,846.92 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$241,000.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$413,000.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$176,131.00 |
| | Unavailable | 26 | \$7,439,206.46 |
| Total | | 1,006 | \$300,127,241.93 |
| 31418AQ27 | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$496,194.41 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$242,000.00 |
| | AMCAPMORTGAGELTD | 1 | \$143,146.30 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$274,603.78 |
| | ARBORMORTGAGECORPORATION | 1 | \$115,000.00 |
| | BANK OF AMERICA, N.A. | 4 | \$862,139.75 |
| | BANK OF OAK RIDGE | 1 | \$180,838.60 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$942,379.01 |
| | BLUFILENDINGCORPORATION | 1 | \$139,586.84 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$1,146,623.21 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 3 | \$818,641.59 |

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| BUSINESS BANK DBA PRIME MORTGAGE | 4 | \$619,571.51 |
| C2FINANCIALCORPORATION | 1 | \$277,000.00 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$394,854.94 |
| CAPITALEDUCTORSFEDERALCREDITUNION | 1 | \$154,778.99 |
| CARTUS HOME LOANS | 5 | \$1,116,544.00 |
| CENTURY 21 MORTGAGE | 3 | \$256,475.00 |
| CENTURY 21 MORTGAGE CORPORATION | 1 | \$177,375.00 |
| CITIBANK,N.A. | 28 | \$4,799,068.67 |
| CLASSICNYMORTGAGELLC | 1 | \$201,721.70 |
| COLDWELL BANKER HOME LOANS | 14 | \$2,903,126.63 |
| COLDWELL BANKER MORTGAGE | 5 | \$735,750.00 |
| COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$184,150.00 |
| COLE TAYLOR BANK | 8 | \$1,305,322.74 |
| CRESCENT MORTGAGE COMPANY | 5 | \$977,700.00 |
| CRESCOM BANK | 2 | \$309,300.00 |
| DLJFINANCIALINC | 1 | \$285,478.86 |
| EASTCOASTMORTGAGELENDERSINC | 2 | \$269,000.00 |
| ENVOY MORTGAGE, LTD. | 4 | \$833,754.20 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$310,102.82 |
| ERA MORTGAGE | 3 | \$393,365.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$249,800.00 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$312,548.22 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$317,885.00 |
| FIFTH THIRD MORTGAGE - MI, LLC | 1 | \$121,104.46 |
| FIFTH THIRD MORTGAGE COMPANY | 50 | \$8,319,913.16 |
| FIRST COMMUNITY BANK (SC) | 1 | \$162,604.95 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$350,000.00 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$192,832.85 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$391,120.18 |
| GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$179,240.91 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$195,800.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$171,500.00 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$100,848.32 |
| GREAT NORTHERN BANK | 1 | \$189,000.00 |
| GREENTREESERVICINGLLC | 2 | \$566,699.00 |
| GREENWAYMORTGAGEFUNDINGCORP | 1 | \$266,199.40 |
| GSMORTGAGECORP | 1 | \$201,692.30 |
| GUARANTEED RATE, INC. | 1 | \$223,377.11 |
| HERITAGEOAKSBANK | 1 | \$136,404.80 |
| HOMELoANINVESTMENTBANK | 1 | \$186,100.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$3,128,991.86 |
| HSBC BANK USA, N.A. | 9 | \$2,246,292.87 |
| INTEGRATED FINANCIAL GROUP INC | 1 | \$159,519.83 |

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| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 5 | \$1,236,794.55 |
| INTEGRITYHOMELoANoFCENTRALFLORIDAInc | 2 | \$502,727.95 |
| LEND SMART MORTGAGE, LLC | 1 | \$136,958.60 |
| LOANDEPOT.COM, LLC | 6 | \$1,330,300.00 |
| MAIN STREET HOME LOANS | 2 | \$414,406.07 |
| MARQUETTE BANK | 1 | \$289,650.00 |
| MID AMERICA MORTGAGE | 1 | \$117,000.00 |
| MIDVALLEYSERVICESINC | 1 | \$297,602.97 |
| MORTGAGE SERVICES I I I, LLC | 1 | \$164,000.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$364,250.00 |
| NATIONS LENDING CORPORATION | 5 | \$1,123,702.21 |
| NATIONSLENDINGCORP | 2 | \$369,008.60 |
| NATIONSTARMORTGAGE | 212 | \$45,023,494.40 |
| NETWORKCAPITALFUNDINGCORPORATION | 3 | \$710,892.17 |
| NEW PENN FINANCIAL, LLC | 1 | \$190,000.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, A N ARIZONA CORPORATION | 1 | \$241,225.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$203,300.00 |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$731,920.14 |
| PACIFICTRUSTBANK | 1 | \$155,050.37 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$356,000.00 |
| PENNYMAC LOAN SERVICES, LLC | 7 | \$954,693.90 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$291,586.00 |
| PHH HOME LOANS,LLC A LIMITED LIABILITY COMPANY | 1 | \$226,300.00 |
| PHH MORTGAGE CORPORATION | 68 | \$12,104,661.85 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$187,871.86 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$3,986,900.00 |
| QUICKEN LOANS INC. | 2,436 | \$498,257,323.11 |
| RBS CITIZENS, NA | 10 | \$1,818,679.68 |
| RENEWLENDINGINC | 1 | \$242,649.26 |
| ROYALUNITEDMORTGAGELLC | 1 | \$90,183.59 |
| SCENICOAKSFUNDING | 1 | \$241,000.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$379,000.00 |
| SENTRIXFINANCIALSERVICESINC | 1 | \$140,357.68 |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$116,036.28 |
| SKYLINEFINANCIALCORPORATION | 1 | \$255,883.43 |
| STARFINANCIAL | 1 | \$254,125.07 |
| STATE FARM BANK, F.S.B. | 1 | \$266,495.59 |
| STONEGATE MORTGAGE CORPORATION | 4 | \$839,000.00 |
| SUMMIT COMMUNITY BANK | 1 | \$390,223.95 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$300,147.24 |
| SUMMITMORTGAGECORPORATION | 1 | \$244,662.46 |
| THE HUNTINGTON NATIONAL BANK | 32 | \$4,429,205.19 |

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| | TRADITION MORTGAGE. LLC | 1 | \$187,435.53 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$181,594.16 |
| | U.S. BANK N.A. | 19 | \$2,458,506.64 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$519,160.37 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$228,562.58 |
| | VANTAGE POINT BANK | 7 | \$1,402,336.85 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 10 | \$2,303,870.00 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$1,459,339.84 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$561,795.69 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 14 | \$3,687,934.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 6 | \$1,644,097.00 |
| | YUNICORNREALTYINC | 1 | \$319,927.99 |
| | Unavailable | 428 | \$91,913,667.23 |
| Total | | 3,546 | \$727,078,565.82 |
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| 31418AQ35 | ALLINONEMORTGAGELENDERSLLC | 1 | \$227,738.00 |
| | AMBECK MORTGAGE ASSOCIATES | 3 | \$555,848.15 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$417,000.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$152,000.00 |
| | BANK OF AMERICA, N.A. | 137 | \$26,934,876.34 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,306,166.00 |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,245,712.56 |
| | CAPITAL ONE, N.A. | 3 | \$800,171.53 |
| | CARTUS HOME LOANS | 6 | \$1,432,643.00 |
| | CENTURY 21 MORTGAGE | 4 | \$594,125.00 |
| | CITIBANK, N.A. | 27 | \$4,202,775.90 |
| | COLDWELL BANKER HOME LOANS | 17 | \$3,850,955.00 |
| | COLDWELL BANKER MORTGAGE | 7 | \$894,129.92 |
| | COVENANTBANK | 1 | \$150,700.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$130,070.54 |
| | ENVOY MORTGAGE, LTD. | 9 | \$1,865,380.00 |
| | ERA MORTGAGE | 1 | \$118,474.42 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$147,416.72 |
| | FIFTH THIRD MORTGAGE COMPANY | 33 | \$5,752,618.78 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$142,800.00 |
| | FIRSTOPTIONMORTGAGELLC | 2 | \$298,357.60 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,004,800.00 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$118,900.00 |
| | GREENTREESERVICINGLLC | 2 | \$447,332.33 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,363,131.66 |
| | HSBC BANK USA, N.A. | 7 | \$1,165,526.65 |
| | IMORTGAGECOMINC | 1 | \$127,811.43 |
| | LOANDEPOT.COM, LLC | 6 | \$1,192,509.04 |

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| | M&T BANK | 2 | \$277,446.62 |
| | MID AMERICA MORTGAGE | 2 | \$170,200.00 |
| | MIDVALLEYSERVICESINC | 1 | \$248,500.00 |
| | MKLENDINGCORP | 1 | \$294,584.34 |
| | NATIONSTARMORTGAGE | 218 | \$46,136,243.04 |
| | NETWORKCAPITALFUNDINGCORPORATION | 2 | \$727,355.49 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,270,644.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$526,782.06 |
| | ONEREPUBLICINC | 1 | \$248,800.00 |
| | PHH HOME LOANS, LLC | 1 | \$164,750.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$639,256.85 |
| | PHH MORTGAGE CORPORATION | 172 | \$30,364,372.41 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,163,301.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$285,605.97 |
| | QUICKEN LOANS INC. | 3,370 | \$686,767,116.16 |
| | RBS CITIZENS, NA | 11 | \$1,574,035.04 |
| | RESOURCELENDERSINC | 1 | \$197,800.00 |
| | SCENICOAKSFUNDING | 1 | \$281,080.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$469,435.67 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,982,496.57 |
| | TRUSTMORTGAGELENDINGCORP | 1 | \$175,200.00 |
| | U.S. BANK N.A. | 13 | \$1,778,564.30 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$347,328.84 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 9 | \$1,855,925.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 29 | \$6,480,155.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 9 | \$2,308,751.00 |
| | Unavailable | 343 | \$75,835,136.52 |
| Total | | 4,522 | \$921,210,836.45 |
| 31418AQ84 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$213,600.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$287,950.94 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 |
| | BANK OF AMERICA, N.A. | 1 | \$193,630.06 |
| | BANK OF THE JAMES | 1 | \$184,494.00 |
| | BANKERS TRUST COMPANY | 1 | \$139,659.93 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$375,000.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$295,000.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$384,000.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$182,670.11 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$416,299.61 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$677,691.14 |

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| | DHI MORTGAGE COMPANY LTD | 35 | \$5,617,554.22 |
| | DHI MORTGAGE COMPANY, LTD. | 22 | \$3,881,684.44 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 9 | \$1,902,097.21 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 17 | \$4,268,476.25 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$214,312.43 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$189,915.00 |
| | FIBRE FEDERAL CREDIT UNION | 3 | \$410,309.67 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$639,260.93 |
| | FIRST BANK | 1 | \$99,663.64 |
| | FIRST COUNTY BANK | 1 | \$132,771.77 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$324,000.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$241,240.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$681,554.92 |
| | GUARANTY BANK | 1 | \$323,683.87 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$580,000.00 |
| | HOMEFIRST MORTGAGE, LLC | 2 | \$631,560.17 |
| | HOMETRUST BANK | 1 | \$114,604.83 |
| | IMORTGAGE.COM, INC. | 2 | \$495,724.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$738,247.03 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$411,082.49 |
| | LITTLE ROCK MORTGAGE CORPORATION | 1 | \$99,832.04 |
| | M&T BANK | 1 | \$279,519.51 |
| | MIDSTATES BANK, NA | 1 | \$272,300.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$131,783.03 |
| | NEW YORK COMMUNITY BANK | 5 | \$1,736,698.70 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$310,000.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$140,600.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$188,050.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$409,000.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$374,501.87 |
| | QUICKEN LOANS INC. | 56 | \$17,154,122.88 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$420,000.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$404,000.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$111,712.06 |
| | RSNB BANK, A CORPORATION | 1 | \$154,739.66 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$355,000.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$530,306.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$491,532.62 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$134,545.91 |
| | TRUSTMARK NATIONAL BANK | 20 | \$4,399,883.67 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$417,000.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$249,748.07 |
| | WR STARKEY MORTGAGE, L.L.P.. | 1 | \$131,523.92 |

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| | Unavailable | 1 | \$310,000.00 |
| Total | | 236 | \$54,754,138.60 |
| 31418AQ92 | IST SOURCE BANK | 1 | \$216,000.00 |
| | AAACAPITALINVESTMENTINC | 2 | \$532,571.97 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$356,000.00 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$204,000.00 |
| | ALLIED FIRST BANK, SB | 2 | \$566,848.55 |
| | AMERICAPITAL FUNDING CORP. | 1 | \$144,500.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$159,737.00 |
| | ARBORETUM MORTGAGE CORP. | 1 | \$383,838.44 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$264,000.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$150,591.00 |
| | AZ LENDING, LLC | 3 | \$771,235.91 |
| | BANK OF AMERICA, N.A. | 7 | \$1,738,585.24 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$468,608.85 |
| | BANKERS HOME MORTGAGE INC | 1 | \$265,859.33 |
| | BESTMORTGAGEINC | 2 | \$515,105.10 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 4 | \$811,482.03 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$229,000.00 |
| | CARRINGTONMORTGAGESERVICESLLC | 1 | \$170,900.00 |
| | CARTUS HOME LOANS | 9 | \$2,400,614.23 |
| | CBCNATIONALBANK | 1 | \$256,900.00 |
| | CENTURY 21 MORTGAGE | 2 | \$253,149.49 |
| | CHOICEONE BANK | 1 | \$267,100.00 |
| | COLDWELL BANKER HOME LOANS | 14 | \$2,840,963.96 |
| | COLDWELL BANKER MORTGAGE | 12 | \$2,085,667.00 |
| | COLE TAYLOR BANK | 26 | \$5,448,038.12 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$132,800.00 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$136,289.83 |
| | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$171,740.94 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$279,994.66 |
| | DOMINIONCAPITALMORTGAGEINC | 2 | \$338,975.28 |
| | DYBNFINANCIALCORPORATION | 1 | \$226,600.00 |
| | EMBRACE HOME LOANS, INC. | 20 | \$3,831,834.64 |
| | ENVOY MORTGAGE, LTD. | 11 | \$2,842,002.54 |
| | ERA MORTGAGE | 3 | \$628,100.00 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$470,402.64 |
| | FIFTH THIRD MORTGAGE COMPANY | 45 | \$6,573,366.34 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$114,327.54 |
| | FIRST NATIONWIDE LENDING, INC | 1 | \$191,545.54 |
| | FIRSTCLASSREALTYSERVICES | 1 | \$242,900.00 |
| | FIRSTPRIORITYFINANCIALINC | 1 | \$204,983.91 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,375,711.69 |

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| FLAGSTARBANKFSB | 1 | \$214,169.74 |
| FM LENDING SERVICES, LLC | 1 | \$347,464.19 |
| GENEVA FINANCIAL, LLC | 1 | \$212,272.66 |
| GENEVAFINANCIALLLC | 1 | \$188,602.03 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$217,400.00 |
| GLOBAL EQUIT YFINANCEINC | 1 | \$161,765.55 |
| GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$227,650.00 |
| GREAT LAKES HOME MORTGAGE INC | 1 | \$115,791.11 |
| GREEN TREE SERVICING LLC | 3 | \$753,033.00 |
| GROUP ONE MORTGAGE, INC. | 4 | \$755,716.05 |
| GUARANTEED RATE, INC. | 34 | \$7,995,931.66 |
| HAWTHORNE CREDIT UNION | 1 | \$144,077.62 |
| HIGH POINT MORTGAGE CORP | 1 | \$234,346.51 |
| HOME 1ST LENDING LLC | 1 | \$205,000.00 |
| HOMES MORTGAGE LLC | 1 | \$121,300.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$477,262.26 |
| HSBC BANK USA, N.A. | 10 | \$2,527,659.45 |
| HUNTER FINANCIAL GROUP LLC | 1 | \$390,497.83 |
| INDEPENDENT BANK | 8 | \$1,063,558.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 7 | \$1,538,722.28 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$382,000.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 2 | \$364,500.00 |
| JKS MORTGAGE, LLC | 1 | \$252,000.00 |
| JPMORGAN CHASE BANK, N.A. | 3 | \$589,293.71 |
| KBCAPITAL CORP | 1 | \$153,762.89 |
| LENDING SOLUTIONS INC | 1 | \$122,089.47 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$291,500.00 |
| LOAN CORP FINANCIAL INC | 1 | \$315,550.00 |
| MARINER MORTGAGE INC | 1 | \$314,375.57 |
| MARKETLINE MORTGAGE LLC | 1 | \$236,000.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION, MARSHLAND CREDIT UNION | 1 | \$132,400.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$150,767.51 |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$381,398.82 |
| MMW HOLDINGS, LLC | 2 | \$432,008.17 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$282,100.00 |
| MORTGAGE BROKERS SERVICES INC | 1 | \$234,288.72 |
| NATIONS LENDING CORPORATION | 1 | \$128,412.78 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,517.28 |
| NEIGHBORHOOD MORTGAGE, INC. | 2 | \$233,079.85 |
| NEIGHBORHOOD LOANS | 1 | \$157,600.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 9 | \$1,966,087.95 |
| NEW PENN FINANCIAL, LLC | 2 | \$534,100.00 |
| NEW YORK COMMUNITY BANK | 1 | \$282,874.52 |
| NYCB MORTGAGE COMPANY, LLC | 18 | \$4,094,955.94 |

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| | PARKSHOREMORTGAGECORP | 1 | \$268,000.00 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,577,894.99 |
| | PEOPLESBANK | 1 | \$214,350.00 |
| | PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,418.05 |
| | PHH HOME LOANS, LLC | 4 | \$883,727.98 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$133,000.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$706,804.70 |
| | PHH MORTGAGE CORPORATION | 100 | \$21,035,279.27 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$229,600.00 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$306,450.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$256,900.00 |
| | POLIMORTGAGEGROUPINC | 1 | \$310,000.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$399,384.12 |
| | PROVINCIALBANK | 1 | \$144,187.00 |
| | QUICKEN LOANS INC. | 280 | \$53,960,397.55 |
| | RBS CITIZENS, NA | 7 | \$1,086,836.88 |
| | REGENT FINANCIAL GROUP INC | 1 | \$117,301.11 |
| | RESOURCELENDERSINC | 1 | \$183,704.04 |
| | SOMERSET LENDING CORP. | 1 | \$164,125.47 |
| | SPECTRUMONEINVESTMENTSINC | 1 | \$185,890.26 |
| | STERLINGMORTGAGESERVICEOFTHETREASURECOAST | 1 | \$154,750.00 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$2,317,717.55 |
| | SUNSTREETMORTGAGELLC | 1 | \$164,900.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 2 | \$295,720.26 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$380,784.88 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$127,898.40 |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,117,592.84 |
| | U.S. BANK N.A. | 19 | \$2,662,675.46 |
| | UMB BANK, N.A. | 1 | \$63,200.00 |
| | UNION SAVINGS BANK | 1 | \$169,360.13 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$147,045.10 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$820,750.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$190,500.00 |
| | WESTWOODMORTGAGEINC | 1 | \$276,573.51 |
| | WILLAMETTEVALLEYBANK | 1 | \$305,988.44 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$639,493.78 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$987,919.85 |
| | Unavailable | 58 | \$14,085,094.47 |
| Total | | 872 | \$176,567,970.98 |
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| 31418AQU5 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$368,903.46 |
| | 1-800-EAST-WEST MORTGAGE CO | 1 | \$198,312.40 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$285,163.85 |

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| 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$138,399.85 |
| 1ST COLONIAL NATIONAL BANK | 1 | \$120,301.32 |
| 1ST PRIORITY MORTGAGE INC | 1 | \$75,000.00 |
| 1ST PRIORITY MORTGAGE, INC | 1 | \$102,397.00 |
| 1ST PRIORITY MORTGAGE, INC. | 1 | \$69,795.38 |
| 1ST SOURCE BANK | 8 | \$1,337,000.00 |
| 1STUNITEDBANK | 1 | \$213,000.00 |
| A & N MORTGAGE SERVICES INC | 1 | \$362,751.19 |
| A+ FEDERAL CREDIT UNION | 1 | \$248,621.17 |
| AAACAPITALINVESTMENTINC | 4 | \$907,000.00 |
| AAASOUTHERNNEWENGLANDBANK | 6 | \$1,413,000.00 |
| ACADEMY MORTGAGE CORPORATION | 2 | \$532,588.68 |
| ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$165,016.23 |
| ACCESS CAPITAL FUNDING | 2 | \$422,311.30 |
| ACCESSBANK | 1 | \$181,000.00 |
| ACCUNET MORTGAGE LLC | 2 | \$359,395.79 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$296,350.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,270,950.00 |
| ACELENDINGLLC | 1 | \$231,000.00 |
| ACGFUNDINGINC | 5 | \$1,293,500.00 |
| ACOPIA LLC | 7 | \$1,662,754.21 |
| ACOPIA, LLC , A CORPORATION | 1 | \$210,000.00 |
| ACOPIA, LLC, A CORPORATION | 4 | \$556,881.63 |
| ACRE MORTGAGE & FINANCIAL, INC | 1 | \$269,253.46 |
| ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$86,800.00 |
| ACRE MORTGAGE & FINANCIAL, INC. | 4 | \$922,367.62 |
| ACTIONMORTGAGELENDINGLLC | 1 | \$184,000.00 |
| ACTIVUSHOMELOANS | 1 | \$294,000.00 |
| ADAMS BANK & TRUST | 1 | \$45,000.00 |
| ADAMS COUNTY NATIONAL BANK | 1 | \$169,734.02 |
| ADAMS MORTGAGE LLC | 2 | \$212,892.98 |
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$266,839.81 |
| ADVANCEDMORTGAGESERVICESLLC | 3 | \$684,700.00 |
| ADVISORS MORTGAGE GROUP LLC | 1 | \$178,960.63 |
| AFFILIATED BANK | 3 | \$760,885.03 |
| AFFINITY GROUP MORTGAGE SERVICES, LLC | 3 | \$446,500.00 |
| AFFINITYHOMELOANSINC | 1 | \$370,000.00 |
| AFFORDABLEFINANCIALSERVICESLTD | 1 | \$288,000.00 |
| AFIFINANCIAL | 1 | \$206,000.00 |
| AIMFINANCIALINC | 2 | \$518,500.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 |
| ALERUS FINANCIAL | 1 | \$335,616.10 |

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| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$213,328.84 |
| ALIAN T MORTGAGE CORP | 1 | \$170,852.86 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,280.55 |
| ALLIED MORTGAGE GROUP INC. | 5 | \$631,123.78 |
| ALLY BANK | 60 | \$15,054,124.05 |
| ALLY BANK (CORP.) | 1 | \$237,451.51 |
| ALLY BANK CORP. | 24 | \$6,137,740.31 |
| ALLY CAPITAL CORP. | 18 | \$4,231,312.97 |
| AMERICAN MORTGAGE SERVICES | 1 | \$258,891.03 |
| AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$254,274.98 |
| AMERICA'S CHOICE HOME LOANS LP | 2 | \$270,102.52 |
| AMERICA'S FIRST FEDERAL CREDIT UNION | 2 | \$197,573.83 |
| AMERICAN BANK | 1 | \$81,168.57 |
| AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$232,000.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$263,627.15 |
| AMERICAN EQUITY MORTGAGE, INC. | 11 | \$1,837,159.45 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$695,100.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$137,531.25 |
| AMERICAN FINANCIAL NETWORK INC. | 1 | \$417,000.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$150,570.68 |
| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$151,122.31 |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$311,000.00 |
| AMERICAN LENDING NETWORK, INC | 1 | \$88,000.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$318,000.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$180,000.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$246,876.25 |
| AMERICAN NATIONAL BANK | 2 | \$306,809.08 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$291,633.14 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$417,000.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,064,045.77 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$711,272.49 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$832,818.08 |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$348,962.73 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$402,819.08 |
| AMERICAN PORTFOLIO MORTGAGE, CORP., A NEVADA CORPORATION | 1 | \$393,845.39 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$82,754.02 |

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| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$526,171.03 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$408,784.92 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$205,091.60 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 3 | \$954,765.54 |
| | AMERICANFINANCIALLENDINGINC | 2 | \$702,000.00 |
| | AMERICANFINANCINGCORPORATION | 1 | \$202,000.00 |
| | AMERICANKENINC | 1 | \$406,000.00 |
| | AMERICANMORTGAGEINC | 2 | \$496,600.00 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$246,259.03 |
| | AMERICANUNITEDMORTGAGECORPORATION | 1 | \$131,500.00 |
| | AMERICANWEST BANK | 2 | \$637,041.47 |
| | AMERICASH | 2 | \$565,953.84 |
| | AMERICORMORTGAGEINC | 1 | \$146,800.00 |
| | AMERIFUND HOME MORTGAGE, LLC | 1 | \$388,860.01 |
| | AMERIPRO FUNDING, INC. | 1 | \$196,232.64 |
| | AMERIS BANK, A CORPORATION | 2 | \$226,008.69 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 21 | \$5,543,839.23 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION | 1 | \$391,700.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GERGIA CORPORATION | 1 | \$202,000.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$245,000.00 |
| | AMERISTATE BANK | 1 | \$168,000.00 |
| | AMERITRUST | 1 | \$192,800.00 |
| | AMKFINANCIALCORPORATION | 1 | \$130,806.31 |
| | AMPLIFY FEDERAL CREDIT UNION | 3 | \$498,406.14 |
| | ANCHOR MORTGAGE, LLC. | 1 | \$185,463.77 |
| | ANCHORFUNDINGINC | 1 | \$377,000.00 |
| | ANDERSONFINANCIALGROUPINCTHE | 3 | \$727,900.00 |
| | APEX HOME LOANS, INC. | 4 | \$1,255,456.05 |
| | APPLEDIRECTFUNDINGCORPORATION | 2 | \$680,000.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$543,082.23 |
| | ARBORETUM MORTGAGE CORP. | 1 | \$300,828.35 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$192,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$496,009.89 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,000.00 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$104,203.16 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 8 | \$1,504,669.93 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$198,684.53 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$224,935.39 |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$159,549.08 |

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| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$159,428.62 |
| | ASSURED FINANCIAL CORPORATION | 1 | \$219,200.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 9 | \$1,799,107.11 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,267.65 |
| | ATLANTIC HOME LOANS INC. | 3 | \$891,275.45 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$391,850.00 |
| | ATLANTIC HOME CAPITAL CORP | 2 | \$634,977.50 |
| | ATLANTIC MORTGAGE AND FUNDING INC | 1 | \$355,000.00 |
| | AUGUSTA FINANCIAL INC | 1 | \$336,590.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$629,258.09 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION. | 1 | \$101,497.71 |
| | AUSTIN BANK TEXAS NA | 1 | \$94,094.15 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$187,185.46 |
| | AUTO CLUB TRUST, FSB | 1 | \$131,414.74 |
| | AVALON MORTGAGE INC | 1 | \$289,163.02 |
| | AVENUE BANK | 1 | \$243,286.77 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$202,000.00 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$417,000.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$225,155.65 |
| | AXIA FINANCIAL LLC | 1 | \$177,469.29 |
| | AZ LENDING, LLC | 1 | \$198,000.00 |
| | BANK OF AMERICA, N.A. | 284 | \$66,836,835.40 |
| | BANK OF ANN ARBOR | 5 | \$1,540,475.43 |
| | BANK OF ENGLAND | 1 | \$193,854.93 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$312,110.08 |
| | BANK OF NEBRASKA | 1 | \$269,976.00 |
| | BANK OF NORTH CAROLINA | 1 | \$245,812.00 |
| | BANKERS FUNDING GROUP INC | 2 | \$292,800.00 |
| | BANK FIRST FINANCIAL SERVICES | 1 | \$236,027.01 |
| | BANK OF NORTH CAROLINA | 2 | \$308,434.27 |
| | BANK TRUST | 2 | \$316,200.00 |
| | BARRETT FINANCIAL GROUP LLC | 1 | \$125,200.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$139,014.57 |
| | BARRONS MORTGAGE GROUP LTD | 1 | \$326,000.00 |
| | BAY CITIES FUNDING CORPORATION | 2 | \$455,000.00 |
| | BAY SHORE MORTGAGE FUNDING LLC | 1 | \$214,094.00 |
| | BEDNAR INC | 1 | \$405,353.78 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$189,038.10 |
| | BENCHMARK FUNDING INC | 1 | \$324,361.99 |
| | BERKSHIRE BANK | 16 | \$4,447,977.16 |
| | BEST MORTGAGE INC | 3 | \$600,800.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 6 | \$1,564,474.46 |
| | | 1 | \$335,017.85 |

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| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | | |
| BICOASTALMORTGAGEINC | 1 | \$625,500.00 |
| BLUEBRICKFINANCIALLLC | 2 | \$523,400.00 |
| BLUECHIPLENDINGSERVICESINC | 1 | \$102,400.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$264,500.00 |
| BONDCORP REALTY SERVICES, INC. | 1 | \$379,000.00 |
| BONDSTREETMORTGAGELLC | 2 | \$475,000.00 |
| BOULEVARD BANK | 1 | \$212,000.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$625,854.77 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,822,977.40 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$463,277.46 |
| BOX HOMES LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$559,466.02 |
| BRAZOSNATIONALBANK | 1 | \$144,500.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$331,257.41 |
| BRIDGEWATER CAPITAL, INC. | 2 | \$542,500.00 |
| BRISTOL COUNTY SAVINGS BANK | 1 | \$201,225.01 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$180,000.00 |
| C & F MORTGAGE CORPORATION | 3 | \$816,000.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$238,500.00 |
| C B & S BANK | 1 | \$128,800.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$161,900.00 |
| C1BANK | 1 | \$140,000.00 |
| CABRILLO CREDIT UNION | 1 | \$185,949.72 |
| CALABASAS FUNDING DBA CFC MTG | 1 | \$263,469.83 |
| CALABASASFUNDINGCORP | 5 | \$1,431,357.39 |
| CALENDINGINC | 3 | \$815,072.97 |
| CALIBER FUNDING LLC | 6 | \$1,733,239.63 |
| CALIBUR FUNDING LLC | 1 | \$241,000.00 |
| CALIFORNIA MORTGAGE ADVISORS | 1 | \$283,354.32 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$578,000.00 |
| CALIFORNIA MISSION MORTGAGE INC | 1 | \$377,000.00 |
| CALIFORNIA PREMIER SERVICES INC | 1 | \$251,500.00 |
| CALLISTO GROUP INC | 1 | \$230,333.30 |
| CAMBRIA FINANCIAL GROUP LLC | 3 | \$664,363.18 |
| CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$126,000.00 |
| CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$178,476.77 |
| CAPE BANK | 3 | \$638,996.18 |
| CAPITAL BANK, NA | 1 | \$95,128.76 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 2 | \$702,250.00 |
| CAPITAL CENTER L.L.C. | 3 | \$612,300.00 |

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| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$155,300.00 |
| CAPITAL CENTER, L.L.C. | 27 | \$5,630,300.00 |
| CAPITAL CENTER, LLC | 3 | \$470,500.00 |
| CAPITAL CITY BANK | 1 | \$162,000.00 |
| CAPITAL FINANCIAL MORTGAGE CORPORATION | 3 | \$866,453.93 |
| CAPITALEducatorsFEDERALCREDITUNION | 2 | \$202,229.24 |
| CAPITALFINANCIALBANCORPINC | 1 | \$220,000.00 |
| CAPITALENDINGREALESTATEINC | 1 | \$275,000.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$129,228.42 |
| CARTUS HOME LOANS | 3 | \$721,434.00 |
| CASE CREDIT UNION | 1 | \$32,800.00 |
| CASHCALL INC. | 1 | \$341,966.10 |
| CASTLE & COOK MORTGAGE LLC | 1 | \$135,800.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$332,000.00 |
| CATALYSTLENDINGINC | 4 | \$1,059,918.73 |
| CATALYSTMORTGAGE | 1 | \$294,500.00 |
| CBC NATIONAL BANK | 2 | \$445,268.75 |
| CBC NATIONAL BANK NMLS #402135 | 1 | \$182,000.00 |
| CBCNATIONALBANK | 4 | \$1,064,500.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$167,003.59 |
| CENTENNIAL LENDING GROUP, LLC | 2 | \$342,000.00 |
| CENTRAL BANK & TRUST CO. | 1 | \$97,537.80 |
| CENTRAL BANK OF JEFFERSON COUNTY | 1 | \$386,000.00 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$124,600.00 |
| CERTUSBANKNA | 1 | \$60,000.00 |
| CFFUNDINGCORPORATION | 2 | \$460,000.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$398,645.00 |
| CHICAGO FINANCIAL SERVICES INC | 2 | \$737,836.92 |
| CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO | 1 | \$149,561.54 |
| CHRISTENSENFINANCIALINC | 1 | \$367,000.00 |
| CHURCHILL MORTGAGE CORPORATION | 10 | \$2,484,910.77 |
| CITIBANK,N.A. | 9 | \$1,720,723.60 |
| CITIZENS BANK | 1 | \$209,429.81 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$206,880.00 |
| CITIZENS BANK, N.A | 1 | \$169,529.96 |
| CITIZENS BANK, NA | 1 | \$263,448.58 |
| CITIZENS COMMUNITY | 1 | \$201,090.48 |
| CITIZENS UNION BANK | 1 | \$254,000.00 |
| CITIZENSBANK | 1 | \$100,000.00 |
| CITIZENSMORTGAGECORPORATION | 1 | \$332,000.00 |
| CITY BANK & TRUST CO | 1 | \$147,348.03 |
| CITY BANK AND TRUST COMPANY | 1 | \$288,800.00 |
| CITY FIRST MORTGAGE SERVICES | 3 | \$971,506.42 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$359,532.77 |

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| CITYNATIONALBANKOFFLORIDA | 1 | \$171,000.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$747,152.03 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$985,000.00 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$64,017.47 |
| CLEARPOINT FUNDING INC. | 25 | \$5,051,069.84 |
| CMC FUNDING INC A CORPORATION | 1 | \$118,647.33 |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LT | 1 | \$100,589.74 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$175,000.00 |
| CMCOMORTGAGELLC | 1 | \$135,200.00 |
| CMG MORTGAGE INC. | 8 | \$2,163,677.86 |
| COAST 2 COAST FUNDING GROUP | 1 | \$160,542.24 |
| COASTAL FUNDING SLC, INC. | 1 | \$319,576.02 |
| COLDWELL BANKER HOME LOANS | 7 | \$2,130,219.00 |
| COLE TAYLOR BANK | 24 | \$4,944,335.67 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$153,784.18 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 14 | \$2,579,409.95 |
| COLONIAL SAVINGS, F.A. | 4 | \$565,932.87 |
| COLORADOHOMEMORTGAGESINC | 1 | \$169,850.00 |
| COMERICA BANK | 1 | \$180,298.98 |
| COMMERCE BANK | 1 | \$219,051.94 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$132,400.00 |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$127,000.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,407.28 |
| COMMONWEALTH MORTGAGE, LLC | 6 | \$1,459,961.90 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$250,000.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$498,000.00 |
| COMMUNITY BANK & TRUST | 1 | \$211,371.71 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 3 | \$763,254.93 |
| COMMUNITY BANK OF MARSHALL | 1 | \$49,855.85 |
| COMMUNITY BANKERS MORTGAGE GROUP | 2 | \$225,109.32 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$214,421.40 |
| COMMUNITY HOME LENDING, INC. | 1 | \$96,000.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 2 | \$823,144.99 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$108,550.10 |
| COMMUNITYANDSOUTHERNBANK | 2 | \$646,300.00 |
| COMMUNITYHOMELENDINGINC | 3 | \$788,700.00 |
| COMMUNITYMORTGAGELLC | 1 | \$240,250.00 |
| COMPASS BANK | 23 | \$3,925,789.68 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$361,388.31 |

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| | CONSOLIDATED FEDERAL CREDIT UNION | 5 | \$1,129,500.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION | 2 | \$292,000.00 |
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 3 | \$722,657.43 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$345,487.15 |
| | CONTOUR MORTGAGE CORPORATION | 3 | \$740,935.48 |
| | CORB MORTGAGE SERVICES INC | 1 | \$237,000.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$125,800.00 |
| | CORNERSTONE HOME LENDING | 10 | \$2,025,668.27 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$462,762.70 |
| | CORNERSTONE MORTGAGE COMPANY | 13 | \$2,475,659.22 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 3 | \$758,394.64 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$220,000.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$170,000.00 |
| | CORRESPONDENT ONE INVESTOR LLC | 1 | \$144,576.15 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC. | 1 | \$34,000.33 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 4 | \$1,043,506.92 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$137,591.02 |
| | COUNSELORS MORTGAGE CORP | 1 | \$396,000.00 |
| | COURTESY MORTGAGE COMPANY | 1 | \$196,000.00 |
| | COUSINS HOME LENDING INC | 1 | \$465,750.00 |
| | CRANBROOK MORTGAGE CORPORATION | 1 | \$95,700.00 |
| | CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$202,300.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$488,700.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$145,000.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$123,228.74 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 2 | \$520,663.02 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$254,293.35 |
| | CROSSLINE CAPITAL, INC., A COPORATION | 1 | \$365,279.13 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 7 | \$1,959,117.72 |
| | CTCE FEDERAL CREDIT UNION | 1 | \$188,000.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$989,231.62 |
| | CUMMINGS FINANCIAL LLC | 1 | \$105,000.00 |
| | CUSTOM LENDING GROUP INC | 1 | \$168,000.00 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$235,671.00 |
| | DARDEN EMPLOYEES FEDERAL CREDIT UNION | 1 | \$179,481.07 |
| | DAS ACQUISITION COMPANY LLC | 16 | \$3,483,786.27 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$174,947.88 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$133,818.45 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$484,600.00 |

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| | DATA MORTGAGE INC. | 1 | \$151,700.00 |
| | DAWSON HOME MORTGAGE | 1 | \$197,437.04 |
| | DELSURCORPORATION | 1 | \$211,397.24 |
| | DESERETFIRSTCREDITUNION | 3 | \$554,475.00 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$220,629.64 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$98,979.15 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$220,500.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$135,602.46 |
| | DIAMOND CREDIT UNION | 1 | \$194,437.75 |
| | DIAMOND FUNDING CORPORATION | 1 | \$288,750.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$210,416.59 |
| | DIMONDHAVENSMORTGAGEINC | 1 | \$149,000.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$167,500.00 |
| | DIRECTORS MORTGAGE, INC. | 4 | \$1,027,180.55 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$281,343.21 |
| | DISCOVER HOME LOANS, INC. | 2 | \$567,976.15 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$566,377.29 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$316,000.00 |
| | DKFENTERPRISEINC | 1 | \$299,000.00 |
| | DLJFINANCIALINC | 6 | \$1,768,152.44 |
| | DMDFINANCIALCORPORATION | 1 | \$216,000.00 |
| | DOMINIONCAPITALMORTGAGEINC | 3 | \$618,500.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$274,000.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$264,745.13 |
| | DSKINVESTMENTSINC | 1 | \$372,000.00 |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$138,550.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$249,269.24 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$882,558.86 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$159,063.30 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$410,000.00 |
| | EASYMORTGAGEINC | 1 | \$280,000.00 |
| | EDWARD JONES MORTGAGE, LLC | 13 | \$2,542,806.93 |
| | EMBRACE HOME LOANS INC. | 2 | \$609,556.65 |
| | EMBRACE HOME LOANS, INC. | 39 | \$9,527,850.08 |
| | EMERYFEDERALCREDITUNION | 1 | \$417,000.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$214,388.71 |
| | ENDEAVOR CAPITAL LLC | 1 | \$175,210.35 |
| | ENVOY MORTGAGE, LTD. | 21 | \$4,337,090.09 |
| | EQUILANE LENDING LLC | 2 | \$415,600.00 |
| | EQUISOURCEHOMEMORTGAGECORP | 1 | \$107,100.00 |
| | EQUITABLEMORTGAGECORPBRANCH | 2 | \$278,000.00 |
| | EQUITY LOANS LLC | 1 | \$119,750.00 |

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| ERA HOME LOANS | 1 | \$279,900.00 |
| ERA MORTGAGE | 1 | \$190,000.00 |
| ESSEX BANK | 1 | \$106,000.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$157,500.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$148,950.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$359,400.00 |
| EVERETT FINANCIAL INC. | 1 | \$69,800.98 |
| EVERETT FINANCIAL, INC. | 1 | \$140,977.39 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 7 | \$1,391,257.17 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$215,468.32 |
| EVESHAMMORTGAGELLC | 2 | \$350,626.00 |
| EXCHANGE BANK | 1 | \$227,000.00 |
| F AND B ACQUISITION GROUP, LLC | 2 | \$538,707.23 |
| F&M BANK | 2 | \$443,418.72 |
| F&M BANK, A BANKING CORPORATION | 2 | \$250,386.34 |
| FAIRFIELD COUNTY BANK CORP. | 1 | \$445,696.99 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,583,037.55 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 7 | \$1,425,535.07 |
| FAMILYHOMELOANCENTERINC | 1 | \$259,990.05 |
| FAREASTMORTGAGECOMPANY | 2 | \$631,500.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$2,846,980.37 |
| FARMERS NATIONAL BANK OF CANFIELD | 6 | \$794,563.31 |
| FARMERS STATE BANK | 1 | \$187,463.99 |
| FARMINGTON FINANCIAL GROUP, LLC | 1 | \$149,561.54 |
| FEARDON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,193.90 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$251,476.97 |
| FEARON FINANCIAL, LLC | 1 | \$203,982.07 |
| FEARON FINANCIAL, LLC. | 1 | \$209,917.97 |
| FEDERATED LENDING CORPORATION | 1 | \$321,045.71 |
| FEDERATED MORTGAGE CORP. | 1 | \$136,069.69 |
| FEDERATEDMORTGAGECORP | 5 | \$910,250.00 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$240,166.04 |
| FFSI, INC., A CORPORATION | 1 | \$388,844.19 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$160,785.12 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$417,000.00 |
| FIFTH THIRD MORTGAGE - MI, LLC | 2 | \$487,294.87 |
| FIFTH THIRD MORTGAGE COMPANY | 180 | \$31,293,706.88 |
| FIFTH THIRD MORTGAGE COMPANY - MI, LLC | 1 | \$59,450.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$129,281.38 |
| FIRST AMERICAN BANK | 1 | \$104,641.83 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$255,500.00 |
| FIRST AMERICAN MORTGAGE, INC. | 1 | \$234,500.00 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$42,375.77 |
| FIRST BANK & TRUST | 1 | \$108,486.33 |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$207,000.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$363,400.00 |
| FIRST BANK OF DALTON | 1 | \$148,177.50 |
| FIRST CAPITAL BANK OF KY | 1 | \$198,049.77 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$131,614.15 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$296,000.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,023,272.95 |
| FIRST CENTRAL STATE BANK | 1 | \$86,752.64 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$768,701.20 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$410,052.72 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$293,272.97 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$190,963.05 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$288,653.77 |
| FIRST CLASS MORTGAGE V, INC. (NDC-EPP) , A MINNESOTA CORPORATION | 1 | \$161,127.63 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$396,750.00 |
| FIRST COLLINSVILLE BANK | 1 | \$268,000.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$208,000.00 |
| FIRST DAKOTA NATIONAL BANK | 6 | \$899,617.64 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$203,902.24 |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$326,828.52 |
| FIRST FEDERAL BANK, FSB | 1 | \$296,079.71 |
| FIRST FINANCIAL BANK | 1 | \$194,000.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$230,453.70 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$434,000.00 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$214,987.01 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$182,671.84 |
| FIRST HOME MORTGAGE CORP | 1 | \$353,915.85 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$315,089.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$740,577.55 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$223,250.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$195,000.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$272,723.28 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$225,837.92 |
| FIRST KENTUCKY BANK | 1 | \$117,000.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$373,903.85 |
| FIRST NATIONAL BANK | 3 | \$188,389.68 |
| FIRST NATIONAL BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$246,267.98 |

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| FIRST NATIONAL BANK OF CROSSETT | 1 | \$180,500.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$90,400.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$54,976.25 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$159,127.01 |
| FIRST NIAGARA BANK, N.A. | 39 | \$6,256,736.44 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$198,450.00 |
| FIRST PLACE BANK | 1 | \$391,693.38 |
| FIRST PREIMER BANK | 1 | \$335,004.22 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$247,304.64 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$392,234.11 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$249,235.90 |
| FIRST SAVINGS MORTGAGE CORPORATION. A VIRGINIA CORPORATION | 1 | \$268,699.82 |
| FIRST SERVICE MORTGAGE, INC | 1 | \$141,584.93 |
| FIRST STATE BANK OF LE CENTER | 1 | \$107,600.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$372,415.36 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPRATION | 1 | \$263,716.12 |
| FIRST UTAH BANK | 1 | \$168,313.36 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$104,244.39 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$218,900.00 |
| FIRSTFINANCIALSERVICESINC | 30 | \$7,681,580.58 |
| FIRSTFLORIDAFINANCIALINC | 1 | \$171,200.00 |
| FIRSTLIBERTYFINANCIALGROUPLLC | 1 | \$154,000.00 |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$775,479.10 |
| FIRSTOHIOHOMEFINANCEINC | 2 | \$649,897.43 |
| FIRSTOPTIONMORTGAGELLC | 9 | \$1,833,650.93 |
| FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION. | 1 | \$205,530.14 |
| FIRSTVOLUNTEERBANK | 1 | \$134,000.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$4,847,352.49 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$230,000.00 |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$771,000.00 |
| FLAHERTY FUNDING CORP | 1 | \$389,338.80 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$110,200.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 11 | \$2,475,974.87 |
| FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$211,200.00 |
| FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION | 1 | \$134,292.17 |
| FMS BANK | 1 | \$263,000.00 |

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| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$294,000.00 |
| FORTFINANCIALFEDERALCREDITUNION | 1 | \$46,850.00 |
| FORTRENFUNDINGLLC | 1 | \$237,800.00 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$416,965.15 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 36 | \$6,420,354.24 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENOIR FUNDINGGROUP, A NEW YORK CORPORATION (CFL # 1630) | 1 | \$235,338.28 |
| FRANKLIN FIRST FINANCILA, LTD, A NEW YORK CORPORATION | 1 | \$190,311.57 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$324,000.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$292,000.00 |
| FREEDOMLENDINGLLC | 1 | \$117,000.00 |
| FRONTIER FINANCIAL INC. | 1 | \$155,544.00 |
| FSGBANKNA | 1 | \$56,332.55 |
| FT MORTGAGE, A KANSAS CORPORATION. | 1 | \$394,527.30 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$414,558.73 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$505,017.85 |
| GATEWAY COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,497.03 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$130,400.00 |
| GATEWAYBANKMORTGAGEINC | 2 | \$495,000.00 |
| GENEVAFINANCIALLLC | 1 | \$156,541.07 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$289,500.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$54,837.00 |
| GEORGIA COMMERCE BANK | 1 | \$332,920.67 |
| GEORGIABANKANDTRUSTCOMPANYOFAUGUSTA | 1 | \$137,000.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 4 | \$929,420.26 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$177,486.84 |
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$240,000.00 |
| GFI MORTGAGE INC A NEW YORK CORPORATION | 1 | \$123,163.90 |
| GGFINANCIALGROUPINC | 1 | \$320,000.00 |
| GIANTREALTYINCORPORATED | 1 | \$400,000.00 |
| GLEN DENNING MORTGAGE CORPORATION | 1 | \$223,000.00 |
| GLFINANCIALSERVICESLLC | 1 | \$301,000.00 |
| GLOBALFUNDINGSERVICECORPORATION | 1 | \$336,000.00 |
| GLOBALSTATEMORTGAGEINC | 1 | \$106,250.00 |
| GMAC MORTGAGE, LLC | 1 | \$189,180.72 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$460,800.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$290,787.61 |
| GMSFUNDINGLLC | 1 | \$125,600.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 2 | \$385,890.97 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$405,915.22 |

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| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$333,540.86 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$282,160.63 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$646,870.59 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 |
| GOLDENMORTGAGECORP | 1 | \$282,000.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 13 | \$2,473,444.92 |
| GOLDWATERBANK | 1 | \$233,250.00 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$199,030.46 |
| GOOGAININC | 1 | \$402,000.00 |
| GRADIENHOMEMORTGAGELLC | 1 | \$82,418.00 |
| GRANDCASTLEINC | 2 | \$696,000.00 |
| GRANITESTATEMORTGAGECORP | 1 | \$97,400.00 |
| GRAYSTONE MORTGAGE | 2 | \$918,805.13 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$89,740.54 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$383,866.05 |
| GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC. | 1 | \$212,411.06 |
| GREENCHOICE BANK | 2 | \$699,000.00 |
| GREENHAVENCAPITALINC | 1 | \$371,400.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$325,285.38 |
| GREENTREESERVICINGLLC | 1 | \$207,100.00 |
| GREENVALLEYMORTGAGELLC | 1 | \$320,000.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$266,915.41 |
| GREER STATE BANK. | 1 | \$198,268.75 |
| GROUP ONE MORTGAGE, INC. | 1 | \$162,898.34 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$300,000.00 |
| GUARANTEED HOME MORTGAGE COMANY, INC. | 1 | \$97,500.00 |
| GUARANTEED RATE, INC., | 1 | \$181,212.09 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$584,821.79 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$110,000.00 |
| GUIDANCE MORTGAGE LLC | 2 | \$453,455.88 |
| GUM TREE MORTGAGE, LLC | 1 | \$211,380.31 |
| GVC MORTGAGE INC. | 1 | \$120,655.97 |
| HALLMARK HOME MORTGAGE | 1 | \$187,923.65 |
| HALLMARK HOME MORTGAGE LLC | 3 | \$536,434.92 |
| HANCOCK BANK | 1 | \$177,985.40 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$250,000.00 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$163,000.00 |
| HARBORONE CREDIT UNION | 1 | \$191,476.52 |
| HERITAGE VALLEY FCU | 1 | \$197,429.18 |
| HIGHLANDROCKFINANCIALGROUP | 1 | \$250,000.00 |
| HIGHTECHLENDING INC | 2 | \$537,600.00 |
| HOME FINANCE OF AMERICA INC. | 1 | \$201,010.71 |
| HOME FINANCE OF AMERICA, INC. | 3 | \$757,500.00 |

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| HOMEFIRST MORTGAGE, LLC | 1 | \$161,775.73 |
| HOMEFIRSTMORTGAGECORP | 1 | \$284,000.00 |
| HOMEFORXINC | 1 | \$402,000.00 |
| HOMELANDMORTGAGELLC | 1 | \$150,000.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$144,000.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$274,196.16 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#449962 | 1 | \$101,701.85 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 4 | \$502,325.75 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962. | 1 | \$75,555.08 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$103,085.44 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962 | 1 | \$113,662.15 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$122,416.13 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 2 | \$483,773.77 |
| HOMESERVICES LENDING, LLC | 2 | \$300,924.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$243,000.00 |
| HOMESMORTGAGELLC | 5 | \$1,201,750.00 |
| HOMESTAR MORTGAGE INC | 2 | \$420,072.10 |
| HOMESTARMORTGAGEINC | 4 | \$1,125,800.00 |
| HOMESTEAD FUNDING CORP | 3 | \$694,305.88 |
| HOMESTEAD FUNDING CORP. | 5 | \$1,118,783.95 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 29 | \$7,100,819.62 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$402,100.11 |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC | 1 | \$114,287.50 |
| HOMETOWNMORTGAGECOMPANYINC | 2 | \$318,100.00 |
| HOMETOWNMORTGAGESERVICESINC | 1 | \$143,800.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$249,550.65 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$126,582.96 |
| HONDA FEDERAL CREDIT UNION | 1 | \$396,200.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$163,175.00 |
| HSBC BANK USA, N.A. | 22 | \$5,338,549.10 |
| HUNTERFINANCIALGROUPLLC | 1 | \$229,200.00 |
| HURONVALLEYFINANCIAL | 4 | \$646,900.00 |
| IAA CREDIT UNION | 1 | \$169,452.43 |
| IABFINANCIALBANK | 2 | \$351,500.00 |
| IAPPROVE LENDING | 4 | \$1,298,870.39 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$153,583.00 |
| ICMREALESTATEINC | 1 | \$407,000.00 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$112,000.00 |
| IDEAL HOME LOANS LLC | 1 | \$234,200.00 |

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| IDEAL HOME LOANS, LLC | 1 | \$212,100.20 |
| IMORTGAGE.COM, INC. | 1 | \$125,500.00 |
| INDEPENDENT BANK | 12 | \$1,218,300.00 |
| INDEPENDENTBANK | 2 | \$442,042.42 |
| INDEPENDENTMORTGAGELLC | 1 | \$231,000.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$154,887.90 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$158,000.00 |
| INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTEREDBANK | 1 | \$154,546.93 |
| INLAND NORTHWEST BANK | 2 | \$407,800.00 |
| INLANTA MORTGAGE, INC. | 1 | \$403,000.00 |
| INSIGNIAMORTGAGEGROUPINC | 1 | \$235,000.00 |
| INTEGRALENDINGGROUPLLC | 1 | \$396,000.00 |
| INTEGRATED FINANCIAL GROUP INC | 1 | \$180,470.92 |
| INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 2 | \$404,200.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC. | 5 | \$1,115,199.87 |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$245,298.63 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$558,963.25 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$539,847.12 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$222,500.00 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 9 | \$1,657,569.50 |
| INTELLIGENT INVESTMENTS, INC. | 2 | \$520,000.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$549,305.48 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$159,850.00 |
| INTERSTATE HOME LOAN CENTER INC | 1 | \$287,000.00 |
| INVESTEX CREDIT UNION | 1 | \$244,181.84 |
| IQ CREDIT UNION | 1 | \$255,600.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$304,100.00 |
| JEFFERSON CREDIT UNION | 1 | \$128,628.10 |
| JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK | 1 | \$66,500.00 |
| JERSEY MORTGAGE COMPANY ON NJ INC | 1 | \$414,000.00 |
| JJSTCORPORATION | 1 | \$387,000.00 |
| JKS MORTGAGE, LLC | 1 | \$151,900.00 |
| JLB CORPORATION | 1 | \$57,450.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$89,939.96 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$625,567.10 |
| JMAC LENDING INC | 4 | \$845,848.77 |
| JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$158,069.15 |
| JOHNSONS MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,687.63 |
| JPMORGAN CHASE BANK, N.A. | 381 | \$85,496,512.36 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$183,113.18 |

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| KANZABANK | 1 | \$276,000.00 |
| KCT CREDIT UNION | 2 | \$242,862.32 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,419.00 |
| KERINSASSOCIATESINC | 1 | \$466,975.00 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$565,850.00 |
| KNOBELFINANCIALSERVICES | 1 | \$570,000.00 |
| KOHLERCREDITUNION | 9 | \$1,264,700.00 |
| KS MORTGAGE, A TEXAS CORPORATION | 1 | \$417,000.00 |
| LAFAYETTE SAVINGS BANK | 2 | \$290,859.04 |
| LAKE ELMO BANK | 1 | \$315,000.00 |
| LAKE MICHIGAN CREDIT UNION | 12 | \$1,748,346.77 |
| LALLEYLOANSINC | 2 | \$394,800.00 |
| LANGDONMORTGAGECOMPANYINC | 1 | \$109,000.00 |
| LAURUSGROUPINC | 1 | \$244,575.47 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 3 | \$930,140.32 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$785,365.56 |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 2 | \$409,028.96 |
| LEGACY GROUP LENDING, INC | 1 | \$52,000.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$163,000.00 |
| LEGACYGROUPLENDINGINC | 1 | \$209,270.27 |
| LEGACYHOMELOANSINC | 1 | \$291,000.00 |
| LEGENDS BANK | 1 | \$70,000.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$334,020.77 |
| LENDINGSOLUTIONSINC | 14 | \$2,023,626.06 |
| LENSMARTMORTGAGELLC | 6 | \$1,273,229.04 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$279,181.54 |
| LEVEL ONE BANK ., A STATE BANK | 1 | \$126,678.63 |
| LEVEL ONE BANK, A STATE BANK | 1 | \$188,000.00 |
| LEXINGTONMORTGAGECORPORATION | 4 | \$735,065.16 |
| LHM FINANCIAL CORPORATION | 1 | \$86,752.64 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$228,000.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$166,518.55 |
| LINCOLN MORTGAGE COMPANY | 4 | \$1,005,032.11 |
| LINN AREA CREDIT UNION | 1 | \$79,769.36 |
| LIVE WELL FINANCIAL, INC | 1 | \$296,618.32 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$209,386.16 |
| LOAN ONE MORTGAGE CO., INC. | 2 | \$348,727.27 |
| LOAN ONE MORTGAGE COMPANY INC | 1 | \$99,215.74 |
| LOANDEPOT.COM, LLC | 14 | \$3,498,649.33 |
| LOANLEADERSOFAMERICAINC | 2 | \$479,500.00 |
| LOANONEMORTGAGECOINC | 1 | \$248,970.11 |
| LOTUSFINANCIALCORPORATION | 2 | \$597,000.00 |
| LUCEY MORTGAGE CORP. | 1 | \$411,729.86 |

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| LUCEYMORTGAGECORP | 1 | \$75,800.00 |
| LUMBEE GUARANTY BANK MORTGAGE, LLC | 1 | \$63,812.92 |
| LUTHER BURBANK SAVINGS | 1 | \$392,719.16 |
| M&F BANK | 1 | \$124,775.24 |
| M&T BANK | 5 | \$828,960.25 |
| M2LENDINGSOLUTIONSLLC | 1 | \$210,000.00 |
| MAC5 MORTGAGE, INC. | 2 | \$665,000.00 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$190,000.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$154,700.00 |
| MAINSTREET MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$172,000.00 |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$409,567.56 |
| MAINSTREETBANK | 1 | \$156,500.00 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 2 | \$292,600.00 |
| MANHATTANFINANCIALGROUPINC | 2 | \$484,000.00 |
| MANN MORTGAGE, LLC. | 2 | \$279,250.00 |
| MARIONANDPOLKSCHOOLSCREDITUNION | 1 | \$118,500.00 |
| MARKETCONSULTINGMORTGAGEINC | 1 | \$221,500.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 4 | \$767,057.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$161,051.60 |
| MARS NATIONAL BANK | 1 | \$205,588.90 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$305,000.00 |
| MATHEWSMORTGAGEINC | 1 | \$96,000.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$479,501.62 |
| MAVERICKFUNDINGINC | 1 | \$417,000.00 |
| MAXREALCUPERTINO | 1 | \$287,000.00 |
| MCCUE MORTGAGE COMPANY (THE | 1 | \$144,587.73 |
| MCGLONEMORTGAGE | 5 | \$1,017,000.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,371,229.49 |
| MDE HOME LOANS LLC | 1 | \$326,500.00 |
| MEGA CAPITAL FUNDING INC. | 10 | \$2,864,930.64 |
| MEGASTAR FINANCIAL CORP. | 2 | \$435,933.78 |
| MERIDIAN BANK | 6 | \$1,106,616.33 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$201,362.65 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$235,000.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$114,668.47 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$121,000.00 |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1 | \$144,500.00 |
| MEYER MORTGAGE COPORATION | 1 | \$146,300.00 |
| MEYERSFUNDINGINC | 1 | \$126,000.00 |
| MFGFUNDINGINC | 2 | \$644,000.00 |
| MGMLENDERSINC | 1 | \$177,568.80 |
| MID AMERICA BANK, A CORPORATION | 2 | \$465,324.29 |

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| MID AMERICA MTG SOUTHERN IL | 1 | \$159,239.59 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$339,046.67 |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY. | 1 | \$284,155.37 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$263,448.58 |
| MIDTOWN BANK AND TRUST COMPANY: A BANK COMPANY | 1 | \$69,600.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$224,858.14 |
| MIDWEST FAMILY LENDING CORP | 1 | \$203,611.30 |
| MILESTONE MORTGAGE, INC, AN INDIAN CORPORATION. | 1 | \$137,500.00 |
| MILESTONEMORTGAGEINC | 2 | \$343,499.00 |
| MILITARY FAMILY HOME LOANS, LLC | 6 | \$901,106.96 |
| MILLENIUM HOME MORTGAGE LLC | 3 | \$1,028,750.35 |
| MILMARFINANCIAL | 2 | \$395,574.47 |
| MKLENDINGCORP | 1 | \$225,856.02 |
| MLSMORTGAGELENDINGSOLUTIONS | 1 | \$362,000.00 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$390,550.11 |
| MORGANHOMELOANFUNDINGCORP | 2 | \$470,831.69 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$268,923.24 |
| MORRIS BANK | 1 | \$123,632.51 |
| MORTGAGE 1 INCORPORATED | 3 | \$893,513.48 |
| MORTGAGE ACCESS CORP | 1 | \$231,400.00 |
| MORTGAGE AMERICA INC | 1 | \$129,520.29 |
| MORTGAGE AMERICA, INC | 1 | \$227,324.29 |
| MORTGAGE AMERICA, INC. | 2 | \$338,462.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$187,101.49 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$721,000.00 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$370,912.62 |
| MORTGAGE EQUITY PARTNERS | 1 | \$257,276.59 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$240,000.00 |
| MORTGAGE FINANCIAL INC. | 4 | \$1,162,581.98 |
| MORTGAGE INVESTORS GROUP | 12 | \$2,050,999.45 |
| MORTGAGE INVESTORS GROUP. | 1 | \$118,058.66 |
| MORTGAGE NETWORK INC | 1 | \$257,256.20 |
| MORTGAGE NETWORK INC. | 2 | \$451,109.81 |
| MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$144,000.00 |
| MORTGAGE SERVICES III LLC | 3 | \$812,916.24 |
| MORTGAGE SERVICES III, LLC | 7 | \$1,830,494.13 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$531,140.02 |
| MORTGAGEBROKERS SERVICES INC | 2 | \$347,500.00 |
| MORTGAGECAPITALASSOCIATESINC | 2 | \$332,943.21 |
| MORTGAGECONSULTANTSGROUPINC | 2 | \$401,750.00 |
| MORTGAGEMASTERSOFINDIANAINC | 2 | \$251,500.00 |
| MORTGAGEOPPORTUNITYGROUPINC | 1 | \$382,000.00 |
| MORTGAGES UNLIMITED INC | 1 | \$268,125.00 |

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| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$234,322.51 |
| MSA MORTGAGE LLC | 33 | \$9,222,973.73 |
| MSC MORTGAGE, LLC | 1 | \$238,863.73 |
| MTC FEDERAL CREDIT UNION | 1 | \$258,232.42 |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$282,327.94 |
| MUTUAL OF OMAHA BANK | 20 | \$3,573,767.09 |
| MYERS PARK MORTGAGE | 2 | \$365,214.42 |
| MYERS PARK MORTGAGE, INC. | 2 | \$731,915.31 |
| MYERS PARK MORTGAGE, INC | 2 | \$335,061.54 |
| MYERS PARK NATIONAL LENDING CENTER | 1 | \$236,297.62 |
| NALFINANCIAL | 1 | \$346,500.00 |
| NATIONAL PENN BANK | 2 | \$285,456.75 |
| NATIONALCAPITALMORTGAGEINC | 1 | \$271,200.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$400,000.00 |
| NATIONS LENDING CORPORATION | 6 | \$1,102,392.82 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$152,430.00 |
| NATIONSLENDINGCORP | 9 | \$1,952,725.76 |
| NATIONSTARMORTGAGE | 66 | \$13,941,770.46 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$647,780.46 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | \$118,307.93 |
| NATIONWIDE BANK | 1 | \$177,486.84 |
| NBG DBA THE NTL BANK OF GA | 1 | \$368,918.47 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$122,196.70 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$229,000.00 |
| NEIGHBORHOODLOANS | 2 | \$561,676.93 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$581,676.37 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$234,022.91 |
| NETWORK FUNDING, LP | 2 | \$440,722.59 |
| NETWORKCAPITALFUNDINGCORPORATION | 31 | \$7,243,578.42 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$334,532.04 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$196,256.48 |
| NEW ENGLAND REGIONAL MORTGAGE | 1 | \$238,000.00 |
| NEW FED MORTGAGE, CORP. | 12 | \$3,050,056.25 |
| NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$94,235.03 |
| NEW PENN FINANCIAL, LLC | 3 | \$959,000.00 |
| NEW YORK COMMUNITY BANK | 12 | \$3,706,300.78 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$176,000.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,558.31 |
| NEWCORNERSTONEMORTGAGE | 3 | \$534,750.00 |
| NFM INC. | 9 | \$1,842,835.27 |
| NFM, INC. | 1 | \$168,034.10 |
| NICOLET NATIONAL BANK | 1 | \$326,000.00 |

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| NJ LENDERS CORP. | 1 | \$413,282.47 |
| NOBLELENDINGGROUPINC | 2 | \$407,000.00 |
| NOLA LENDING GROUP LLC | 2 | \$375,706.58 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$644,658.31 |
| NORTHAMERICANSAVINGSBANKFSB | 1 | \$250,800.00 |
| NORTHCOMMUNITYBANK | 1 | \$188,000.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$199,393.16 |
| NORTHFIELD BANK | 1 | \$210,000.00 |
| NORTHFIELD SAVINGS BANK | 1 | \$417,000.00 |
| NORTHLANDCREDITUNION | 1 | \$180,000.00 |
| NORTHPOINTMORTGAGEINC | 6 | \$1,613,183.29 |
| NORTHWEST MORTGAGE GROUP INC. | 2 | \$592,000.00 |
| NORTHWESTPACIFICMORTGAGECORP | 1 | \$188,800.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 14 | \$2,848,878.15 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 9 | \$2,086,286.83 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$271,443.15 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$128,000.00 |
| NTFN, INC. | 1 | \$254,543.22 |
| NYCB MORTGAGE COMPANY, LLC | 56 | \$13,192,498.31 |
| OAK MORTGAGE COMPANY LLC | 2 | \$280,891.89 |
| OCCAPITALREALTYINC | 1 | \$150,000.00 |
| OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$92,233.33 |
| ON Q FINANCIAL, INC | 1 | \$206,250.00 |
| ONLINE MORTGAGE GROUP LLC | 1 | \$318,700.00 |
| ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$299,170.51 |
| OPEN MORTGAGE LLC | 1 | \$243,334.74 |
| OPENMORTGAGELLC | 1 | \$102,470.00 |
| OPTIMUMFIRSTINC | 9 | \$2,204,500.00 |
| ORLANDOFINANCIALCENTERINC | 1 | \$255,200.00 |
| OSSIANSTATEBANK | 1 | \$240,000.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$298,624.54 |
| PACIFIC CITY BANK | 1 | \$280,000.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$216,963.94 |
| PACIFICRESIDENTIALMORTGAGELLC | 1 | \$395,341.01 |
| PACIFICTRUSTBANK | 2 | \$296,494.31 |
| PARAGON HOME LOANS, INC. | 1 | \$196,930.62 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 9 | \$2,539,065.37 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$525,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,250,801.55 |
| PAREASTMORTGAGECOINC | 1 | \$220,000.00 |

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| PARK STERLING BANK | 1 | \$161,931.82 |
| PATRIOT BANK MORTGAGE INC | 1 | \$296,730.09 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$159,532.31 |
| PATRIOT FEDERAL CREDIT UNION | 2 | \$406,800.00 |
| PATRIOTFINANCIALINC | 2 | \$560,500.00 |
| PEAK FINANCIAL GROUP, INC | 1 | \$184,500.00 |
| PEAPACK-GLADSTONE BANK | 1 | \$272,000.00 |
| PENNYMAC LOAN SERVICES, LLC | 5 | \$837,500.00 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 2 | \$422,291.61 |
| PEOPLES BANK | 1 | \$127,421.24 |
| PEOPLES EXCHANGE BANK | 1 | \$179,466.55 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$87,950.00 |
| PEOPLES UNITED BANK, BANKING INSTITUTION | 1 | \$120,000.00 |
| PEOPLESBANK | 4 | \$714,430.05 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$149,000.00 |
| PERL MORTGAGE, INC. | 1 | \$183,000.00 |
| PHH HOME LOANS, LLC | 2 | \$440,600.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$575,650.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,400.00 |
| PHH MORTGAGE CORPORATION | 9 | \$2,200,379.00 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$268,439.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$192,428.02 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$119,649.23 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$405,000.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$190,000.00 |
| PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$261,000.00 |
| PINNACLE BANK | 2 | \$718,793.25 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$228,000.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 4 | \$1,261,850.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$198,000.00 |
| PINNACLE MORTGAGE INC. | 5 | \$1,209,532.02 |
| PINNACLE MORTGAGE, INC | 1 | \$297,325.50 |
| PINNACLE MORTGAGE, INC. | 1 | \$402,819.08 |
| PLAINSCOMMERCEBANK | 1 | \$251,283.51 |
| PLATINIUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$136,000.00 |
| PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION | 1 | \$227,000.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$169,000.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 11 | \$1,988,977.68 |
| PLAZA HOME MORTGAGAE | 1 | \$295,000.00 |
| PLAZA HOME MORTGAGE | 10 | \$2,723,278.80 |

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| PLAZA HOME MORTGAGE, INC. | 2 | \$358,000.00 |
| PLAZA NOME MORTGAGE | 1 | \$415,781.08 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 6 | \$1,415,873.19 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,333,883.75 |
| POLARIS HOME FUNDING CORP | 1 | \$258,622.81 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$139,856.75 |
| POLI MORTGAGE GROUP INC. | 18 | \$5,125,927.11 |
| POLIMORTGAGEGROUPINC | 1 | \$305,000.00 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,146.84 |
| POWERCHOICEMORTGAGE | 3 | \$812,182.56 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$401,634.84 |
| PREMIER BANK | 2 | \$633,600.00 |
| PREMIER COMMERCIAL BANK | 1 | \$120,641.40 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$224,351.34 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$314,066.45 |
| PREMIERLENDINGINC | 1 | \$399,000.00 |
| PREMIERMORTGAGECORP | 1 | \$102,000.00 |
| PREMIERMORTGAGERESOURCESLLC | 2 | \$681,000.00 |
| PREMIUM MORTGAGE CORP | 1 | \$170,500.16 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$243,515.06 |
| PREMIUMMORTGAGECORP | 2 | \$159,720.05 |
| PREOMORTGAGELLC | 3 | \$343,375.00 |
| PRESIDENTIAL BANK, FSB | 3 | \$1,038,083.19 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$225,000.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 4 | \$952,616.09 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$460,166.63 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$541,900.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$2,279,392.46 |
| PRIME MORTGAGE | 1 | \$178,000.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$133,215.51 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 56 | \$11,157,714.46 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 3 | \$966,814.55 |
| PRIMELENDING. A PLAINSCAPITAL COMPANY | 1 | \$215,468.32 |
| PRIMESOURCE MORTGAGE INC | 1 | \$204,000.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$87,498.83 |
| PRIMESOURCEMORTGAGEINC | 1 | \$194,500.00 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$215,000.00 |
| PRINCIPAL MORTGAGE LLC | 2 | \$539,418.62 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 2 | \$364,435.69 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$210,000.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$204,241.62 |
| PROLENDINGMORTGAGELLC | 2 | \$492,000.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38 | \$10,136,285.00 |

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| PROSPECTFINANCIALGROUPINC | 1 | \$309,000.00 |
| PROSPERITY MORTGAGE COMPANY | 6 | \$1,360,082.56 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$365,647.99 |
| PROVINCEMORTGAGEASSOCIATESINC | 3 | \$709,000.00 |
| PRUDENTIALMORTGAGESERVICESLLC | 2 | \$331,200.00 |
| PUBLIC EMPLOYEES CREDIT UNION | 2 | \$547,230.50 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$273,187.96 |
| QUICKEN LOANS INC. | 348 | \$95,325,834.47 |
| R P FUNDING INC | 3 | \$657,058.29 |
| R P FUNDING, INC | 1 | \$363,419.76 |
| R P FUNDING, INC. | 1 | \$194,430.00 |
| RADIUS FINANCIAL GROUP INC | 4 | \$1,364,157.06 |
| RATERABBITINC | 1 | \$396,253.05 |
| RBS CITIZENS, NA | 57 | \$10,514,682.47 |
| REALESTATE100INC | 1 | \$403,000.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$210,775.86 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION A TEXAS CREDIT UNION | 1 | \$191,937.31 |
| REDMOND MORTGAGE CO. | 1 | \$230,000.00 |
| REDOAKMORTGAGEINC | 3 | \$965,000.00 |
| REDWOODCAPITALINC | 1 | \$215,500.00 |
| REGENCY MORTGAGE CORP. | 5 | \$882,366.66 |
| REGENTFINANCIALGROUPINC | 4 | \$623,150.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 84 | \$13,644,304.51 |
| RELIANCE BANK | 2 | \$200,217.20 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,538,874.61 |
| RELIANT MORTGAGE COMPANY LLC | 29 | \$7,285,606.17 |
| RELIANTBANK | 1 | \$174,395.22 |
| RENEWLENDINGINC | 1 | \$68,000.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$663,939.48 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$166,325.75 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$342,450.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$133,454.48 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$179,341.55 |
| REPUBLIC STATE MORTGAGE COMPANY | 4 | \$620,172.83 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$176,000.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$358,634.39 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$1,142,000.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$180,000.00 |
| RESIDENTIAL MORTGAGE DIVISION, LLC | 2 | \$652,640.60 |
| RESIDENTIAL MORTGAGE LLC | 1 | \$292,131.66 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$297,164.44 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$807,918.28 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$235,549.84 |

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| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$220,145.42 |
| RESIDENTIALFIRSTMORTGAGE | 2 | \$916,750.00 |
| RESMAC INC., A CORPORATION | 1 | \$417,000.00 |
| RESOURCE FINANCIAL SERVICES | 3 | \$819,354.94 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$204,000.00 |
| RIVER VALLEY BANCORP | 1 | \$209,169.76 |
| RJCAPITALGROUPLLC | 1 | \$392,000.00 |
| RJCOMMERCIALFUNDING | 1 | \$279,500.00 |
| RJSINC | 1 | \$183,000.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 8 | \$2,272,099.63 |
| ROSCOESTATEBANK | 1 | \$102,590.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$185,020.06 |
| ROSSMORTGAGECOMPANYINC | 2 | \$596,300.00 |
| ROUNDPOINT MORTGAGE | 1 | \$216,456.60 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 6 | \$1,238,113.98 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$70,000.00 |
| ROYALUNITEDMORTGAGELLC | 16 | \$1,750,687.51 |
| RPMBANCORPINC | 1 | \$214,000.00 |
| RPM MORTGAGE INC | 3 | \$1,209,266.05 |
| RTP FEDERAL CREDIT UNION | 1 | \$99,163.29 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$181,943.30 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 4 | \$884,748.47 |
| RUOFF MORTGAGE COMPANY INC | 1 | \$160,854.69 |
| RUOFF MORTGAGE COMPANY INC. | 8 | \$1,658,692.63 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$518,618.70 |
| SACRAMENTO1STMORTGAGEINC | 1 | \$249,881.06 |
| SAGAMORE HOME MTG LLC | 2 | \$304,000.00 |
| SAIL MORTGAGE CORPORATION | 2 | \$499,064.62 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,994,028.98 |
| SANBORN MORTGAGE CORPORATION | 1 | \$269,210.78 |
| SCOTT CREDIT UNION | 2 | \$368,519.63 |
| SEACOASTMORTGAGECORPORATION | 1 | \$205,000.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$488,705.75 |
| SECURITY BANK OF KANSAS CITY | 1 | \$188,914.95 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$414,767.14 |
| SECURITY ONE LENDING DBA RATE RUNNER. | 1 | \$277,176.12 |
| SELECTFINANCIALMORTGAGE | 1 | \$143,000.00 |
| SELECTONEMORTGAGEINC | 1 | \$390,000.00 |
| SEMPER HOME LOANS, INC. | 1 | \$251,283.51 |
| SENTE MORTGAGE, INC. | 2 | \$557,876.82 |

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| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 |
| SERVISFIRST BANK, A CORPORATION. | 1 | \$153,549.85 |
| SEVIER COUNTY BANK | 2 | \$85,954.47 |
| SHAHMORTGAGESINC | 1 | \$178,000.00 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$417,000.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$347,000.00 |
| SHERWOOD COMMUNITY BANK | 1 | \$131,500.00 |
| SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$348,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$415,830.79 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 2 | \$775,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788 | 1 | \$182,300.00 |
| SIMPLY HOME LENDING, INC | 1 | \$173,690.80 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$128,000.00 |
| SIRVA MORTGAGE, INC | 1 | \$217,552.44 |
| SIRVA MORTGAGE, INC. | 1 | \$164,510.99 |
| SKYFINANCIALSERVICESINC | 1 | \$135,000.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$189,000.00 |
| SKYLINEFINANCIALCORPORATION | 5 | \$1,678,330.43 |
| SMARTBANK | 1 | \$153,051.31 |
| SMCREALTYSERVICES | 1 | \$270,000.00 |
| SOLARFINANCIALGROUPLLC | 1 | \$175,000.00 |
| SOOPER CREDIT UNION | 1 | \$48,000.00 |
| SOUND CREDIT UNION | 1 | \$300,500.00 |
| SOUNDMORTGAGEINC | 1 | \$253,534.73 |
| SOUTH LOUISIANA BANK | 1 | \$226,000.00 |
| SOUTHCREST BANK | 1 | \$145,200.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$240,350.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$265,000.00 |
| SOUTHERN HERITAGE BANK | 2 | \$346,623.90 |
| SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$197,919.77 |
| SOUTHWESTBANK | 1 | \$318,000.00 |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$164,250.00 |
| SOVEREIGN BANK, N.A. | 35 | \$8,365,055.49 |
| SPIRITBANK | 1 | \$326,044.16 |
| SPIRITBANK, A CORPORATION | 1 | \$123,148.86 |
| STARION FINANCIAL | 2 | \$449,681.70 |
| STARIONFINANCIAL | 1 | \$168,000.00 |
| STELLARONE BANK, A CORPORATION | 1 | \$125,447.28 |
| STEPSTONEMORTGAGECOMPANYINC | 3 | \$919,000.00 |
| STERLING STATE BANK | 1 | \$234,322.51 |
| STIFEL BANK & TRUST | 1 | \$245,000.00 |
| STONEBANK- A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION | 1 | \$96,500.00 |

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| STONEBRIDGEFINANCIALSERVICESINC | 1 | \$151,000.00 |
| STONEGATE MORTGAGE CORPORATION | 31 | \$5,791,073.71 |
| STRATEGICLENDINGGROUPINC | 8 | \$1,545,914.58 |
| STRATISFINANCIALCORP | 4 | \$1,270,831.85 |
| SUMMIT BANK, A CORPORATION | 1 | \$63,511.22 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$178,000.00 |
| SUMMIT MORTGAGE BANKER, INC. | 1 | \$297,015.96 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$358,947.69 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$233,169.38 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$417,841.67 |
| SUN HOME LOANS | 3 | \$342,878.67 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$215,000.00 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$395,000.00 |
| SUNSET BANK & SAVINGS | 2 | \$480,776.91 |
| SUNSTREETMORTGAGELLC | 2 | \$660,962.30 |
| SUNTRUST MORTGAGE, INC. | 137 | \$34,978,192.72 |
| SURETY FINANCIAL SERVICES | 2 | \$535,000.00 |
| SUSQUEHANNALENDINGGROUPINC | 2 | \$402,605.00 |
| SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$116,000.00 |
| SWINFORD CAPITAL CORPORATION | 2 | \$519,000.00 |
| SYACRUSE SERCURITIES, INC. | 1 | \$30,914.28 |
| SYNOVOUS MORTGAGE CORP | 5 | \$728,794.79 |
| SYNOVUS MORTGAGE CORP | 8 | \$1,635,145.16 |
| SYNOVUS MORTGAGE CORP. | 2 | \$571,407.67 |
| TASKMORTGAGEANDINVESTMENTSINC | 1 | \$331,000.00 |
| TAYLORMORRISONHOMEFUNDING | 2 | \$460,530.00 |
| TERRACE MORTGAGE COMPANY | 1 | \$210,000.00 |
| TEXANS CREDIT UNION | 1 | \$142,587.74 |
| TEXAS LOAN STAR, INC. | 1 | \$187,000.00 |
| TEXASHOMEPLACEMORTGAGECOMPANY | 2 | \$630,601.82 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$405,500.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$820,000.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$262,241.79 |
| THE CARROLL MORTGAGE GROUP, INC. | 1 | \$120,680.91 |
| THE CITIZENS BANK | 1 | \$276,000.00 |
| THE EQUITABLE BANK, SSB | 1 | \$348,000.00 |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,850.00 |
| THE FARMERS BANK | 3 | \$376,585.65 |
| THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$160,000.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$345,000.00 |
| THE HUNTINGTON NATIONAL BANK | 127 | \$15,912,958.97 |
| THE LENDING COMPANY INC. | 3 | \$540,362.16 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$394,736.68 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$462,224.97 |

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| THE MORTGAGE FIRM INC. | 2 | \$161,540.78 |
| THE MORTGAGE OUTLET, INC. | 1 | \$252,000.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$168,000.00 |
| THEHORNFINANCIALCORP | 1 | \$308,500.00 |
| THEMORTGAGEADVANTAGECORP | 1 | \$369,900.00 |
| THEMORTGAGEMARKETOFDELAWARELLC | 1 | \$77,500.00 |
| THOROUGHbred MORTGAGE, LLC | 1 | \$159,702.53 |
| TOP FLITE FINANCIAL, INC. | 4 | \$829,222.85 |
| TOPLADINGFINANCIALINC | 1 | \$310,000.00 |
| TOPONEMORTGAGE | 3 | \$718,000.00 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$190,242.28 |
| TOWNEBANK MORTGAGE | 3 | \$719,909.91 |
| TOWNSTONE FINANCIAL, INC. | 1 | \$318,500.00 |
| TRADITION MORTGAGE | 1 | \$212,781.28 |
| TRADITION MORTGAGE. LLC | 3 | \$648,574.18 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$396,369.83 |
| TRI-PARISH BANK | 1 | \$113,000.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$272,581.69 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$611,500.00 |
| TRISTARFINANCEINC | 1 | \$154,000.00 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 3 | \$777,561.20 |
| TRUSTLINE MORTGAGE INC | 1 | \$260,247.55 |
| TRUSTMARK NATIONAL BANK | 13 | \$2,326,402.81 |
| TYLERNICOLEINC | 1 | \$397,100.00 |
| U.P. CATHOLIC CREDIT UNION. | 1 | \$178,500.00 |
| U.S. MORTGAGE CORPORATION | 1 | \$211,000.00 |
| UBS AG, TAMPA BRANCH | 6 | \$1,766,215.08 |
| ULSTERMORTGAGECORP | 3 | \$650,000.00 |
| UNION BANK OF MENA A CORPORATION | 1 | \$177,871.29 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$152,851.90 |
| UNION MORTGAGE GROUP, INC. | 1 | \$303,309.06 |
| UNION NATIONAL MORTGAGE CO | 6 | \$1,315,089.07 |
| UNION NATIONAL MORTGAGE CO. | 1 | \$372,500.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$229,666.14 |
| UNION SAVINGS BANK , AN OHIO CORPORATION | 1 | \$287,900.00 |
| UNITED BANK | 1 | \$100,912.27 |
| UNITED BANK INC | 4 | \$310,573.45 |
| UNITED BANK INC. | 2 | \$365,297.19 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$341,500.00 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$612,914.45 |
| UNITEDAMERICANMORTGAGECORP | 3 | \$719,000.00 |
| UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$210,750.00 |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$140,564.00 |
| UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$323,395.58 |
| UNIVERSAL LENDING CORPORATION | 6 | \$1,319,837.85 |
| US FINANCIAL GROUP, INC. | 1 | \$98,443.96 |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 2 | \$364,202.29 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$355,264.98 |
| US MORTGAGELINE | 1 | \$216,083.88 |
| USA DIRECT FUNDING | 1 | \$358,962.15 |
| USWIDEFINANCIALLLC | 2 | \$363,000.00 |
| VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$75,500.00 |
| VANGUARD FUDNING LLC A LIMITED LIABILITY COMPANY | 1 | \$315,063.49 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,559.30 |
| VANTAGE POINT BANK | 3 | \$643,775.70 |
| VASTINVESTMENTGROUPINC | 1 | \$335,000.00 |
| VBS MORTGAGE,LLC. | 1 | \$217,362.78 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$159,050.36 |
| VICTORIAFINANCIALCORP | 1 | \$311,000.00 |
| VICTORIAN FINANCE, LLC | 1 | \$61,600.00 |
| VINSON MORTGAGE SERVICES, INC, | 1 | \$339,100.00 |
| VINSONMORTGAGESERVICESINC | 1 | \$227,192.21 |
| VIRGINIA COMMERCE BANK | 1 | \$415,764.16 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$183,250.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$271,985.60 |
| WALLFINANCIALINC | 1 | \$262,220.57 |
| WATERMARKCAPITALINC | 3 | \$919,986.27 |
| WCS FUNDING GRP INC DBA HAPPY MORTGAGE | 1 | \$178,000.00 |
| WCS LENDING, LLC | 2 | \$468,837.70 |
| WEBSTER BANK, N.A. | 35 | \$7,045,467.00 |
| WEICHERT FINANCIAL SERVICES | 11 | \$3,047,628.52 |
| WELCOME HOME FINANCE, LP | 1 | \$109,000.00 |
| WELLS FARGO BANK, N.A. | 1,567 | \$318,951,124.53 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$415,091.30 |
| WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$124,131.03 |
| WEST SUBURBAN BANK | 1 | \$112,669.69 |
| WEST TOWN SAVINGS BANK | 2 | \$612,246.42 |
| WESTBURY BANK | 2 | \$195,651.51 |
| WESTERN RELIANCE FUNDING GROUP | 1 | \$499,575.55 |
| WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$270,000.00 |
| WESTERNBANCORP | 1 | \$167,997.00 |
| WESTSTAR MORTGAGE CORP | 1 | \$174,494.25 |
| WESTSTAR MORTGAGE, INC | 1 | \$380,196.00 |

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| | WESTSTAR MORTGAGE, INC. | 2 | \$602,000.00 |
| | WESTWOOD MORTGAGE, INC. | 1 | \$361,213.00 |
| | WHITECROWNFEDERALCREDITUNION | 1 | \$122,000.00 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$146,940.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$341,041.07 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$651,807.39 |
| | WILLAMETTE VALLEY BANK OF OREGON, A CORPORATION | 1 | \$350,971.08 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$255,241.31 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,305.22 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$183,500.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$307,500.00 |
| | WINDOM CAPITAL, INC. | 1 | \$176,000.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$368,861.70 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$677,759.03 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$81,183.57 |
| | WJBRADLEYMORTGAGECAPITALCORP | 6 | \$1,930,800.00 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 2 | \$499,753.66 |
| | WORLDWIDECREDITCORPORATION | 1 | \$184,700.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$198,483.87 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$242,500.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$600,961.05 |
| | WYHY FEDERAL CREDIT UNION | 3 | \$285,927.94 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 25 | \$6,943,272.43 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$308,085.74 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$186,767.47 |
| | WYNDHAMCAPITALMORTGAGEINC | 12 | \$2,967,921.95 |
| | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$423,000.00 |
| | YUNICORNREALTYINC | 1 | \$250,000.00 |
| | Unavailable | 655 | \$140,678,372.61 |
| Total | | 7,086 | \$1,545,037,878.48 |
| 31418AQW1 | 1ST SOURCE BANK | 26 | \$3,054,189.06 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$63,899.28 |
| | 215 HOLDING CO. | 1 | \$72,000.00 |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$80,868.81 |
| | AAXY LLC | 2 | \$163,747.82 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$372,260.60 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 2 | \$356,129.49 |
| | ACOPIA, LLC, A CORPORATION | 5 | \$1,509,450.00 |
| | | 1 | \$407,000.00 |

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| ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | | |
| AFFINITY GROUP MORTGAGE SERVICES, LLC | 8 | \$1,382,550.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,075,500.00 |
| ALL AMERICAN HOME LENDING INC. | 2 | \$296,543.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$171,890.00 |
| AMERICAN EQUITY MORTGAGE, INC. | 17 | \$3,580,607.00 |
| AMERICAN FINANCIAL FUNDING CORP. | 1 | \$256,000.00 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 3 | \$1,179,848.95 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$557,440.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$376,000.00 |
| AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$522,200.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$771,000.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$358,200.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION | 1 | \$274,410.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$5,091,750.00 |
| AMERICAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$198,500.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,700,200.00 |
| ANCHOR MORTGAGE SERVICES, INC. | 11 | \$2,313,495.36 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$240,000.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$111,000.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$308,203.47 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$944,402.95 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA CORPORATION | 1 | \$606,000.00 |
| BANCFIRST | 3 | \$629,152.31 |
| BANK OF AMERICA, N.A. | 4 | \$590,458.25 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$412,000.00 |
| BANK OF THE OZARKS | 3 | \$919,651.49 |
| BANKFIRST FINANCIAL SERVICES | 3 | \$446,924.23 |

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| BANKTRUST | 6 | \$967,500.00 |
| BELL STATE BANK & TRUST | 1 | \$223,934.60 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$401,700.00 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK . | 1 | \$303,000.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LC | 1 | \$233,250.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$176,100.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$757,000.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$362,492.18 |
| BROOKHOLLOW MORTGAGE SERVICs, LTD | 1 | \$161,394.55 |
| BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | 4 | \$587,673.48 |
| C & F MORTGAGE CORP. | 2 | \$365,846.46 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$426,000.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$255,000.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,107,424.00 |
| CAAPITAL CENTER, L.L.C. | 1 | \$250,000.00 |
| CAPITAL CENTER L.L.C. | 1 | \$252,000.00 |
| CAPITAL CENTER, L.C.C. | 1 | \$141,500.00 |
| CAPITAL CENTER, L.L.C. | 22 | \$5,980,400.00 |
| CAPITAL MORTGAGE CORPORATION | 2 | \$503,679.55 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$216,600.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$168,000.00 |
| CENDERA FUNDING, A TEXAS CORPORATION | 1 | \$160,050.00 |
| CENDERA FUNDING, INC. A TEXAS CORPORATION | 1 | \$117,822.27 |
| CENTENNIAL BANK, A CORPORATION | 7 | \$2,080,870.34 |
| CENTRAL PACIFIC BANK | 1 | \$205,000.00 |
| CENTURY BANK | 3 | \$355,726.07 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$186,000.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$514,600.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$696,500.00 |
| CHURCHILL MORTGAGE CORPORATION. | 1 | \$339,000.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 8 | \$1,780,842.24 |
| CITYWIDE HOME LOANS A UTAH CORPORATION. | 2 | \$595,775.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$457,000.00 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$214,561.79 |
| CMC HOME LENDING | 3 | \$971,428.61 |
| COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$202,000.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, L.P. | 1 | \$193,241.08 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP. | 1 | \$168,000.00 |
| COMMUNITY BANK OF MISSISSIPPI | 4 | \$768,498.15 |

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| CONSUMER FIRST MORTGAGE, INC , A CORPORATION | 1 | \$299,548.15 |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$384,144.49 |
| CONSUMER FIRST MORTGAGE, INC. A CORPORATION | 1 | \$306,527.32 |
| CORNERSTONE HOME LENDING | 3 | \$1,030,314.57 |
| CORNERSTONE MORTGAGE | 2 | \$496,083.23 |
| CORNERSTONE MORTGAGE COMPANY | 7 | \$1,978,924.87 |
| CORNERSTONE MORTGAGE COMPANY. | 1 | \$285,076.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,121,084.21 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$649,875.09 |
| CSB MORTGAGE INC., AN OHIO CORPORATION | 1 | \$416,329.27 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$137,600.00 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$266,930.04 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 5 | \$1,547,048.54 |
| DHI MORTGAGE COMPANY LTD | 42 | \$7,462,839.77 |
| DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$257,976.38 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 3 | \$793,555.97 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,045,626.00 |
| DHI MORTGAGE COMPANY, LTD. | 103 | \$18,670,515.39 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 17 | \$2,920,181.44 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$411,699.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 13 | \$2,762,992.17 |
| DHI MORTGAGE COMPANY. LTD | 1 | \$275,684.15 |
| DIRECTIONS EQUITY, LLC | 1 | \$52,250.00 |
| DIVERSIFIED MORTGAGE CORPORATION | 1 | \$404,403.35 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 9 | \$2,509,998.06 |
| E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$220,000.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$99,684.80 |
| EMBRACE HOME LOANS, INC. | 390 | \$100,262,457.86 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 18 | \$4,261,643.45 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 3 | \$793,400.00 |
| FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE | 2 | \$544,905.38 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 22 | \$4,045,509.24 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 38 | \$8,473,489.41 |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS | 1 | \$362,612.81 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$329,341.63 |
| FBT MORTGAGE | 2 | \$375,760.57 |
| FBT MORTGAGE, LLC | 8 | \$1,611,615.63 |
| FIRST AMERICAN BANK, A U.S. CORP | 1 | \$184,000.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$417,000.00 |

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| FIRST CLASS MORTGAGE V, INC., A MINNISOTA CORPORATION | 1 | \$234,000.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$288,000.00 |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$87,600.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$687,500.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$238,500.00 |
| FIRST NATIONAL BANK OF DURANGO | 3 | \$1,034,700.43 |
| FIRST NATIONAL BANK OF OMAHA | 57 | \$13,815,998.80 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$335,000.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$112,000.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION | 1 | \$222,641.31 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 2 | \$627,750.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$577,000.00 |
| FIRST PRIORITY FINANCIAL INC. | 8 | \$2,651,340.20 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$238,000.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$184,500.00 |
| FIRST SECURITY BANK | 1 | \$171,500.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 9 | \$2,037,179.02 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION | 1 | \$195,538.47 |
| FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$203,500.00 |
| FLORIDA CAPITLA BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$393,406.57 |
| FREMONT BANK | 57 | \$15,114,739.05 |
| GATEWAY MORTGAGE GROUP LLC | 41 | \$9,258,874.03 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$826,912.55 |
| GEO MORTGAGE SERVICES, INC. | 1 | \$76,876.15 |
| GEORGE MASON MORTGAGE | 2 | \$498,342.55 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,762,099.76 |
| GEORGIA COMMERCE BANK | 1 | \$342,400.00 |
| GM WEST FUNDING | 5 | \$2,008,000.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$120,000.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$142,719.72 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$126,000.00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$421,750.00 |

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| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$240,000.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$1,587,661.95 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATON | 1 | \$248,900.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$154,400.00 |
| | GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 |
| | GRAND VALLEY BANK, A UTAH CORPORATION | 1 | \$224,945.43 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$224,418.90 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$299,527.87 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$804,650.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 4 | \$859,170.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. (NMLS: 82156). | 1 | \$167,200.00 |
| | GSB MORTGAGE, INC. | 1 | \$269,797.96 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$215,601.90 |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,111.73 |
| | HANSCOM FEDERAL CREDIT UNION | 15 | \$3,742,253.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$417,000.00 |
| | HOMEFIRST MORTGAGE, LLC | 6 | \$1,227,219.67 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION | 1 | \$189,150.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 6 | \$1,465,362.73 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$458,500.00 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$518,031.38 |
| | HOUSTON CAPITAL MORTGAGE. | 1 | \$165,999.60 |
| | IMORTGAGE.COM, INC | 1 | \$354,727.00 |
| | IMORTGAGE.COM, INC. | 26 | \$6,063,482.94 |
| | INDEPENDENT BANK | 7 | \$1,035,500.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$281,434.83 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$79,871.32 |
| | JMAC LENDING, INCORPORATED | 6 | \$2,398,078.32 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$325,440.00 |
| | LEGACY TEXAS BANK | 4 | \$912,003.65 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$262,000.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$208,232.00 |
| | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$263,700.00 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$398,202.31 |
| | M & T BANK | 3 | \$736,300.00 |
| | M&F BANK | 1 | \$178,930.10 |

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| M&T BANK | 7 | \$1,325,728.15 |
| MAGNOLIA STATE BANK | 1 | \$416,371.94 |
| MANN MORTGAGE, LLC | 5 | \$1,405,000.00 |
| MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER | 1 | \$300,000.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$600,000.00 |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$320,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,341,140.00 |
| MAVERICK FUNDING CORP. DBA LENDING POWER, NEW JERSEY CORPORATION | 1 | \$194,000.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 4 | \$1,114,735.20 |
| MCLEAN MORTGAGE CORPORATIO, A VIRGINIA CORPORATION | 1 | \$266,377.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,129,993.50 |
| MECHANICS BANK | 6 | \$850,173.11 |
| MEDALLION MORTGAGE COMPANY, LLC | 3 | \$973,888.00 |
| MEDALLION MORTGAGE COMPANY, LLC. | 5 | \$1,814,663.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,051,796.67 |
| MEMBER SELECT MORTGAGE | 1 | \$135,120.00 |
| MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION | 1 | \$353,600.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$414,500.00 |
| METRO MORTGAGE CORPORATION | 2 | \$421,977.00 |
| METROPOLITAN BANK | 6 | \$1,344,478.57 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$77,879.91 |
| MILESTONE MORTGAGE, INC. | 1 | \$175,000.00 |
| MONROE BANK AND TRUST | 1 | \$154,000.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$703,929.00 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 3 | \$561,107.67 |
| MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$632,000.00 |
| MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$192,150.00 |
| MORTGAGE EXPRESS, A OREGON LIMITED LIABILITY COMPANY | 1 | \$334,400.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$318,400.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$1,057,250.00 |
| MORTGAGE INVESTORS GROUP | 18 | \$3,817,972.94 |
| MORTGAGE INVESTORS GROUP. | 1 | \$144,500.00 |
| MORTGAGE SERVICES I I I, LLC | 2 | \$351,250.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$573,116.23 |

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| MORTGAGE SERVICES III, LLC. | 1 | \$164,350.00 |
| MS FLYNN, INC. | 1 | \$67,094.24 |
| MUTUAL OF OMAHA BANK | 25 | \$6,398,545.57 |
| NATIONAL BANK OF COMMERCE | 2 | \$540,623.37 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$140,000.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$550,520.98 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 26 | \$4,999,701.49 |
| NEW YORK COMMUNITY BANK | 7 | \$1,224,967.94 |
| NORTHSTAR BANK OF TEXAS | 1 | \$241,868.75 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$222,652.42 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$462,700.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$201,800.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 10 | \$1,999,667.21 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 2 | \$259,500.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$342,500.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$207,150.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$581,800.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$240,604.00 |
| NVR MORTGAGE FINANCE, INC. | 26 | \$6,961,814.16 |
| NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$202,760.00 |
| NYCB MORTGAGE COMPANY, LLC | 1 | \$71,250.00 |
| ON Q FINANCIAL, INC | 1 | \$562,500.00 |
| ON Q FINANCIAL, INC. | 1 | \$309,867.00 |
| ONEWEST BANK, FSB | 3 | \$669,830.00 |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$307,500.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,201,793.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$413,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 12 | \$2,982,726.94 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$138,700.00 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$638,900.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 14 | \$3,352,540.78 |
| PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$132,000.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$536,000.00 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$298,768.67 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 27 | \$9,012,025.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$480,000.00 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFONRIA CORPORATION | 1 | \$465,800.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,543,915.65 |
| PINNACLE CAPITAL MORTGAGE CORPORATION. | 5 | \$1,458,164.00 |
| PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION | 1 | \$318,242.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$740,000.00 |
| PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$135,900.00 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$374,000.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA COMPANY | 1 | \$139,075.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 25 | \$5,945,704.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 47 | \$11,934,884.17 |
| PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$292,500.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$160,050.00 |
| PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$252,000.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$706,600.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, | 1 | \$163,752.99 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 20 | \$5,868,510.00 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$284,163.55 |
| PROVIDENT SAVINGS BANK, F.S.B. | 6 | \$1,335,877.47 |
| PULTE MORTGAGE LLC | 37 | \$9,844,897.56 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$833,683.99 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$550,650.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$369,260.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$511,200.00 |
| RMC MORTGAGE CORPORATION | 1 | \$303,938.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$217,715.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,766.62 |
| RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$250,000.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$300,800.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 21 | \$7,042,186.56 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$147,000.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$661,899.01 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$603,194.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$218,000.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,237,748.08 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 1 | \$354,000.00 |
| SEVIER COUNTY BANK | 2 | \$314,693.11 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$304,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$355,000.00 |
| SIERRA PACIFIC MORTGAGECOMPANY, INC. | 1 | \$151,776.07 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,139,200.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$287,200.00 |
| SKYLINE FINANCIAL GROUP, INC. | 1 | \$206,400.00 |
| SMI LENDING, INC. | 1 | \$200,077.67 |
| SOMERSET LENDING CORP. | 1 | \$304,000.00 |
| SOUTHERN TRUST MORTGAGE LLC DBA VIRGINIA FIRST MORTGAGE | 1 | \$128,347.92 |
| SOUTHWEST BANK | 1 | \$184,209.64 |
| SPIRITBANK, A CORPORATION | 3 | \$772,675.71 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$363,489.48 |
| STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,050,324.22 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,213,500.00 |
| SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$237,641.53 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 3 | \$645,742.95 |
| TEXAS TECH FEDERAL CREDIT UNION | 5 | \$1,002,270.90 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 3 | \$862,000.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$299,538.10 |
| THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$131,796.76 |
| THE HOME LENDING GROUP, LLC | 5 | \$1,140,086.56 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$107,375.00 |
| TOWNEBANK MORTGAGE | 1 | \$261,434.12 |
| TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 2 | \$645,500.00 |
| TRUSTMARK NATIONAL BANK | 132 | \$24,535,602.32 |
| UNITED BANKERS, LLC | 1 | \$99,581.49 |
| UNITED MISSISSIPPI BANK | 1 | \$219,653.77 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$189,150.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LILITED LIABILITY COMPANY | 1 | \$129,200.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,901,958.69 |
| UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$318,000.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$624,920.00 |
| VERITAS FUNDING LLC | 2 | \$386,900.00 |
| VERITAS FUNDING LLC. | 1 | \$214,365.00 |
| VILLAGE BANK MORTGAGE CORP. | 4 | \$807,818.41 |
| WALLICK AND VOLK, INC | 1 | \$300,000.00 |
| WALLICK AND VOLK, INC. | 15 | \$4,999,237.44 |
| WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | \$216,016.43 |

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| | WESTERN STATE BANK | 1 | \$82,000.00 |
| | WHITAKER BANK, INC., A KENTUCKY BANKING CORP | 1 | \$352,479.96 |
| | WHOLESALE CAPITAL CORPORATION | 5 | \$1,491,036.82 |
| | WHOLESALE CAPITAL CORPORATION. | 2 | \$579,875.86 |
| | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$302,000.00 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$252,000.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$154,817.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 8 | \$1,565,753.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$160,783.61 |
| | Unavailable | 19 | \$5,905,875.78 |
| Total | | 2,055 | \$494,656,586.26 |
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| 31418AQX9 | 1ST SOURCE BANK | 13 | \$1,751,596.00 |
| | ABBA FIRST MORTGAGE, INC. | 1 | \$107,000.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$228,178.39 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$101,800.00 |
| | ACCESS NATIONAL BANK | 1 | \$285,433.71 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$173,736.38 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$220,305.36 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$1,062,250.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$100,000.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$198,114.44 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$834,000.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$99,650.00 |
| | AMERIFUND HOME MORTGAGE, LLC | 1 | \$463,264.87 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$189,154.50 |
| | ANCHOR MORTGAGE SERVICES, INC. | 5 | \$859,725.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 7 | \$1,029,819.42 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$107,533.62 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$337,815.16 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$465,500.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$280,757.56 |
| | BANK OF AMERICA, N.A. | 1 | \$225,000.00 |
| | BANK OF THE OZARKS | 2 | \$191,950.00 |
| | BANKFIRST FINANCIAL SERVICES | 3 | \$477,724.22 |
| | BANKTRUST | 3 | \$623,324.22 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$225,989.84 |

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| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$415,162.77 |
| CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$200,500.00 |
| CATALYST MORTGAGE | 1 | \$80,000.00 |
| CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$91,000.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$310,296.60 |
| CENTURY BANK | 5 | \$531,218.95 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$397,500.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$286,656.37 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$238,000.00 |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1 | \$318,590.14 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1 | \$377,605.02 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$730,500.00 |
| COMMUNITY TRUST BANK | 1 | \$61,721.33 |
| CORNERSTONE HOME LENDING | 1 | \$207,636.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$222,705.00 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$604,300.43 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$138,000.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$406,166.22 |
| DHI MORTGAGE COMPANY LTD | 8 | \$1,020,592.38 |
| DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$111,326.37 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$392,236.00 |
| DHI MORTGAGE COMPANY, LTD. | 13 | \$1,907,698.55 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$687,329.30 |
| DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY CO | 1 | \$175,232.30 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$139,000.00 |
| EMBRACE HOME LOANS, INC. | 70 | \$12,802,519.20 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$589,736.99 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$261,150.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$981,941.36 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 9 | \$1,701,782.25 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$240,000.00 |
| FARMINGTON FINANCIAL GROUP, LLC | 1 | \$112,000.00 |
| FBT MORTGAGE, LLC | 6 | \$1,276,959.50 |
| FIFTH THIRD MORTGAGE COMPANY | 59 | \$16,753,196.58 |
| FIRST BANK OF MANHATTAN | 1 | \$186,000.00 |
| FIRST NATIONAL BANK OF AMERICA | 1 | \$98,248.40 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$128,625.06 |
| GATEWAY MORTGAGE GROUP LLC | 5 | \$941,652.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$284,000.00 |

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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$105,600.00 |
| GLOBAL LENDING SOLUTIONS, LLC | 1 | \$139,500.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$120,500.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$111,207.48 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$238,400.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$362,412.26 |
| GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION | 1 | \$248,887.50 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,500.00 |
| GUM TREE MORTGAGE, LLC | 2 | \$135,874.76 |
| HANOVER MORTGAGE COMPANY | 3 | \$236,503.84 |
| HOMEFIRST MORTGAGE, LLC | 10 | \$1,781,565.34 |
| HOMETOWN LENDERS, LLC | 1 | \$112,507.10 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$290,000.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$71,692.19 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$341,800.00 |
| IMORTGAGE.COM, INC. | 4 | \$733,191.03 |
| INDEPENDENT BANK | 2 | \$194,839.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$358,416.66 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$203,367.01 |
| LADERA LENDING, INC. | 1 | \$417,000.00 |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$250,589.99 |
| LOAN ONE MORTGAGE COMPANY INC | 1 | \$202,398.41 |
| M&T BANK | 4 | \$936,576.75 |
| MAGNOLIA STATE BANK | 1 | \$415,125.78 |
| MAIN STREET BANK ,A MICHIGAN CHARTERED BANK | 1 | \$257,683.22 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$229,743.48 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$701,713.83 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$89,603.48 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$977,264.47 |
| MECHANICS BANK | 2 | \$286,108.26 |
| METRO MORTGAGE CORPORATION | 1 | \$209,056.14 |
| METROPOLITAN BANK | 7 | \$1,428,289.78 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$131,300.00 |
| MIDTOWN BANK AND TRUST COMPANY , ABANK CO | 1 | \$196,123.35 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 2 | \$485,816.75 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$175,500.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$125,000.00 |
| MORTGAGE HEADQUARTERS, INC | 1 | \$106,000.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$772,808.00 |
| MORTGAGE PRODUCERS INC | 1 | \$114,182.38 |
| MORTGAGE SERVICES III, LLC | 1 | \$203,000.00 |

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| MUTUAL OF OMAHA BANK | 26 | \$6,514,328.71 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$149,000.00 |
| NEW YORK COMMUNITY BANK | 9 | \$1,336,557.73 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COMPANY | 1 | \$328,000.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$837,525.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$549,600.00 |
| NYCB MORTGAGE COMPANY, LLC | 6 | \$522,504.72 |
| ON Q FINANCIAL, INC. | 1 | \$190,300.00 |
| ONE MORTGAGE, INC | 1 | \$271,797.20 |
| OPEN MORTGAGE LLC , | 1 | \$374,631.76 |
| PARAMIOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$218,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$473,700.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$370,000.00 |
| PENNYMAC LOAN SERVICES, LLC | 11 | \$2,836,257.31 |
| PIERREMONT MORTGAGE, INC. | 1 | \$63,550.00 |
| PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK | 1 | \$196,372.23 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$196,000.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$735,500.00 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$105,000.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,984,529.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$465,750.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$592,500.00 |
| PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$477,977.12 |
| PULTE MORTGAGE LLC | 10 | \$919,825.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$441,768.10 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$924,950.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$452,000.00 |
| SCBT | 2 | \$794,448.88 |
| SECURE FINANCIAL SERVICES, INC | 1 | \$59,730.33 |
| SI MORTGAGE COMPANY | 1 | \$225,912.14 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$368,369.85 |
| SI MORTGAGE COMPANY., A MICHIGAN CORPORATION. | 1 | \$275,767.35 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$176,550.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$256,000.00 |
| SUMMIT HOME MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 2 | \$475,777.55 |
| TERRACE MORTGAGE COMPANY | 2 | \$553,701.33 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 5 | \$738,000.00 |
| THE MORTGAGE FUNDING GROUP, INC. | 1 | \$109,000.00 |
| THE NATIONAL BANK, CORPORATION | 1 | \$190,289.15 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$202,000.00 |

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| | TRUSTMARK NATIONAL BANK | 117 | \$16,733,729.23 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$238,036.00 |
| | UNITED MISSISSIPPI BANK | 1 | \$194,400.00 |
| | US MORTGAGE NETWORK | 2 | \$202,343.27 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$214,075.28 |
| | Unavailable | 9 | \$3,109,195.92 |
| Total | | 617 | \$119,688,306.16 |
| 31418AQY7 | "BANK OF COLORADO, A COLORADO BANKING CORPORATION " | 1 | \$74,910.92 |
| | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$339,031.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$192,000.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION. | 1 | \$176,000.00 |
| | 1STALLIANCEMORTGAGE | 1 | \$151,000.00 |
| | 1STEAGLEMORTGAGEINC | 1 | \$150,000.00 |
| | 1STPACIFICCAPITALCORP | 1 | \$372,000.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$148,522.49 |
| | AAASOUTHERNNEWENGLANDBANK | 4 | \$550,000.00 |
| | AAXYLLC | 4 | \$708,000.00 |
| | ABESTFINANCIALCORPORATION | 2 | \$255,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$56,000.00 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$151,793.16 |
| | ACCESSBANK | 2 | \$491,000.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$127,600.00 |
| | ACGFUNDINGINC | 1 | \$263,000.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$132,000.00 |
| | ACTIVUSHOMELOANS | 1 | \$272,200.00 |
| | ADAMS BANK & TRUST | 1 | \$69,280.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$105,500.00 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$147,000.00 |
| | ADVANTAGECOLORADOINC | 1 | \$127,000.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$204,506.61 |
| | AFFILIATED BANK | 3 | \$610,479.63 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$86,369.29 |
| | AGSOUTH FARM CREDIT, ACA | 1 | \$91,500.00 |
| | AIMFINANCIALINC | 1 | \$130,000.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,098,230.98 |
| | ALAMOPREMIERMORTGAGEGROUPINC | 1 | \$311,500.00 |
| | ALERUS MORTGAGE | 1 | \$160,000.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,353.78 |
| | ALLIED FIRST BANK | 2 | \$231,803.66 |
| | ALLY BANK | 78 | \$11,227,093.47 |
| | ALLY BANK (CORP.) | 2 | \$148,000.00 |
| | ALLY BANK CORP. | 22 | \$3,298,321.41 |
| | ALLY CAPITAL CORP. | 15 | \$2,356,400.80 |

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| ALPINEMORTGAGELLC | 1 | \$122,500.00 |
| AMALGAMATED BANK OF CHICAGO | 1 | \$129,057.58 |
| AMERICA'S CHOICE HOME LOANS LP | 3 | \$547,639.40 |
| AMERICA'S MORTGAGE, LLC | 1 | \$212,468.60 |
| AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$125,000.00 |
| AMERICAN EQUITY MORGAGE, INC. | 1 | \$144,000.00 |
| AMERICAN EQUITY MORTGAGE, INC. | 6 | \$713,462.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$225,000.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$305,000.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$324,808.94 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$198,000.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$60,565.00 |
| AMERICAN NATIONAL BANK | 1 | \$293,502.08 |
| AMERICAN NATIONWIDE MARTGAGE COMPANY, INC A FLORID | 1 | \$94,315.74 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$211,000.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$264,000.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$549,344.32 |
| AMERICANFINANCIALLENDINGINC | 1 | \$240,000.00 |
| AMERICANLIBERTYMORTGAGEINC | 1 | \$71,900.00 |
| AMERICANMORTGAGEFINANCEINC | 1 | \$89,000.00 |
| AMERICANMTGEQUITYCONSULTANTS | 5 | \$608,973.84 |
| AMERICANNATIONALBANKOFMINNESOTA | 1 | \$185,000.00 |
| AMERICANUNITEDMORTGAGECORPORATION | 2 | \$453,000.00 |
| AMERICASH | 3 | \$830,361.93 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$148,940.46 |
| AMERISERV FINANCIAL BANK | 1 | \$151,486.99 |
| ANCHOR BANK, N.A. | 1 | \$353,452.44 |
| ANCHOR MORTGAGE SERVICES, INC. | 1 | \$147,000.00 |
| ANDERSONFINANCIALGROUPINCTHE | 3 | \$537,000.00 |
| ANECA FEDERAL CREDIT UNION | 1 | \$68,965.24 |
| ANGEL OAK FUNDING LLC | 2 | \$752,540.39 |
| ANN ARBOR MORTGAGE | 1 | \$80,793.52 |
| APEX HOME LOANS INC | 1 | \$263,091.30 |
| ARBOR LENDING GROUP, LLC | 1 | \$39,900.00 |
| ARBOR MORTGAGE CORPORATION | 2 | \$413,450.00 |
| ARBORMORTGAGECORPORATION | 1 | \$205,528.29 |
| ARIZONA FEDERAL CREDIT UNION | 2 | \$182,725.04 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$90,300.00 |
| ASHEVILLE SAVINGS BANK,SSB | 1 | \$124,093.82 |

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| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM | 1 | \$129,045.00 |
| ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING | 1 | \$60,000.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$116,648.19 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 11 | \$1,330,494.95 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$122,277.84 |
| ASSENT INC. | 2 | \$253,000.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$401,090.13 |
| ASSURED MORTGAGE, INC. | 1 | \$150,000.00 |
| ASSUREDFINANCIALCORPORATION | 3 | \$754,700.00 |
| ATLANTIC HOME LENDING | 1 | \$236,000.00 |
| ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 2 | \$373,000.00 |
| ATLANTIC HOME LOANS, INC. | 1 | \$85,000.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$320,521.11 |
| ATLANTICHOMECAPITALCORP | 1 | \$171,500.00 |
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$170,975.00 |
| ATLANTIS MORTGAGE CO., INC. | 1 | \$358,330.61 |
| AUSTIN BANK TEXAS NA | 1 | \$53,928.00 |
| AVALON MORTGAGE INC | 1 | \$91,341.17 |
| BANCO POPULAR NORTH AMERICA | 1 | \$322,650.00 |
| BANK OF AMERICA, N.A. | 235 | \$29,321,507.00 |
| BANK OF ANN ARBOR | 3 | \$228,250.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$171,570.02 |
| BANK OF NEBRASKA | 1 | \$110,000.00 |
| BANK OF NORTH CAROLINA | 1 | \$99,284.39 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$46,268.68 |
| BANKERSFUNDINGGROUPINC | 4 | \$716,236.27 |
| BANKFIRST FINANCIAL SERVICES | 2 | \$479,000.00 |
| BANKIOWA | 1 | \$72,470.79 |
| BANKLINEMORTGAGECORPORATION | 2 | \$497,800.00 |
| BANKOFBRIDGERNA | 1 | \$83,200.00 |
| BANKOFMONTANA | 1 | \$247,500.00 |
| BANKOFNEBRASKA | 1 | \$162,000.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$201,556.73 |
| BANKUNITED, N.A. | 1 | \$126,365.75 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$237,400.00 |
| BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$119,134.47 |
| BCKCAPITALINC | 1 | \$126,000.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$99,284.39 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$99,279.73 |
| BERKSHIRE BANK | 4 | \$948,230.72 |
| BESTMORTGAGEINC | 2 | \$408,000.00 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$300,000.00 |
| BLUESTONECAPITALCORP | 1 | \$85,000.00 |
| BM REAL ESTATE SERVICES, INC. | 2 | \$543,506.09 |

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| BONDCORP REALTY SERVICES, INC. | 1 | \$209,000.00 |
| BRANCH BANKING AND TRUST COMPANY | 18 | \$3,531,627.23 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$137,000.00 |
| BRIGHTENLENDINGINC | 2 | \$605,000.00 |
| BRITTON & KOONTZ, N.A. | 1 | \$148,919.61 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$182,453.31 |
| BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$842,883.59 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$90,000.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$190,000.00 |
| C4DMORTGAGECOMPANYLLC | 1 | \$133,000.00 |
| CADENCE BANK NA | 1 | \$189,615.36 |
| CALABASASFUNDINGCORP | 1 | \$171,575.34 |
| CALENDINGINC | 3 | \$666,000.00 |
| CALIBER FUNDING LLC | 9 | \$1,371,193.01 |
| CALIFORNIA MISSION MORTGAGE INC | 1 | \$136,000.00 |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$300,803.43 |
| CAPE BANK | 1 | \$84,750.00 |
| CAPITAL BANK DBA CHURCH STREET MORTGAGE | 1 | \$496,406.85 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 3 | \$814,266.96 |
| CAPITAL CENTER, L.L.C. | 16 | \$2,182,757.19 |
| CAPITAL CENTER, LLC | 10 | \$1,426,983.22 |
| CAPITAL CENTER, L.L.C. | 1 | \$130,000.00 |
| CAPITAL ASSISTANCE CORP | 1 | \$73,073.31 |
| CAPITAL CITY MORTGAGE INC | 1 | \$208,000.00 |
| CAPITAL FINANCIAL BANCORP INC | 1 | \$170,000.00 |
| CAPITAL FINANCIAL MORTGAGE CORP | 1 | \$133,500.00 |
| CAPITAL LENDING REAL ESTATE INC | 1 | \$379,000.00 |
| CAPITAL NEW YORK HOME ADVANTAGE LLC | 1 | \$94,000.00 |
| CAPSTONE BANK | 2 | \$503,318.77 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$66,791.86 |
| CARTUS HOME LOANS | 2 | \$246,888.91 |
| CASHCALL INC. | 3 | \$675,151.88 |
| CATALYST LENDING, INC. A COLORADO CORPORATION | 1 | \$54,606.42 |
| CATALYST LENDING INC | 1 | \$325,000.00 |
| CAVALIER MORTGAGE GROUP LLC | 1 | \$87,968.90 |
| CBLOANS.COM | 1 | \$75,300.00 |
| CBM MORTGAGE LLC | 1 | \$133,500.00 |
| CENDERA FUNDING, INC. | 1 | \$189,600.00 |
| CHARTER BANK | 2 | \$239,200.00 |
| CHRISTENSEN FINANCIAL INC | 2 | \$512,000.00 |
| CHURCHILL MORTGAGE CORPORATION | 8 | \$1,300,591.18 |
| CHURCHILL MORTGAGE CORPORATION . | 1 | \$98,000.00 |
| CITIBANK, N.A. | 10 | \$1,984,071.75 |
| CITIES FINANCIAL, INC. | 2 | \$410,500.00 |

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| | CITIZEN BANK | 1 | \$136,000.00 |
| | CITIZENS BANK | 9 | \$928,014.49 |
| | CITIZENS BANK NA | 1 | \$87,000.00 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$246,225.29 |
| | CITIZENS COMMUNITY BANK | 2 | \$145,384.58 |
| | CITIZENSBANK | 1 | \$66,000.00 |
| | CITY BANK & TRUST CO. | 1 | \$289,890.00 |
| | CITY CREDIT UNION | 1 | \$130,261.12 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$64,035.43 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$93,500.00 |
| | CMCO MORTGAGE LLC, DBA HOME LENDING SOUCE, OHIO LL | 1 | \$87,763.28 |
| | CMS BANK, A NEW YORK CHARTERED BANK | 1 | \$194,579.11 |
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$50,000.00 |
| | COASTALENDINGSERVICESINC | 1 | \$244,000.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$751,402.42 |
| | COLDWELL BANKER MORTGAGE | 2 | \$263,250.00 |
| | COLE TAYLOR BANK | 84 | \$14,581,001.61 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$273,486.46 |
| | COLONIAL AMERICAN BANK | 1 | \$182,000.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 20 | \$3,544,263.18 |
| | COLONIAL SAVINGS, F.A. | 3 | \$749,633.42 |
| | COLORADOHOMEMORTGAGESINC | 2 | \$240,250.00 |
| | COMBANKMORTGAGECO | 1 | \$188,631.50 |
| | COMERICA BANK | 6 | \$795,487.09 |
| | COMMERCIAL BANKING COMPANY, CORPORATION | 1 | \$140,970.58 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$321,000.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$525,739.99 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$214,940.63 |
| | COMMUNITY BANK & TRUST | 1 | \$79,000.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$262,500.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$65,025.16 |
| | COMPASS BANK | 16 | \$2,669,831.10 |
| | COMPASS MORTGAGE, INC | 1 | \$189,000.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$163,300.00 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$300,000.00 |
| | CONTINENTALAMERICANMORTGAGE | 1 | \$105,000.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$99,279.73 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$152,000.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$143,800.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$97,000.00 |
| | CORPORATEINVESTORMORTGAGEGROUPINC | 3 | \$821,796.00 |
| | CORRESPONDENT ONE INVESTOR LLC | 1 | \$168,775.55 |

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| | CORRIDOR MORTGAGE GROUP INC | 1 | \$128,985.08 |
| | CREDIT UNION OF TEXAS | 2 | \$263,833.59 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$295,000.00 |
| | CRYSTALCLEAR MORTGAGE LLC | 1 | \$64,528.79 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$199,100.00 |
| | CSFINANCIAL INC | 1 | \$300,000.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$293,997.49 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$130,000.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$217,338.59 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$40,000.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$208,497.22 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$111,193.30 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$293,708.33 |
| | DELMAR FINANCIAL COMPANY | 1 | \$65,000.00 |
| | DESERET FIRST CREDIT UNION | 2 | \$352,000.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$54,603.86 |
| | DIAMOND CREDIT UNION | 1 | \$275,004.87 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 2 | \$108,000.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$292,000.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$180,000.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$305,800.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$192,800.00 |
| | DLJ FINANCIAL INC | 3 | \$970,699.99 |
| | DOERING MORTGAGE | 1 | \$85,500.00 |
| | DOMINION CAPITAL MORTGAGE INC | 2 | \$252,250.00 |
| | DRAGAS MORTGAGE | 1 | \$232,325.48 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$204,800.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$205,500.00 |
| | DUKE CITY HOME LOANS LLC | 1 | \$47,856.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$393,955.21 |
| | EAGLE BANK | 2 | \$395,000.00 |
| | EDGARTOWN NATIONAL BANK | 1 | \$125,000.00 |
| | EDWARD JONES MORTGAGE, LLC | 15 | \$1,715,987.04 |
| | EMBRACE HOME LOANS, INC. | 18 | \$3,201,499.45 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$235,126.11 |
| | EMERY FEDERAL CREDIT UNION | 3 | \$512,250.00 |
| | EMPIRE AMERICA | 1 | \$130,000.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$105,000.00 |
| | ENTERPRISE BANK NATIONAL | 1 | \$190,500.00 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$33,121.26 |

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| ENVOY MORTGAGE LTD | 1 | \$248,222.57 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$51,623.03 |
| EVERETT FINANCIAL | 1 | \$190,626.03 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$173,731.35 |
| EVERETT FINANCIAL, INC. | 1 | \$141,396.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$310,129.40 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$201,090.56 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$189,631.57 |
| EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$198,000.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$113,382.78 |
| F&M BANK, A BANKING CORPORATION. | 1 | \$47,652.03 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$505,000.00 |
| FAIRWAYASSETCORPORATION | 2 | \$354,000.00 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 6 | \$997,757.78 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 16 | \$2,553,282.23 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 2 | \$350,000.00 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$232,500.00 |
| FAST EASY, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$140,977.23 |
| FBACQUISITIONGROUPLLC | 2 | \$273,700.00 |
| FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$113,581.35 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$37,573.31 |
| FBT MORTGAGE, LLC | 1 | \$107,000.00 |
| FCB MORTGAGE PARTNERS | 1 | \$114,000.00 |
| FEDERATEDLENDINGCORPORATION | 1 | \$144,200.00 |
| FEDERATEDMORTGAGECORP | 4 | \$774,400.00 |
| FIDELITYBANCORPINC | 2 | \$271,500.00 |
| FIDELITYSTATEBANKTRUSTCO | 2 | \$270,250.00 |
| FIFTH THIRD MORTGAGE COMPANY | 22 | \$3,366,141.28 |
| FINANCIAL FEDERAL BANK | 1 | \$241,500.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$304,000.00 |
| FIRST AMERICAN BANK & TRUST CO. | 1 | \$230,000.00 |
| FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$153,303.87 |
| FIRST CAPITAL BANK OF KY | 1 | \$99,370.13 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$372,600.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$305,000.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$176,709.60 |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION | 1 | \$193,000.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 3 | \$834,479.31 |
| FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$203,469.79 |
| | 1 | \$375,200.00 |

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| FIRST CLASS MORTGAGE III INC, A NORTH DACOTA CORPORATION | | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$176,717.93 |
| FIRST COLLINSVILLE BANK | 2 | \$206,542.13 |
| FIRST COMMUNITY BANK | 2 | \$188,000.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$109,409.37 |
| FIRST COUNTY BANK | 4 | \$383,589.45 |
| FIRST FEDERAL SAVINGS | 1 | \$89,157.38 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$254,114.85 |
| FIRST GUARANTY BANK | 1 | \$126,085.26 |
| FIRST HOME MORTGAGE CORP. | 2 | \$607,855.69 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,000.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$410,947.05 |
| FIRST INDEPENDENCE BANK, A MI CORP | 1 | \$173,740.56 |
| FIRST KENTUCKY BANK | 1 | \$128,567.26 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$180,000.00 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$210,000.00 |
| FIRST NATIONAL BANK | 2 | \$152,220.22 |
| FIRST NATIONAL BANK OF LOUISIANA | 1 | \$143,955.62 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$420,000.00 |
| FIRST NATIONAL BANK-JONESBORO | 1 | \$98,191.90 |
| FIRST NBC BANK | 1 | \$72,283.13 |
| FIRST NIAGARA BANK, N.A. | 38 | \$5,155,979.09 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$289,384.25 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$143,200.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$156,258.94 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$894,743.11 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$713,164.49 |
| FIRST STATE BANK | 1 | \$65,000.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$54,608.96 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$96,700.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$63,542.01 |
| FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$239,472.74 |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC | 1 | \$51,000.00 |
| FIRSTFINANCIALSERVICESINC | 8 | \$1,760,572.72 |
| FIRSTINTEGRITYMORTGAGESERVICESINC | 1 | \$82,000.00 |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$193,861.00 |
| FIRSTOHIOHOMEFINANCEINC | 3 | \$531,257.78 |
| FIRSTOPTIONMORTGAGELLC | 5 | \$751,398.46 |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$415,000.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$157,365.76 |
| FIRSTVOLUNTEERBANK | 2 | \$102,750.00 |

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| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$2,448,019.40 |
| FLAGSTARBANKFSB | 1 | \$303,583.12 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 6 | \$1,116,376.99 |
| FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$180,000.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$59,567.84 |
| FNB BANK, INC | 1 | \$87,500.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 2 | \$227,168.24 |
| FORTRENFUNDINGLLC | 1 | \$160,300.00 |
| FRANKJWEAVERINC | 1 | \$351,000.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$2,624,143.10 |
| FREEDOM HOME MORTGAGE CORPORATION | 5 | \$973,823.27 |
| FREEDOM MORTGAGE CORPORATION | 14 | \$2,344,439.79 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$117,500.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$455,000.00 |
| FRONTIER FINANCIAL INC. | 1 | \$411,000.00 |
| FSGBANKNA | 2 | \$145,082.25 |
| FT MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$138,998.15 |
| FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$114,171.69 |
| FUNDINGRESOURCESMORTGAGECORPORATION | 1 | \$153,000.00 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$198,300.00 |
| GATEWAYBANKMORTGAGEINC | 1 | \$186,000.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$38,004.28 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$102,000.00 |
| GEORGETOWNMORTGAGELLC | 1 | \$252,800.00 |
| GEORGIA COMMERCE BANK | 2 | \$206,964.57 |
| GLENNEAGLELENDINGINC | 1 | \$150,000.00 |
| GLOBALADVISORYGROUPINC | 1 | \$173,000.00 |
| GLOBALFINANCIALNETWORKINC | 1 | \$121,000.00 |
| GM WEST FUNDING | 1 | \$417,000.00 |
| GM WEST FUNDING. | 1 | \$509,500.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$244,784.38 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 19 | \$2,815,779.69 |
| GOLDWATERBANK | 1 | \$105,000.00 |
| GOOGAININC | 2 | \$339,000.00 |
| GPCE CREDIT UNION | 1 | \$74,463.29 |
| GRADIENTHOMEMORTGAGELLC | 1 | \$277,000.00 |
| GRANDCASTLEINC | 1 | \$230,000.00 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$126,000.00 |
| GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$127,089.95 |
| GREATER VALLEY CREDIT UNION | 1 | \$142,960.00 |
| GREENCHOICEBANKFSB | 1 | \$144,000.00 |

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| GREENVILLE FEDERAL BANK | 1 | \$60,500.00 |
| GREENWAYMORTGAGEFUNDINGCORP | 2 | \$374,580.81 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$200,000.00 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$292,662.86 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$238,271.36 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$207,350.00 |
| GUMTREEMORTGAGELLC | 2 | \$210,000.00 |
| GVC MORTGAGE INC. | 1 | \$103,000.00 |
| HALLMARK HOME MORTGAGE | 1 | \$167,789.99 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$375,000.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$60,500.00 |
| HANCOCK BANK | 1 | \$108,385.86 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$145,626.63 |
| HARTFORD FINANCIAL SERVICES | 1 | \$259,132.26 |
| HARTFORDFINANCIALSERVICESINC | 1 | \$119,130.07 |
| HAWTHORNE CREDIT UNION | 1 | \$71,484.49 |
| HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$145,500.00 |
| HERITAGE CREDIT UNION | 1 | \$109,207.71 |
| HERITAGE HOME MORTGAGE, LLC | 1 | \$81,466.81 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$226,496.88 |
| HERITAGE VALLEY FCU | 1 | \$109,107.71 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$39,711.89 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$344,322.27 |
| HITECHMORTGAGEINC | 1 | \$140,000.00 |
| HKHANDASSOCIATES | 1 | \$178,000.00 |
| HOME FINANCE OF AMERICA, INC | 1 | \$120,000.00 |
| HOME FINANCE OF AMERICA, INC. | 4 | \$550,000.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$90,000.00 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$149,094.47 |
| HOME STATE BANK - MINNESOTA | 1 | \$48,000.00 |
| HOMEFIRST MORTGAGE, LLC | 3 | \$335,826.11 |
| HOMEFIRSTMORTGAGECORP | 1 | \$180,000.00 |
| HOMELINKMORTGAGEINC | 1 | \$190,000.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$198,063.07 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$82,406.05 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$73,350.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$282,200.00 |
| HOMESTARMORTGAGEINC | 1 | \$366,500.00 |
| HOMESTEAD FUNDING CORP | 1 | \$105,000.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$984,650.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 3 | \$269,447.77 |

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| HOMETOWNMORTGAGERESOURCESINC | 1 | \$150,500.00 |
| HORRYCOUNTYSTATEBANK | 1 | \$65,000.00 |
| HOUSTON CAPITAL | 1 | \$239,955.00 |
| HOUSTON CAPITAL MTG | 1 | \$347,448.65 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$88,800.00 |
| HUNTERFINANCIALGROUPLLC | 2 | \$336,730.00 |
| HURONVALLEYFINANCIAL | 2 | \$259,742.75 |
| IABFINANCIALBANK | 4 | \$499,100.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$51,595.68 |
| IDAHOFIRSTBANK | 1 | \$126,050.00 |
| ILTISLENDINGGROUPINC | 1 | \$417,000.00 |
| INDEPENDENT BANK | 9 | \$671,800.00 |
| INDEPENDENTBANK | 1 | \$137,100.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$120,000.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$194,182.01 |
| INSIGHT BANK | 1 | \$75,000.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$306,250.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$97,294.13 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$68,000.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$210,463.12 |
| INTERSTATE BANK, SSB | 1 | \$60,550.00 |
| INTFINANCIALSERVICESINC | 1 | \$195,000.00 |
| JEFFERSON BANK | 1 | \$276,507.03 |
| JJSTCORPORATION | 2 | \$605,000.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$42,495.71 |
| JPMORGAN CHASE BANK, N.A. | 206 | \$24,631,153.50 |
| JPREALESTATESERVICESINC | 1 | \$125,000.00 |
| JSC FEDERAL CREDIT UNION | 1 | \$98,600.00 |
| JSSHIRKASSOCIATESINC | 1 | \$82,000.00 |
| KASHMORTGAGEGROUPINC | 1 | \$110,000.00 |
| KBCAPITALCORP | 1 | \$100,000.00 |
| KC POLICE CREDIT UNION | 1 | \$115,000.00 |
| KEYBANK NATIONAL ASSOCIATION | 21 | \$2,937,285.74 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$58,000.00 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$99,279.73 |
| KOHLERCREDITUNION | 5 | \$338,535.47 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$875,912.99 |
| LAKESIDEMORTGAGECOMPANY | 1 | \$110,360.37 |
| LANGDONMORTGAGECOMPANYINC | 1 | \$190,000.00 |
| LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 1 | \$280,000.00 |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 2 | \$354,000.00 |

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| LEGACY GROUP LENDING, INC | 1 | \$210,000.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$173,731.35 |
| LEGACY HOME LENDING LLC | 1 | \$103,459.17 |
| LEND SMART MORTGAGE, LLC | 1 | \$110,000.00 |
| LENDINGSOLUTIONSINC | 9 | \$1,083,145.77 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$443,554.48 |
| LXINGTONMORTGAGECORPORATION | 2 | \$264,500.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$146,250.00 |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$129,063.66 |
| LIFETIMEFINANCIALSERVICESLLC | 2 | \$661,850.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$230,000.00 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$180,260.00 |
| LINN AREA CREDIT UNION | 1 | \$67,400.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$217,122.70 |
| LOANDEPOT.COM, LLC | 66 | \$12,242,191.63 |
| LOTUSFINANCIALCORPORATION | 1 | \$170,000.00 |
| LUCEYMORTGAGECORP | 1 | \$142,000.00 |
| MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK | 1 | \$76,000.00 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$76,000.00 |
| MAGNOLIA STATE BANK | 1 | \$79,000.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$40,000.00 |
| MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$214,000.00 |
| MAIN STREET HOME LOANS | 3 | \$672,000.00 |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$152,500.00 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 2 | \$269,000.00 |
| MANN MORTGAGE, LLC. | 1 | \$73,800.00 |
| MARINERFINANCELLC | 1 | \$251,000.00 |
| MARKET CONSULTING MORTGAGE INC | 1 | \$54,900.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$250,934.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,061.32 |
| MASASSOCIATESLLC | 1 | \$75,000.00 |
| MAVERICKFUNDINGINC | 1 | \$206,951.75 |
| MCGLONEMORTGAGE | 1 | \$235,000.00 |
| MECHANICS BANK | 3 | \$281,394.95 |
| MEGA CAPITAL FUNDING INC. | 3 | \$568,067.80 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$208,506.96 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$226,357.80 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$240,000.00 |
| MEMBERS HERITAGE FCU | 1 | \$150,000.00 |
| MERIDIAN BANK | 1 | \$133,000.00 |
| METROPOLITAN BANK | 1 | \$273,019.27 |

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| MEYERSFUNDINGINC | 1 | \$244,000.00 |
| MFGFUNDINGINC | 1 | \$63,498.60 |
| MID AMERICA COLUMBIA, MO | 1 | \$63,542.01 |
| MILESTONE MORTGAGE, INC | 1 | \$189,000.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$107,237.13 |
| MILITARY FAMILY HOME LOANS, LLC | 21 | \$2,657,937.00 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$135,000.00 |
| MILMARFINANCIAL | 1 | \$280,000.00 |
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$131,385.00 |
| MORTGAGE 1 INC. | 3 | \$325,285.31 |
| MORTGAGE AMERICA INC | 1 | \$150,000.00 |
| MORTGAGE AMERICA, INC | 1 | \$36,238.80 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$170,000.00 |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$163,826.90 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$142,200.00 |
| MORTGAGE EXPRESS LLC | 1 | \$67,446.56 |
| MORTGAGE HEADQUARTERS, INC | 1 | \$98,500.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,294,459.26 |
| MORTGAGE NETWORK, INC. | 1 | \$248,200.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$124,900.00 |
| MORTGAGE SERVICES III LLC | 2 | \$230,000.00 |
| MORTGAGE SERVICES III, LLC. | 1 | \$143,000.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$163,600.00 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$174,500.00 |
| MORTGAGEBROKERS SERVICESINC | 3 | \$345,200.00 |
| MORTGAGECAPITALGROUPINC | 1 | \$140,000.00 |
| MORTGAGECONSULTANTSGROUPINC | 1 | \$146,625.00 |
| MORTGAGEFACTORYINC | 2 | \$300,021.19 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$89,500.00 |
| MORTGAGESPECIALISTSINCORPORATED | 1 | \$119,918.99 |
| MORTGAGETRUSTINC | 1 | \$239,500.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$164,819.79 |
| MOUNTAIN MORTGAGE CORP | 1 | \$89,000.00 |
| MOUNTAIN WEST BANK | 3 | \$532,228.75 |
| MOUNTAINNATIONALBANK | 1 | \$112,500.00 |
| MSA MORTGAGE LLC | 1 | \$118,000.00 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$204,516.25 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$84,631.98 |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$197,298.61 |
| MY COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,869.34 |
| MYERS PARK MORTGAGE, INC. | 1 | \$75,456.14 |
| MYLENDINGPLACECOM | 1 | \$351,230.00 |
| NATIONAL PENN BANK | 2 | \$306,461.95 |
| NATIONSLENDINGCORP | 1 | \$361,000.00 |

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| | NATIONSTARMORTGAGE | 5 | \$847,750.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$137,000.00 |
| | NATIONWIDE BANK | 2 | \$178,051.46 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$193,203.85 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$267,752.19 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$164,400.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$219,500.00 |
| | NEWCORNERSTONEMORTGAGE | 2 | \$340,000.00 |
| | NEWVIEWMORTGAGECORP | 1 | \$337,500.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$79,427.51 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$185,000.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$125,000.00 |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$417,000.00 |
| | NICOLET NATIONAL BANK | 4 | \$769,790.30 |
| | NORTH STATE BANK MORTGAGE | 1 | \$153,943.24 |
| | NORTHERNSIERRAFINANCIALSERVICES | 1 | \$206,000.00 |
| | NORTHPOINTE BANK | 1 | \$99,279.73 |
| | NORTHPOINTMORTGAGEINC | 2 | \$491,850.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE | 1 | \$75,500.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$798,100.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 4 | \$593,017.18 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION . | 1 | \$114,700.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$83,391.05 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$1,330,757.04 |
| | OCCAPITALREALTYINC | 1 | \$65,000.00 |
| | OCEANBANK | 1 | \$95,500.00 |
| | OLDMISSIONMORTGAGEINC | 1 | \$240,000.00 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$282,869.53 |
| | OMNIFUNDINC | 2 | \$364,000.00 |
| | ONE CREDIT UNION | 1 | \$84,625.06 |
| | OPEN MORTGAGE LLC | 1 | \$138,650.00 |
| | OPTIMUMFIRSTINC | 6 | \$1,236,800.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$186,972.50 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 1 | \$217,908.75 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$248,199.34 |
| | PACIFICHORIZONBANCORPINC | 1 | \$106,750.94 |
| | PARADISEBANK | 1 | \$70,000.00 |
| | PARAGON HOME LOANS INC. | 1 | \$113,173.56 |

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| PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741) | 1 | \$414,015.92 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$127,000.00 |
| PARAMOUNTBOND & MORTGAGE CO., INC. | 1 | \$221,000.00 |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$120,000.00 |
| PAVIAFINANCIALSERVICESINC | 2 | \$340,000.00 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$97,600.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$186,910.41 |
| PEOPLES BANK OF COMMERCE | 1 | \$74,000.00 |
| PEOPLES EXCHANGE BANK | 1 | \$81,405.55 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$194,290.44 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$67,010.66 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$168,500.00 |
| PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION | 1 | \$82,398.30 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$102,262.92 |
| PEOPLES NATIONAL BANK | 1 | \$411,024.38 |
| PEOPLES TRUST & SAVINGS BANK | 1 | \$94,696.80 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$69,875.00 |
| PEOPLESMORTGAGECOMPANY | 2 | \$424,755.31 |
| PERENNIALMORTGAGEINC | 1 | \$196,700.00 |
| PHH HOME LOANS, LCC, ALIMITED LIABILITY COMPANY | 1 | \$57,500.00 |
| PHH HOME LOANS, LLC | 1 | \$275,500.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$199,000.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$689,000.00 |
| PHH MORTGAGE CORPORATION | 22 | \$3,201,706.42 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$130,000.00 |
| PIERREMONT MORTGAGE, INC. | 1 | \$82,653.26 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$114,000.00 |
| PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$215,000.00 |
| PINNACLE BANK | 3 | \$836,814.69 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$95,000.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$402,603.66 |
| PINNACLE MORTGAGE INC | 1 | \$176,700.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$704,500.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 5 | \$851,128.45 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 105 | \$16,241,325.77 |
| POINT BANK | 1 | \$160,000.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 4 | \$437,692.87 |
| POLI MORTGAGE GROUP INC. | 1 | \$410,000.00 |
| POLIMORTGAGEGROUPINC | 1 | \$201,000.00 |
| PREMIER BANK | 1 | \$192,800.00 |
| PREMIER CREDIT UNION | 1 | \$140,474.20 |

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| PREMIERLENDINGINC | 1 | \$196,900.37 |
| PREMIERMORTGAGEADVISORSLLC | 1 | \$417,000.00 |
| PREMIERMORTGAGELLC | 1 | \$92,000.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$161,500.00 |
| PREMIUMMORTGAGECORP | 2 | \$106,367.84 |
| PREOMORTGAGELLC | 1 | \$150,000.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$75,753.70 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$1,213,605.33 |
| PRIME FINANCING, LLC | 1 | \$107,023.55 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 47 | \$7,317,800.51 |
| PRIORITY MORTGAGE CORPORATION | 1 | \$88,160.40 |
| PRMI, INC. | 1 | \$181,270.00 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$304,000.00 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 2 | \$482,492.73 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$99,279.73 |
| PROLENDINGMORTGAGELLC | 2 | \$316,651.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$4,407,268.94 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$374,291.68 |
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$181,000.00 |
| PRUDLERFUNDING | 1 | \$53,500.00 |
| QUAINT OAK MORTGAGE, LLC | 1 | \$248,199.34 |
| QUANTUMMORTGAGECORPORATION | 1 | \$123,000.00 |
| QUICKEN LOANS INC. | 300 | \$53,995,525.34 |
| R P FUNDING, INC | 2 | \$229,299.81 |
| R P FUNDING, INC. | 1 | \$182,178.32 |
| RATERABBITINC | 1 | \$170,000.00 |
| REALESTATE100INC | 2 | \$237,000.00 |
| REDOAKMORTGAGEINC | 3 | \$697,000.00 |
| REGENCY MORTGAGE CORPORATON | 1 | \$47,000.00 |
| REGENT FINANCIAL GROUP INC | 1 | \$108,450.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 150 | \$19,642,686.71 |
| RELIANCE BANK | 2 | \$278,376.97 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$146,400.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$170,000.00 |
| RELIANCEFINANCIALGROUP | 1 | \$150,000.00 |
| REPUBLIC BANK & TRUST | 1 | \$315,443.86 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$253,641.73 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$347,495.37 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$256,800.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$183,000.00 |
| RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$389,672.96 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$256,000.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$539,074.46 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$207,725.00 |
| RESIDENTIALMORTGAGESOLUTIONS | 1 | \$184,500.00 |

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| RESOURCELENDERSINC | 1 | \$110,000.00 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$163,500.00 |
| RIVER CITY FEDERAL CREDIT UNION | 1 | \$168,767.59 |
| RIVERLAND CREDIT UNION | 3 | \$375,587.33 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$277,790.62 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$100,000.00 |
| ROSSMORTGAGECOMPANYINC | 1 | \$88,000.00 |
| ROYAL SAVINGS BANK | 1 | \$55,000.00 |
| ROYAL UITED MORTGAGE LLC | 1 | \$82,115.84 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$760,032.60 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$52,753.00 |
| ROYALUNITEDMORTGAGELLC | 26 | \$2,632,231.05 |
| RPMMORTGAGEINC | 1 | \$273,019.27 |
| RSNB BANK | 1 | \$90,000.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$132,200.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 1 | \$269,700.00 |
| SACRAMENTO1STMORTGAGEINC | 1 | \$104,671.26 |
| SAGAMORE HOME MTG LLC | 1 | \$84,500.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,343,000.00 |
| SALT LICK DEPOSIT BANK | 1 | \$65,769.72 |
| SANDIA AREA FEDERAL CREDIT UNION | 3 | \$493,550.45 |
| SCBT | 7 | \$763,504.73 |
| SECKEL CAPITAL, LLC | 1 | \$80,000.00 |
| SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$64,000.00 |
| SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 1 | \$380,383.62 |
| SECURITY STATE BANK | 1 | \$59,565.03 |
| SELECTFINANCIALMORTGAGE | 1 | \$350,000.00 |
| SEVEN SEVENTEEN CREDIT UNION , INC , A OHIO CORPORATION | 1 | \$55,000.00 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$64,000.00 |
| SEVERINOFINANCIALINC | 1 | \$221,700.00 |
| SEVIER COUNTY BANK | 1 | \$29,757.54 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$190,000.00 |
| SIERRA PACIFIC FEDERAL CREDIT UNION | 1 | \$53,730.90 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$147,331.13 |
| SILVERSTONEMORTGAGEINC | 1 | \$157,700.00 |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$134,000.00 |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$35,937.57 |
| SIRVA MORTGAGE, INC | 1 | \$64,531.82 |
| SKYFINANCIALSERVICESINC | 5 | \$803,400.00 |
| SKYLINEFINANCIALCORPORATION | 1 | \$163,393.35 |
| SKYLINEFINANCIALGROUPINC | 1 | \$95,900.00 |

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| SOUTH LOUISIANA BANK | 1 | \$108,000.00 |
| SOUTHCREST BANK | 1 | \$153,600.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$257,000.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$245,293.29 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$60,000.00 |
| SOUTHPOINT FINANCIAL SERVICES INC. | 1 | \$89,900.89 |
| SOUTHWEST BANK | 1 | \$188,200.00 |
| SOVEREIGN BANK, N.A. | 88 | \$14,296,398.41 |
| SPIRITBANK | 1 | \$239,476.82 |
| STARION FINANCIAL | 1 | \$124,000.00 |
| STATE FARM BANK, F.S.B. | 9 | \$732,555.17 |
| STELLARONE BANK | 1 | \$180,000.00 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$204,000.00 |
| STERLING NATIONAL BANK | 1 | \$88,271.11 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$306,600.00 |
| STONEGATE MORTGAGE CORPORATION | 24 | \$3,943,062.00 |
| STRATEGICLENDINGGROUPINC | 14 | \$2,746,805.29 |
| STRATISFINANCIALCORP | 4 | \$1,082,700.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$158,100.00 |
| SUBURBANMORTGAGEINC | 2 | \$362,703.89 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$190,947.51 |
| SUMMIT FUNDING, INC, A CORPORATION | 2 | \$303,000.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$209,000.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$58,000.00 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$167,500.00 |
| SUNTRUST MORTGAGE, INC. | 58 | \$7,620,050.51 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$219,300.00 |
| SURETY FINANCIAL SERVICES | 1 | \$210,000.00 |
| SUSQUEHANNA BANK | 1 | \$100,267.81 |
| SUTHERLANDMORTGAGESERVICESINC | 4 | \$560,296.09 |
| SVCAPITALGROUPINC | 1 | \$158,000.00 |
| SWBC MORTGAGE CORPORATION | 17 | \$3,227,299.06 |
| TATOM LENDING LLC | 1 | \$84,600.00 |
| TEXANS CREDIT UNION | 2 | \$239,135.68 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$94,509.86 |
| TEXASLOANSTARINC | 3 | \$385,201.65 |
| TEXASPREMIERMORTGAGEINC | 2 | \$535,000.00 |
| TEXASSTATEHOMELOANSINC | 4 | \$508,600.00 |
| TEXELLCREDITUNION | 1 | \$45,000.00 |
| THE BANK OF SOUTH COROLINA | 1 | \$112,191.36 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$125,000.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$118,730.07 |
| THE CITIZENS BANK | 1 | \$75,332.21 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$198,550.12 |

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| THE COUNTY BANK | 1 | \$157,900.00 |
| THE COWBOY BANK OF TEXAS | 1 | \$43,589.91 |
| THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$112,000.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$125,000.00 |
| THE HARDIN COUNTY BANK | 1 | \$60,000.00 |
| THE HUNTINGTON NATIONAL BANK | 31 | \$3,165,975.59 |
| THE MORTGAGE OUTLET, INC. | 2 | \$178,500.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 3 | \$489,658.10 |
| THEGFLCAPITALGROUPINC | 1 | \$275,000.00 |
| THELOANSTORY | 1 | \$250,000.00 |
| THEMORTGAGEMARKETOFDELAWARELLC | 1 | \$223,000.00 |
| THETURNKEYFOUNDATIONINC | 1 | \$303,000.00 |
| TOP FLITE FINANCIAL, INC. | 2 | \$393,451.85 |
| TOP ONE MORTGAGE L.L.C. | 1 | \$123,112.65 |
| TOPONEMORTGAGE | 5 | \$689,501.00 |
| TRADITION MORTGAGE. LLC | 3 | \$804,177.04 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$378,750.00 |
| TRUENORTHMORTGAGELLC | 1 | \$185,000.00 |
| TRULLIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$205,000.00 |
| TRUSTMARK NATIONAL BANK | 34 | \$4,244,873.36 |
| TRUSTWORTHYMORTGAGECORPORATION | 8 | \$1,832,917.80 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$115,400.00 |
| TUCOEMAS FEDERAL CREDIT UNION | 1 | \$253,636.91 |
| TURNKEYMORTGAGESERVICESINC | 1 | \$103,000.00 |
| U.P. CATHOLIC CREDIT UNION | 1 | \$56,000.00 |
| U.S. EMPLOYEES O.C. FCU | 1 | \$63,575.23 |
| UBS AG, TAMPA BRANCH | 4 | \$680,534.60 |
| UMB BANK, N.A. | 5 | \$922,855.01 |
| UNION BANK AND TRUST COMPANY | 3 | \$333,862.65 |
| UNION COMMUNITY BANK | 1 | \$126,587.60 |
| UNION MORTGAGE GROUP, INC | 1 | \$108,214.91 |
| UNION NATIONAL MORTGAGE CO | 1 | \$99,179.73 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$119,146.83 |
| UNIONCENTERNATIONALBANK | 1 | \$173,000.00 |
| UNITED BANK INC | 4 | \$288,625.50 |
| UNITED BANK INC. | 5 | \$610,736.59 |
| UNITED MISSISSIPPI BANK | 1 | \$210,000.00 |
| UNITEDAMERICANMORTGAGECORP | 1 | \$279,000.00 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$256,000.00 |
| UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$186,200.00 |
| UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$177,000.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$104,075.00 |
| UNIVERSITY OF KENTUCKY FCU | 3 | \$325,500.00 |

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| | US BANK | 1 | \$50,026.86 |
| | USA DIRECT FUNDING | 2 | \$216,500.00 |
| | USAMERIBANK DBA ALIANT BANK | 1 | \$126,151.43 |
| | USE CREDIT UNION | 2 | \$447,858.48 |
| | USWIDEFINANCIALLLC | 3 | \$587,500.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$52,417.22 |
| | V.I.P. MORTGAGE, INC. | 1 | \$133,000.00 |
| | VALLEYBANK | 1 | \$132,929.30 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,300.00 |
| | VANGUARD FUNDINGLLC, A LIMITED LIABILITY COMPANY | 1 | \$106,229.31 |
| | VANTAGE WEST CREDIT UNION | 1 | \$79,427.51 |
| | VELOCITY CREDIT UNION | 1 | \$100,000.00 |
| | VICTORIAFINANCIALCORP | 5 | \$1,072,000.00 |
| | VINSONMORTGAGESERVICESINC | 1 | \$81,500.00 |
| | VISION MORTGAGE CAPITAL , A DIVISION OF CONTINENTAL BANK | 1 | \$203,523.46 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$50,000.00 |
| | WATERMARKCAPITALINC | 2 | \$783,000.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$417,000.00 |
| | WEBERSTATEFEDERALCREDITUNION | 1 | \$31,280.46 |
| | WEBSTER BANK, N.A. | 8 | \$1,070,122.57 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$580,638.69 |
| | WELLS FARGO BANK, N.A. | 687 | \$104,801,702.69 |
| | WEST ALABAMA BANK & TRUST | 1 | \$236,000.00 |
| | WEST TOWN SAVINGS BANK | 2 | \$310,007.90 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$140,983.84 |
| | WHITAKER BANK INC. | 1 | \$108,000.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$239,584.02 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$412,300.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$682,048.10 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$193,604.57 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$270,000.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$90,850.00 |
| | WORTHINGTON FEDERAL BANK | 9 | \$733,939.79 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$150,000.00 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$354,428.65 |
| | Unavailable | 707 | \$110,023,828.26 |
| Total | | 4,609 | \$706,943,909.12 |
| 31418AQZ4 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$622,104.37 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$510,421.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$617,091.00 |

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| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$2,331,195.83 |
| ALCOVA MORTGAGE, LLC. | 1 | \$477,966.38 |
| ALLIANCE WEST MORTGAGE, INC. | 1 | \$434,500.00 |
| ALLY BANK | 1 | \$485,697.47 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$542,336.71 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 3 | \$1,463,512.06 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$575,301.95 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$438,000.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$9,252,868.54 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$444,458.52 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$624,536.93 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$2,005,998.17 |
| ASSENT INC. | 1 | \$546,000.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,460,500.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION. | 2 | \$977,513.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | \$6,143,839.36 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$989,507.40 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$497,249.93 |
| CA LENDING, INC. | 1 | \$433,160.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$550,334.60 |
| CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$610,000.00 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CORROLLTON BANK, A MARYLAND CORPORATION | 1 | \$471,740.66 |
| CASHCALL, INC | 58 | \$30,780,377.63 |
| CATALYST MORTGAGE | 2 | \$954,268.19 |
| CITIBANK,N.A. | 5 | \$2,716,376.03 |
| COLE TAYLOR BANK | 24 | \$12,765,302.00 |
| CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$519,216.80 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$479,700.00 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$507,268.06 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$511,194.22 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 8 | \$4,473,326.54 |
| | 1 | \$539,186.68 |

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| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$479,260.95 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$4,153,500.00 |
| FIFTH THIRD MORTGAGE COMPANY | 16 | \$8,588,241.43 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$459,276.06 |
| FIRST PRIORITY FINANCIAL INC. | 4 | \$2,080,556.76 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$540,000.00 |
| FIRST RATE FINANCIAL GROUP | 1 | \$532,197.22 |
| FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC | 1 | \$456,700.00 |
| FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 3 | \$1,423,299.67 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$2,145,373.69 |
| FREEDOM HOME MORTGAGE CORPORATION | 20 | \$10,574,313.72 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$1,346,500.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,669,200.00 |
| GILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$516,157.56 |
| GM WEST FUNDING | 3 | \$1,684,500.00 |
| GM WEST FUNDING. | 2 | \$1,090,000.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$530,836.42 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,159,000.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$530,182.43 |
| GUARANTEED RATE, INC. | 112 | \$58,912,826.15 |
| GUARDHILL FINANCIAL CORP | 1 | \$470,000.00 |
| GUARDHILL FINANCIAL CORP. | 1 | \$462,000.00 |
| HOME REBATE INC (SAN DIEGO) | 1 | \$587,094.67 |
| HOME REBATE, INC. | 2 | \$1,228,047.86 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 20 | \$9,659,825.44 |
| HSBC BANK USA, N.A. | 29 | \$16,354,510.48 |
| IMORTGAGE.COM, INC | 1 | \$625,500.00 |
| IMORTGAGE.COM, INC. | 7 | \$3,765,506.21 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$1,103,469.04 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$546,250.00 |
| JAMC LENDING, INCORPORATED | 1 | \$516,000.00 |
| JMAC LENDING, INCORPORATED | 14 | \$7,693,964.47 |
| JMAC LENDING, INCORPORATED. | 4 | \$2,127,195.71 |
| JMAC LENDING, INCORPORATION | 1 | \$562,500.00 |
| JMJ FINANCIAL GROUP | 1 | \$623,114.36 |
| JPMORGAN CHASE BANK, N.A. | 6 | \$3,042,690.41 |
| LADERA LENDING, INC. | 4 | \$2,080,731.42 |

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| LOANDEPOT.COM, LLC | 15 | \$8,134,900.00 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$572,904.74 |
| M&T BANK | 7 | \$3,920,819.12 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$615,500.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$623,570.95 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$440,000.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$567,106.10 |
| MLD MORTGAGE INC., A NEW JERSY CORPORATION | 1 | \$490,466.79 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$450,000.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$550,000.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$463,597.09 |
| MORTGAGE MASTER INC | 5 | \$2,726,990.85 |
| MORTGAGE MASTER INC., | 1 | \$452,000.00 |
| MORTGAGE MASTER, INC. | 1 | \$464,299.64 |
| MORTGAGE SERVICES III, LLC | 2 | \$1,114,199.36 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$623,114.36 |
| N A NATIONWIDE MORTGAGE | 2 | \$1,114,012.21 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$553,165.59 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$520,000.00 |
| NATIONS DIRECT, LLC | 1 | \$599,135.51 |
| NATIONSTARMORTGAGE | 80 | \$44,342,949.05 |
| NEW YORK COMMUNITY BANK | 4 | \$1,972,273.71 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$623,570.95 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$1,019,341.54 |
| OA MORTGAGE SERVICES | 1 | \$588,678.90 |
| OMNI-FUND, INC | 1 | \$625,500.00 |
| ON Q FINANCIAL, INC. | 4 | \$2,005,866.29 |
| OPES ADVISORS, INC. | 1 | \$624,536.93 |
| ORANGE COUNTY CAPITAL | 2 | \$1,167,565.57 |
| PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 2 | \$1,098,812.10 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., CALIFORNIA COPRORATION | 1 | \$625,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$600,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$529,219.20 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,928,780.21 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$514,241.30 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$553,000.00 |
| PARKSIDE LENDING LLC | 1 | \$618,592.08 |

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| PARKSIDE LENDING, LLC | 12 | \$6,522,850.00 |
| PARKSIDE LENDING, LLC. | 1 | \$467,000.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$584,118.90 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$518,396.30 |
| PINNACLE CAPITAL MORGAGE | 1 | \$483,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$613,000.00 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$433,346.33 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 39 | \$21,300,756.08 |
| PINNACLE CAPITAL MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$584,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$8,252,333.78 |
| PINNACLE CAPITAL MORTGAGE CORPORATION. | 4 | \$2,406,562.99 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$1,528,914.77 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$1,109,253.25 |
| PLAZA HOME MORTGAGE INC. | 1 | \$517,694.38 |
| PLAZA HOME MORTGAGE, INC. | 10 | \$5,190,986.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$463,000.00 |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$504,522.00 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$487,458.60 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$963,774.53 |
| PRIORITY FINANCIAL NETWORK | 1 | \$471,304.65 |
| PROIDENT SAVINGS BANK, F.S.B. | 1 | \$474,265.56 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 65 | \$34,823,000.00 |
| PROVIDENT SAVINGS BANK, F.S.B. | 20 | \$10,799,055.31 |
| QUICKEN LOANS INC. | 531 | \$285,952,562.03 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 20 | \$10,741,658.96 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 13 | \$6,962,502.44 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$551,675.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$528,500.80 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$580,124.93 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$598,149.59 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 20 | \$10,399,181.67 |
| SIMONICH CORPORATION | 1 | \$510,446.90 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 9 | \$4,852,600.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 3 | \$1,527,935.45 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORTION | 1 | \$624,515.61 |
| SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$497,249.93 |
| STANDARD PACIFIC MORTGAGE , INC. | 1 | \$568,375.54 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$1,150,860.74 |
| STEARNS LENDING INC. | 69 | \$36,581,729.26 |

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| | STERLING NATIONAL BANK | 1 | \$683,968.29 |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$1,510,706.98 |
| | SURETY FINANCIAL SERVICES | 1 | \$538,370.82 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$518,355.90 |
| | TERRACE MORTGAGE COMPANY | 1 | \$472,303.18 |
| | THOROUGHbred MORTGAGE, LLC | 1 | \$542,429.77 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$608,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$599,076.19 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$975,791.35 |
| | VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK | 1 | \$549,337.62 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 6 | \$3,023,550.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$2,707,919.33 |
| | WESTWOOD MORTGAGE, INC. | 1 | \$479,260.95 |
| | WILLIAM RAVEIS MORTGAGE LLC, DELAWARE LIMITED LIAB | 1 | \$598,108.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$948,830.92 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 15 | \$8,347,350.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 6 | \$3,328,741.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$510,421.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$579,047.71 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$593,982.95 |
| | Unavailable | 79 | \$42,401,558.89 |
| Total | | 1,595 | \$855,775,355.43 |
| | | | |
| 31418ARA8 | ALLY BANK | 5 | \$2,712,025.05 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$537,278.57 |
| | COLE TAYLOR BANK | 14 | \$7,223,019.81 |
| | CS FINANCIAL, INC. | 1 | \$541,068.54 |
| | GUARANTEED RATE, INC. | 4 | \$2,096,357.91 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$1,422,810.40 |
| | JERSEY MORTGAGE COMPANY | 1 | \$457,507.90 |
| | MORTGAGE ASSOCIATES INC | 1 | \$570,675.32 |
| | NEW PENN FINANCIAL, LLC | 1 | \$540,000.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$588,401.33 |
| | PARKSIDE LENDING, LLC | 1 | \$582,850.05 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,158,606.70 |
| | QUICKEN LOANS INC. | 17 | \$8,648,270.36 |
| | REALTY HOME MORTGAGE CO, LLC DBA ACCESS CAPITAL MORTGAGE | 1 | \$617,003.35 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$624,578.50 |
| | WELLS FARGO BANK, N.A. | 8 | \$4,126,591.64 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$1,714,000.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$1,103,000.00 |

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| | Unavailable | 13 | \$7,039,712.73 |
| Total | | 80 | \$42,303,758.16 |
| | | | |
| 31418ARB6 | BRANCH BANKING AND TRUST COMPANY | 10 | \$725,196.08 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$339,500.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$80,182.36 |
| | HSBC BANK USA, N.A. | 3 | \$598,259.85 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$155,200.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$682,309.16 |
| | MORTGAGE ACCESS CORP | 1 | \$216,470.99 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$238,692.36 |
| | PHH MORTGAGE CORPORATION | 1 | \$54,500.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,102,288.80 |
| | PULTE MORTGAGE LLC | 1 | \$278,569.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$840,052.65 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$262,500.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$172,000.00 |
| | Unavailable | 10 | \$1,207,864.35 |
| Total | | 51 | \$6,953,585.60 |
| | | | |
| 31418ARC4 | AAXY LLC | 4 | \$423,500.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$249,727.81 |
| | BANK OF AMERICA, N.A. | 14 | \$1,539,082.62 |
| | CAPITAL ONE, N.A. | 7 | \$833,441.05 |
| | CENDERA FUNDING INC. | 1 | \$65,434.90 |
| | CITIES FINANCIAL, INC. | 1 | \$105,000.00 |
| | COMPASS BANK | 4 | \$853,705.95 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$90,500.00 |
| | DIAMOND FUNDING CORPORATION | 3 | \$310,224.99 |
| | EMBRACE HOME LOANS, INC. | 3 | \$251,200.00 |
| | FBT MORTGAGE, LLC | 1 | \$81,793.61 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$108,000.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$56,250.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$337,983.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$230,000.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$115,000.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$816,975.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$104,000.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$80,152.37 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$105,110.48 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$110,131.92 |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP | 1 | \$115,523.79 |
| | HOUSTONIAN MORTGAGE GROUP, INC.DBA K&G CAPITAL MORTGAGE | 1 | \$129,000.00 |

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| | INDEPENDENT BANK | 1 | \$90,000.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$191,195.61 |
| | J PHILIPS MORTGAGE, INC | 1 | \$174,052.72 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$573,895.73 |
| | LOANDEPOT.COM, LLC | 4 | \$991,707.05 |
| | M&T BANK | 4 | \$379,935.32 |
| | MAGNOLIA STATE BANK | 1 | \$58,722.92 |
| | METROPOLITAN BANK | 1 | \$55,300.00 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$38,220.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$357,888.31 |
| | NTFN, INC. | 1 | \$78,945.39 |
| | NYCB MORTGAGE COMPANY, LLC | 14 | \$2,089,789.31 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,030,495.53 |
| | PFL INC | 1 | \$69,454.81 |
| | PHH MORTGAGE CORPORATION | 1 | \$73,383.85 |
| | PILGRIM MORTGAGE, LLC | 1 | \$105,000.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,023,344.30 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$111,600.00 |
| | SOMERSET LENDING CORP. | 1 | \$144,000.00 |
| | STATE FARM BANK, F.S.B. | 10 | \$846,280.90 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$38,000.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$102,555.21 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$157,900.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$249,034.44 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 2 | \$250,434.27 |
| | WCS LENDING, LLC | 1 | \$115,006.22 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$276,750.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$946,000.00 |
| | ZEUS MORTGAGE, LTD. | 2 | \$131,437.97 |
| | Unavailable | 6 | \$669,265.02 |
| Total | | 154 | \$18,531,332.37 |
| 31418ARD2 | AAACAPITALINVESTMENTINC | 1 | \$204,441.07 |
| | ACADEMYMORTGAGECORP | 1 | \$345,000.00 |
| | ACOPIA LLC | 1 | \$87,526.03 |
| | ACOPIA, LLC | 1 | \$163,900.00 |
| | AFFILIATED BANK | 1 | \$131,279.02 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$175,506.52 |
| | ALLY BANK | 20 | \$4,391,259.70 |
| | ALLY BANK (CORP.) | 3 | \$543,210.77 |
| | ALLY BANK CORP. | 5 | \$1,078,791.75 |
| | ALLY CAPITAL CORP. | 3 | \$489,162.10 |
| | ALLYBANK | 1 | \$221,381.17 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$225,318.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO | 1 | \$70,410.20 |

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| | CORPORATION | | |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$129,000.00 |
| | AMERICANMORTGAGEINC | 1 | \$200,451.37 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$205,422.40 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$170,776.02 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$98,220.99 |
| | AXIOM FINANCIAL, LLC | 1 | \$190,000.00 |
| | BANK OF AMERICA, N.A. | 66 | \$15,138,586.77 |
| | BANK OF ANN ARBOR | 1 | \$180,000.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$135,634.38 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$486,807.56 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$363,000.00 |
| | CAPITAL ONE, N.A. | 4 | \$757,734.27 |
| | CAPITALEducatorsFEDERALCREDITUNION | 1 | \$78,778.50 |
| | CAPSTAR LENDING LLC | 1 | \$108,750.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$211,695.31 |
| | CASHCALL INC. | 1 | \$289,209.32 |
| | CBMMORTGAGELLC | 1 | \$92,343.96 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$153,069.61 |
| | COLE TAYLOR BANK | 10 | \$948,809.23 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$122,500.00 |
| | COMPASS BANK | 1 | \$198,257.98 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$233,000.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$414,865.79 |
| | DIAMOND FUNDING CORPORATION | 1 | \$409,067.29 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$106,000.00 |
| | DOMINIONCAPITALMORTGAGEINC | 1 | \$135,250.00 |
| | ENVOY MORTGAGE LTD | 1 | \$235,000.00 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$200,000.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION | 1 | \$206,400.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$325,456.38 |
| | FIRSTFINANCIALSERVICESINC | 1 | \$86,164.43 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$462,245.87 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$160,666.90 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$337,824.89 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$795,586.87 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$317,000.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$147,200.00 |
| | GLOBAL EQUITY FINANCE INC | 1 | \$164,739.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,200.00 |
| | HOMELINKMORTGAGEINC | 1 | \$160,000.00 |
| | | 2 | \$392,452.54 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$159,771.20 |
| | HURONVALLEYFINANCIAL | 1 | \$60,085.46 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$40,200.00 |
| | ICCMORTGAGESERVICES | 1 | \$265,000.00 |
| | JPMORGAN CHASE BANK, N.A. | 22 | \$3,417,803.47 |
| | KASHMORTGAGEGROUPINC | 1 | \$114,800.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$249,327.91 |
| | LEND SMART MORTGAGE, LLC | 1 | \$180,800.00 |
| | LENDINGSOLUTIONSINC | 2 | \$465,000.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$246,834.63 |
| | LOANDEPOT.COM, LLC | 1 | \$275,000.00 |
| | MARIONANDPOLKSCHOOLS CREDIT UNION | 1 | \$114,900.00 |
| | MASON-MCDUFFIE MORTGAGE CORP | 1 | \$455,274.95 |
| | MAXREALCUPERTINO | 1 | \$168,000.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$180,000.00 |
| | MILMARFINANCIAL | 1 | \$132,000.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$184,800.00 |
| | MORTGAGE NETWORK INC. | 1 | \$297,194.80 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$177,768.99 |
| | NATIONSLENDINGCORP | 2 | \$442,237.05 |
| | NATIONSTARMORTGAGE | 13 | \$1,529,813.87 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$139,909.76 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$175,000.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$267,269.30 |
| | ON Q FINANCIAL, INC. | 1 | \$188,000.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$101,424.34 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$89,281.79 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$280,657.20 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$107,709.66 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,155,550.00 |
| | PROVINCEMORTGAGEASSOCIATESINC | 1 | \$232,000.00 |
| | QUICKEN LOANS INC. | 345 | \$74,692,299.54 |
| | RBS CITIZENS, NA | 15 | \$3,045,996.84 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,564,652.52 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$362,783.72 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$406,940.24 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$63,920.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$63,400.00 |
| | ROYALUNITEDMORTGAGELLC | 3 | \$209,499.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$513,100.00 |
| | SUNTRUST MORTGAGE, INC. | 27 | \$4,688,353.31 |

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| | SVIGROUPINC | 1 | \$216,000.00 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$2,619,499.83 |
| | THE EVEREST EQUITY COMPANY INC | 1 | \$225,000.00 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$179,300.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$158,244.35 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$43,766.3 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$112,000.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,285.01 |
| | VENSTAR INVESTMENTS INC | 1 | \$232,000.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$176,000.00 |
| | VINSON MORTGAGE SERVICES INC | 3 | \$598,906.64 |
| | WELLS FARGO BANK, N.A. | 29 | \$5,445,577.69 |
| | WESTERN BANCORP | 1 | \$351,565.64 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$474,231.87 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$60,000.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$416,500.00 |
| | Unavailable | 76 | \$16,158,411.24 |
| Total | | 810 | \$159,061,002.09 |
| | | | |
| 31418AREO | ALL COUNTIES FUNDING INC | 1 | \$255,000.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$267,986.75 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$167,103.30 |
| | AMERICAN MORTGAGE PROFESSIONALS LLC | 1 | \$168,500.00 |
| | ASSURED FINANCIAL CORPORATION | 1 | \$308,000.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$386,300.00 |
| | BANK OF AMERICA, N.A. | 3 | \$613,233.74 |
| | BARRON SMORTGAGE GROUP LTD | 1 | \$254,219.38 |
| | CARTUS HOME LOANS | 6 | \$1,114,061.96 |
| | CENTURY 21 MORTGAGE | 4 | \$892,100.00 |
| | COLDWELL BANKER HOME LOANS | 15 | \$3,499,549.88 |
| | COLDWELL BANKER MORTGAGE | 6 | \$706,120.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$250,000.00 |
| | EMBASSY MORTGAGE GROUP INC | 1 | \$224,500.00 |
| | EMBRACE HOME LOANS, INC. | 26 | \$5,838,525.63 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$281,500.00 |
| | ENVOY MORTGAGE, LTD. | 7 | \$1,631,200.00 |
| | ERA MORTGAGE | 1 | \$222,605.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,728,382.70 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,859,361.94 |
| | FIRST CHOICE CREDIT UNION | 1 | \$216,657.89 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$329,000.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$252,572.00 |
| | GREEN TREE SERVICING LLC | 4 | \$889,494.17 |
| | GROUP 2000 REAL ESTATE SERVICES INC | 1 | \$253,101.05 |

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| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$674,393.52 |
| | HSBC BANK USA, N.A. | 10 | \$2,374,407.99 |
| | IDEALLENDSOLUTIONS | 1 | \$362,427.71 |
| | IMORTGAGECOMINC | 1 | \$228,847.10 |
| | INDEPENDENT BANK | 5 | \$483,430.00 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$176,500.00 |
| | MEDALLIONMORTGAGECOMPANYLLC | 1 | \$253,608.92 |
| | MORTGAGEBROKERSSERVICESINC | 1 | \$171,136.10 |
| | MORTGAGELENDINGCONSULTINGGROUPINC | 1 | \$195,500.00 |
| | NETWORKCAPITALFUNDINGCORPORATION | 6 | \$1,338,904.49 |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,319,100.00 |
| | OMNIFUNDINC | 1 | \$137,500.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$378,536.08 |
| | PEOPLESMORTGAGECOMPANY | 1 | \$255,609.25 |
| | PHH HOME LOANS, LLC | 2 | \$707,290.00 |
| | PHH MORTGAGE CORPORATION | 63 | \$12,530,203.21 |
| | PLATINUMMORTGAGENETWORK | 1 | \$193,300.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,389,761.07 |
| | QUICKEN LOANS INC. | 616 | \$128,784,722.13 |
| | RBS CITIZENS, NA | 6 | \$781,206.99 |
| | RENEWLENDINGINC | 1 | \$242,000.00 |
| | RESOURCELENDERSINC | 3 | \$608,202.17 |
| | SACRAMENTO1STMORTGAGEINC | 1 | \$219,000.00 |
| | STANLEYRAYPATTERSON | 1 | \$169,735.90 |
| | SWIFINANCIALSERVICESINC | 1 | \$169,538.56 |
| | THEGFLCAPITALGROUPINC | 1 | \$417,000.00 |
| | TRUSTLINEMORTGAGEINC | 1 | \$149,903.29 |
| | TRUSTMARK NATIONAL BANK | 5 | \$872,151.71 |
| | U.S. BANK N.A. | 8 | \$1,096,114.50 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$402,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$479,906.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$382,046.02 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$265,000.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$189,000.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$518,000.00 |
| | Unavailable | 52 | \$12,136,475.44 |
| Total | | 919 | \$193,661,533.54 |
| 31418ARF7 | "AFFINITY MORTGAGE, LLC" | 1 | \$125,000.00 |
| | "BANKERS TRUST COMPANY, N.A." | 1 | \$308,368.60 |
| | "UNION BANK AND TRUST CO, A CORPORATION " | 1 | \$177,172.19 |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$285,711.23 |
| | 1ST BANK A WYOMING CORPORATION | 1 | \$48,917.02 |
| | 1ST CONSTITUTION BANK | 2 | \$489,473.03 |

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| 1ST PRIORITY MORTGAGE, INC. | 1 | \$280,948.41 |
| 215 HOLDING CO. | 2 | \$190,011.89 |
| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$852,245.21 |
| A.M. ROBBINS MORTGAGE, INC. | 1 | \$302,803.19 |
| AAASOUTHERNNEWENGLANDBANK | 2 | \$355,000.00 |
| ABBA FIRST MORTGAGE, INC. | 1 | \$81,000.00 |
| ACCESS NATIONAL BANK | 1 | \$193,089.99 |
| ADAMS COUNTY NATIONAL BANK | 1 | \$186,637.10 |
| ADVANCE MORTGAGE CORPORATION | 1 | \$365,000.00 |
| AFFILIATED BANK | 1 | \$372,509.48 |
| AHMAD D ABDSHARAFAT | 1 | \$211,600.00 |
| ALERUS FINANCIAL NA | 1 | \$292,166.49 |
| AMERICAN EQUITY MORTGAGE, INC. | 2 | \$460,873.24 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$599,000.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 2 | \$634,565.50 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$266,000.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$272,188.84 |
| AMERICAN MORTGAGE SERVICE COMPANY, | 1 | \$131,049.25 |
| AMERICANWEST BANK | 1 | \$64,062.54 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$413,937.70 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$669,628.15 |
| AMERISERV FINANCIAL, INC. | 1 | \$82,788.51 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$121,093.82 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$336,550.90 |
| ASSURED MORTGAGE, INC. | 1 | \$117,155.58 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$230,000.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$410,947.04 |
| AURORA MORTGAGE, LLC, | 1 | \$180,000.00 |
| AVALON MORTGAGE INC | 2 | \$259,495.30 |
| AXIA FINANCIAL, LLC | 1 | \$385,205.37 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$176,709.60 |
| AXIOM FINANCIAL, LLC | 1 | \$145,444.81 |
| AZ LENDING, LLC | 1 | \$344,900.00 |
| BANK INDEPENDENT | 1 | \$383,353.48 |
| BANK OF AMERICA, N.A. | 28 | \$3,735,281.94 |
| BANK OF BLUE VALLEY | 2 | \$269,048.08 |
| BANK OF COLORADO | 1 | \$148,912.58 |
| BANK OF LEE'S SUMMIT | 2 | \$111,524.94 |
| BANK OF NORTH CAROLINA | 1 | \$273,006.41 |
| BANKERS FUNDING COMPANY, LLC | 2 | \$275,500.00 |
| BANKERSFUNDINGGROUPINC | 1 | \$159,500.00 |
| BANKWESTINC | 1 | \$94,000.00 |

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| BAY CAPITAL MORTGAGE CORPORATI | 2 | \$535,414.08 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$413,976.99 |
| BP FEDERAL CREDIT UNION | 1 | \$126,300.00 |
| BRADFORD NATIONAL BANK | 1 | \$187,200.00 |
| BRANCH BANKING AND TRUST COMPANY | 34 | \$4,732,381.87 |
| BRIDGEWATER SAVINGS BANK | 1 | \$91,632.66 |
| C2FINANCIALCORPORATION | 1 | \$105,000.00 |
| C4DMORTGAGECOMPANYLLC | 1 | \$216,000.00 |
| CADENCE BANK N.A | 1 | \$152,372.75 |
| CADENCE BANK, N.A. | 1 | \$71,471.26 |
| CALABASAS FUNDING DBA CFC MTG | 1 | \$139,090.91 |
| CAPITAL MARK BANK AND TRUST | 1 | \$358,000.00 |
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$89,339.07 |
| CAPITOLLENDINGGROUPINC | 1 | \$101,249.83 |
| CAPSTAR LENDING, LLC. | 1 | \$152,770.55 |
| CAPSTONE BANK | 1 | \$90,336.02 |
| CARTUS HOME LOANS | 1 | \$272,000.00 |
| CBLOANSCOM | 2 | \$526,000.00 |
| CENDERA FUNDING INC. A TEXAS CORPORATION | 1 | \$106,100.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$89,300.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$106,611.29 |
| CENTRAL BANK & TRUST COMPANY | 1 | \$123,101.07 |
| CITIBANK,N.A. | 4 | \$755,312.90 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$134,038.47 |
| CITIZENS COMMUNITY BANK | 5 | \$573,477.63 |
| CITY BANK DBA CITY BANK MTG. | 2 | \$607,965.92 |
| CITY BANK MORTGAGE | 1 | \$273,589.11 |
| CITYWIDE HOME LOANS | 1 | \$116,052.55 |
| CNB MORTGAGE COMPANY | 1 | \$183,270.39 |
| COLDWELL BANKER HOME LOANS | 1 | \$205,000.00 |
| COLONIAL MORTGAGE CO. | 1 | \$73,467.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$554,030.55 |
| COMMERCE BANK | 1 | \$157,512.77 |
| COMMUNITY & SOUTHERN BANK | 1 | \$73,897.31 |
| COMMUNITY BANK AND TRUST | 1 | \$51,624.58 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$364,000.00 |
| COMMUNITY HOME LENDING, INC. | 1 | \$235,281.89 |
| COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$47,500.00 |
| COMPASS BANK | 42 | \$6,663,782.39 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$206,000.00 |
| CORBYMORTGAGESERVICESINC | 1 | \$161,816.39 |
| CORNERSTONE MORTGAGE | 1 | \$123,457.38 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$49,965.90 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$135,900.00 |

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| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$109,197.39 |
| | COUNTYBANK | 2 | \$298,330.71 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$249,180.24 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$510,302.06 |
| | DELMAR FINANCIAL COMPANY | 3 | \$357,076.79 |
| | DELTA TRUST MORTGAGE INC | 1 | \$186,000.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$166,500.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$145,444.81 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$49,255.42 |
| | DISCOVER HOME LOANS INC | 1 | \$168,900.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$290,000.00 |
| | DISCOVER HOME LOANS, INC. | 6 | \$1,183,889.26 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$177,719.06 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$837,871.66 |
| | DOUGLAS COUNTY BANK | 1 | \$148,905.54 |
| | DRAPER & KRAMER DBA 1ST ADV | 2 | \$558,215.63 |
| | DSW MORTGAGE, INC. | 1 | \$417,000.00 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$78,550.52 |
| | EAST BOSTON SAVINGS BANK | 1 | \$415,000.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$135,491.29 |
| | ENTERPRISE BANK & TRUST | 9 | \$1,373,774.31 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$198,540.71 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$219,500.00 |
| | ENVOY MORTGAGE LTD | 1 | \$192,801.24 |
| | EQUILANE LENDING LLC | 1 | \$197,500.00 |
| | EVERETT FINANCIAL | 1 | \$87,068.32 |
| | EXTRACO BANKS N.A. | 1 | \$60,700.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$112,178.89 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$761,498.44 |
| | FEARON FINANCIAL LLC | 1 | \$136,993.10 |
| | FEARON FINANCIAL, LLC | 7 | \$1,296,758.39 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$556,915.12 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,347.80 |
| | FIDELITY BANK PASB | 3 | \$361,551.06 |
| | FIDELITYSTATEBANKTRUSTCO | 1 | \$170,000.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,080,458.22 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$161,292.96 |
| | FIRST AMERICAN BANK | 3 | \$792,365.25 |
| | FIRST BANK | 4 | \$427,550.19 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$581,321.83 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 8 | \$915,533.99 |
| | FIRST CAPITAL BANK | 1 | \$353,915.58 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 2 | \$247,384.81 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$101,031.17 |

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| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$144,879.88 |
| FIRST CITIZENS NATIONAL BANK | 2 | \$271,620.33 |
| FIRST COLLINSVILLE BANK | 1 | \$73,000.00 |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$113,300.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$124,099.67 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$62,091.39 |
| FIRST COUNTY BANK | 1 | \$146,920.13 |
| FIRST FEDERAL BANK OF WI | 1 | \$61,493.95 |
| FIRST FLORIDA BANK FKA DESTIN | 1 | \$255,869.34 |
| FIRST HOME MORTGAGE CORP. | 9 | \$2,771,164.12 |
| FIRST HOPE MORTGAGES, INC., | 1 | \$133,052.95 |
| FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$196,573.88 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$400,885.94 |
| FIRST NATIONAL BANK | 3 | \$391,130.10 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$168,751.58 |
| FIRST NATIONAL BANK OF PA | 8 | \$788,438.65 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$95,890.60 |
| FIRST NBC BANK | 1 | \$159,888.60 |
| FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP | 1 | \$349,813.87 |
| FIRST SECURITY BANK | 1 | \$126,718.61 |
| FIRST SECURITY BANK OF OWENSBORO | 1 | \$126,142.02 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$106,432.33 |
| FIRST WISCONSIN FINANCIAL, INC. | 1 | \$149,250.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$142,000.00 |
| FIRSTBANK | 2 | \$205,492.91 |
| FIRSTBANK WHOLESALE | 1 | \$125,155.77 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$166,000.00 |
| FIVESTARBANK | 1 | \$373,739.98 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,209,800.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$135,014.08 |
| FLORIDA CAPITAL BANL, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$159,400.00 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$370,000.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$105,926.48 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$159,200.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$197,115.49 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$114,059.00 |
| GOLDWATER BANK, NA | 1 | \$193,424.87 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$157,350.97 |
| GRAYSTONE MORTGAGE | 1 | \$165,561.39 |
| GREATER POTOMAC MORTGAGE CO. | 1 | \$98,539.12 |
| GREENHAVENCAPITALINC | 1 | \$340,500.00 |

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| GSB MORTGAGE INC | 1 | \$223,894.85 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$131,650.00 |
| GUARANTEED RATE, INC. | 1 | \$158,300.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$321,651.18 |
| GUARANTY BANK, FSB | 4 | \$433,501.43 |
| GUARANTY BOND BANK | 1 | \$249,202.58 |
| HALLMARK HOME MORTGAGE | 2 | \$517,374.42 |
| HANCOCK BANK | 5 | \$976,208.08 |
| HANOVER MORTGAGE COMPANY | 1 | \$115,000.00 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$277,943.77 |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$202,458.98 |
| HAWTHORNE CREDIT UNION | 1 | \$226,000.00 |
| HERITAGE BANK OF THE SOUTH | 1 | \$83,281.30 |
| HOME FEDERAL BANK OF TENNESSEE | 2 | \$206,363.40 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$38,092.00 |
| HOMELAND MORTGAGE COMPANY | 1 | \$362,302.26 |
| HOMELINKMORTGAGEINC | 2 | \$560,108.31 |
| HOMESERVICES LENDING, LLC | 2 | \$289,000.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$125,750.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$80,000.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$124,355.98 |
| HOMETOWN BANK | 2 | \$150,990.42 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$179,696.32 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$123,000.00 |
| HPA MORTGAGE SERVICES | 1 | \$55,000.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$348,144.80 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$98,887.58 |
| IDAHO INDEPENDENT BANK | 1 | \$91,954.64 |
| IMORTGAGE.COM, INC. | 4 | \$540,509.18 |
| INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$103,475.87 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$170,161.00 |
| INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$114,276.34 |
| INLANTA MORTGAGE, INC. | 1 | \$126,250.00 |
| INSC, INC. DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$151,890.84 |
| INSIGHT BANK | 1 | \$121,611.94 |
| INSIGNIABANK | 1 | \$262,970.02 |
| INTEGRA MORTGAGE CORP. | 1 | \$135,014.08 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$276,200.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$476,453.40 |
| INTERBANK | 1 | \$60,269.20 |
| JEFFERSON BANK | 1 | \$198,936.29 |

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| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$100,556.09 |
| JPMORGAN CHASE BANK, N.A. | 1,148 | \$147,301,809.17 |
| K&B CAPITAL CORP | 1 | \$364,339.46 |
| KEY MORTGAGE SERVICES INC | 1 | \$315,000.00 |
| KINGS MORTGAGE SERVICES INC | 1 | \$88,500.00 |
| KIRKWOOD BANK & TRUST CO | 1 | \$140,000.00 |
| KITSAP CREDIT UNION | 1 | \$109,388.79 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$385,011.93 |
| LAWRENCE BANK | 1 | \$113,069.03 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$104,243.72 |
| LINCOLN SAVINGS BANK | 1 | \$62,738.87 |
| LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS | 1 | \$75,445.47 |
| LINN AREA CREDIT UNION | 3 | \$239,823.26 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 4 | \$899,881.17 |
| LYNX MORTGAGE BANK LLC | 1 | \$200,000.00 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$175,500.00 |
| MAIN STREET HOME LOANS, LLC | 3 | \$520,942.45 |
| MAJESTY MORTGAGE INC. | 1 | \$99,500.00 |
| MALVERN NATIONAL BANK | 1 | \$44,673.78 |
| MARKET MORTGAGE CO., LTD. | 1 | \$262,086.14 |
| MASON-MCDUFFIE MORTGAGE CORP | 1 | \$282,939.25 |
| MECHANICS BANK | 1 | \$78,151.90 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$213,888.77 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$256,221.87 |
| MERIDIAN LENDING CORP. | 1 | \$139,977.83 |
| METROPOLITAN NATIONAL BANK | 3 | \$198,787.53 |
| MICHIGAN UNITED MORTGAGE, LLC | 1 | \$88,354.80 |
| MIDSTATES BANK, NA | 1 | \$211,148.04 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$139,400.00 |
| MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION | 1 | \$169,760.35 |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,171,400.00 |
| MILLER HOME MORTGAGE, LLC. | 1 | \$120,000.00 |
| MLD MORTGAGE INC | 1 | \$271,033.80 |
| MONARCH BANK, A CORPORATION | 1 | \$162,381.51 |
| MONARCH BANK DBA MONARCH MTG | 1 | \$75,321.56 |
| MORTGAGE 1 INC. DBA COUNTRYWIDE MTG. FUNDING | 1 | \$75,766.96 |
| MORTGAGE AMERICA, INC. | 2 | \$205,002.50 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$218,000.00 |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$263,078.90 |
| MORTGAGE FINANCIAL, INC. | 1 | \$103,704.56 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$205,000.00 |
| MORTGAGE INVESTERS GROUP | 1 | \$176,850.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$187,639.72 |
| MORTGAGE INVESTORS GROUP. | 1 | \$147,300.00 |

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| MORTGAGE MASTER, INC | 1 | \$270,015.37 |
| MORTGAGE MASTER, INC. | 2 | \$468,294.76 |
| MORTGAGE NETWORK INC | 1 | \$300,500.00 |
| MORTGAGE NETWORK INC. | 9 | \$1,739,226.35 |
| MORTGAGE NETWORK, INC | 1 | \$209,000.00 |
| MORTGAGE NETWORK, INC. | 2 | \$566,976.76 |
| MORTGAGE RESOURCES, INC. | 3 | \$472,424.98 |
| MORTGAGE SERVICES III LLC | 1 | \$378,390.21 |
| MORTGAGE SERVICES III, LLC | 2 | \$195,591.00 |
| MORTGAGE STRATEGISTS INC. | 1 | \$330,000.00 |
| MORTGAGE SUPPLIERS INC | 1 | \$114,000.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, | 1 | \$104,387.61 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$114,000.00 |
| MOUNTAIN WEST BANK, NA | 1 | \$185,858.29 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,529.01 |
| MY COMMUNITY FEDERAL CREDIT UNION | 1 | \$48,877.26 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$338,527.94 |
| NATIONAL PENN BANK | 2 | \$258,627.88 |
| NATIONWIDE BANK | 1 | \$184,000.00 |
| NETWORK FUNDING, L.P. | 1 | \$224,318.60 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$161,337.14 |
| NEW FED MORTGAGE CORP | 1 | \$140,000.00 |
| NFM, INC. | 1 | \$169,888.60 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$282,338.26 |
| NJ LENDERS CORP. | 1 | \$323,438.14 |
| NJ LENDERS CORPORATION | 2 | \$325,169.49 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$295,252.08 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 3 | \$816,968.16 |
| NORTH STATE BANK MORTGAGE | 1 | \$208,314.31 |
| NORTHSTAR BANK OF TEXAS | 1 | \$277,957.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$102,000.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$111,000.00 |
| NOVATION CREDIT UNION | 1 | \$121,109.83 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$88,695.78 |
| NTFN, INC.. DBA PREMIER NATIONWIDE LENDING | 1 | \$217,730.67 |
| NYCB MORTGAGE COMPANY, LLC | 43 | \$8,173,748.46 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$117,842.88 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$198,502.55 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$214,235.57 |
| OPTIMUMFIRSTINC | 1 | \$340,900.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$230,500.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$282,920.52 |

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| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$165,300.76 |
| PARK BANK | 1 | \$197,096.90 |
| PARK STERLING BANK | 1 | \$257,235.72 |
| PATRIOT COMMUNITY BANK | 2 | \$590,589.72 |
| PEOPLES BANK | 4 | \$637,648.54 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$144,500.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$78,300.00 |
| PERL MORTGAGE, INC | 2 | \$556,377.71 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$390,000.00 |
| PHH MORTGAGE CORPORATION | 1 | \$320,000.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$384,000.00 |
| PINNACLE BANK - AZ | 1 | \$186,256.58 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 3 | \$185,775.05 |
| PINNACLE BANK-TORRINGTON | 1 | \$148,912.58 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$348,686.79 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$190,423.19 |
| PINNACLE NATIONAL BANK | 1 | \$118,534.42 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$106,900.00 |
| PLEASANT VALLEY HOME MORTGAGE | 1 | \$295,000.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$256,000.00 |
| POLI MORTGAGE GROUP INC | 2 | \$322,600.00 |
| POLI MORTGAGE GROUP, INC. | 2 | \$500,004.87 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,880.73 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$153,000.00 |
| PREMIER BANK ROCHESTER | 1 | \$99,200.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 3 | \$642,484.33 |
| PRIORITY MORTGAGE CORP. | 1 | \$163,259.84 |
| PROLENDINGMORTGAGELLC | 1 | \$196,000.00 |
| PROSPERITY BANK | 1 | \$280,000.00 |
| PULASKI BANK | 1 | \$89,570.55 |
| QCFINANCIALCOMPANY | 1 | \$237,000.00 |
| QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$195,463.72 |
| QUICKEN LOANS INC. | 61 | \$13,340,994.31 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$112,898.83 |
| RADIUS FINANCIAL GROUP, INC., | 1 | \$88,000.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$75,500.00 |
| RANDOLPH BANK AND TRUST COMPANY | 1 | \$113,818.34 |
| RBS CITIZENS, NA | 6 | \$1,028,443.45 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$63,000.00 |
| REGENCY MORTGAGE CORP. | 1 | \$317,500.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$74,880.40 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$158,854.44 |

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| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$211,700.00 |
| RELIANT MORTGAGE COMPANY LLC | 4 | \$815,676.09 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,855.03 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$738,978.74 |
| RESIDENTIAL MORTGAGE SERVICES | 4 | \$653,271.25 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$317,000.00 |
| RESIDENTIALMORTGAGESOLUTIONS | 1 | \$305,400.00 |
| RESOURCE FINANCIAL SERVICES | 2 | \$400,568.51 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$300,037.44 |
| ROSS MORTGAGE CORPORATION | 2 | \$391,508.45 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$150,000.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$166,782.09 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$285,912.16 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$137,100.00 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$138,005.31 |
| SABINE FEDERAL CREDIT UNION | 1 | \$84,276.53 |
| SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$402,858.18 |
| SAIL MORTGAGE CORP | 3 | \$735,335.15 |
| SAIL MORTGAGE CORPORATION | 1 | \$258,127.31 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$326,902.20 |
| SANDY SPRING BANK | 1 | \$131,055.39 |
| SECURE FINANCIAL SERVICES, INC | 1 | \$79,191.67 |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$83,585.64 |
| SENTE MORTGAGE | 1 | \$134,027.64 |
| SERVIS FIRST BANK | 1 | \$204,204.09 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$160,584.98 |
| SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$156,847.16 |
| SIGNATURE MORTGAGE CORPORATION | 3 | \$387,538.34 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 3 | \$640,000.00 |
| SIRVA MORTGAGE, INC | 1 | \$240,900.00 |
| SOUTHWEST BANK | 1 | \$410,985.79 |
| SPOKANE CITY CREDIT UNION | 1 | \$99,265.63 |
| STELLARONE BANK | 2 | \$235,544.20 |
| STONEGATE MORTGAGE CORPORATION | 5 | \$1,138,150.03 |
| SUMMIT BANK, A CORPORATION | 1 | \$157,900.00 |
| SUMMIT MORTGAGE, INC. | 1 | \$57,582.25 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,000.00 |

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| SUNQUEST FUNDING, LLC | 1 | \$100,000.00 |
| SUNTRUST MORTGAGE, INC. | 96 | \$14,185,401.49 |
| SURETY FINANCIAL SERVICES | 1 | \$344,952.10 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$119,800.00 |
| SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$122,818.89 |
| TEXAS TECH FEDERAL CREDIT UNION | 4 | \$445,925.56 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$105,006.62 |
| THE BANK OF KENTUCKY | 1 | \$174,430.75 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$344,000.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINESOTA BANKING CORPORATION. | 1 | \$198,300.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$177,200.00 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$204,618.80 |
| THE HUNTINGTON NATIONAL BANK | 46 | \$5,874,621.76 |
| THE MORTGAGE COMPANY | 1 | \$190,500.00 |
| THE MORTGAGE FIRM, INC. | 1 | \$175,000.00 |
| THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$377,263.00 |
| THELOANSTORY | 1 | \$300,000.00 |
| TOWER BANK AND TRUST COMPANY | 1 | \$245,362.40 |
| TOWNEBANK MORTGAGE | 1 | \$62,829.57 |
| TRADITION MORTGAGE | 2 | \$714,794.10 |
| TRI-COUNTY BANK | 1 | \$75,875.13 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$519,149.40 |
| U.S. BANK N.A. | 1 | \$90,000.00 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$99,260.54 |
| UNION BANK & TRUST CO | 1 | \$123,034.38 |
| UNION BANK AND TRUST | 2 | \$150,405.20 |
| UNION BANK AND TRUST COMPANY | 1 | \$63,000.00 |
| UNION MORTGAGE GROUP, INC | 3 | \$511,525.88 |
| UNION MORTGAGE GROUP, INC. | 6 | \$1,147,262.34 |
| UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$82,398.30 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$127,841.89 |
| US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$86,319.66 |
| US WIDE FINANCIAL, LLC | 1 | \$250,000.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,545.65 |
| V.I.P. MORTGAGE INC. | 1 | \$413,996.49 |
| VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$241,500.00 |
| VANDERWEY INVESTMENTS, LLC | 1 | \$118,800.00 |
| VICTORIAFINANCIALCORP | 1 | \$417,000.00 |
| VICTORIAN FINANCE, LLC | 2 | \$259,196.99 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$312,329.49 |
| VIP MORTGAGE INC | 1 | \$351,450.26 |
| WALCOTTTRUSTANDSAVINGSBANK | 1 | \$99,000.00 |

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| | WCS LENDING, LLC | 1 | \$243,223.89 |
| | WEBSTER BANK, N.A. | 30 | \$4,753,416.57 |
| | WEI MORTGAGE CORPORATION | 1 | \$211,455.88 |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$141,700.00 |
| | WELLESLEY BANK | 1 | \$119,135.68 |
| | WELLS FARGO BANK, N.A. | 173 | \$25,631,643.39 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$414,015.92 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$229,719.06 |
| | WESTERN SECURITY BANK | 1 | \$323,067.80 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$123,173.90 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$92,330.15 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$73,757.89 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$347,495.37 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$720,464.58 |
| | Unavailable | 97 | \$17,325,314.97 |
| Total | | 2,450 | \$368,730,794.46 |
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| 31418ARG5 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$254,687.15 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$184,000.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$386,400.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,000.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$353,388.51 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$205,600.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$344,000.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$106,100.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$155,500.00 |
| | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$287,885.67 |
| | COMMUNITY HOME LENDING INC, A CORPORATION | 1 | \$336,400.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$542,200.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,653,881.52 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$412,542.85 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$537,751.66 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$314,020.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$210,000.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$768,900.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$231,920.00 |
| | IMORTGAGE.COM, INC. | 1 | \$191,340.00 |
| | INDEPENDENT BANK | 4 | \$352,650.00 |

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| | LEVEL ONE BANK, A STATE BANK | 1 | \$221,800.57 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$912,000.00 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 2 | \$540,606.27 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$415,125.78 |
| | MORTGAGE INVESTORS GROUP | 2 | \$160,891.99 |
| | NEW YORK COMMUNITY BANK | 2 | \$576,672.22 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$647,425.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$410,092.43 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$646,618.52 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$198,000.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$411,364.43 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$671,600.00 |
| | PULTE MORTGAGE LLC | 14 | \$3,156,867.00 |
| | QUICKEN LOANS INC. | 125 | \$34,981,262.70 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$749,813.36 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$292,568.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,354.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$279,500.00 |
| | RSNB BANK, A CORPORATION | 2 | \$194,500.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$342,600.00 |
| | SUNSET BANK & SAVINGS | 1 | \$404,872.06 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$326,359.95 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$228,955.94 |
| | THE NATIONAL BANK | 1 | \$188,785.62 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$211,834.02 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$194,400.19 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$188,100.00 |
| | VANTAGE POINT BANK | 1 | \$140,000.00 |
| | Unavailable | 5 | \$1,025,653.38 |
| Total | | 228 | \$56,849,790.79 |
| 31418ARH3 | BANK OF AMERICA, N.A. | 1 | \$231,300.00 |
| | CENTURY 21 MORTGAGE | 1 | \$124,800.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$273,926.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$393,747.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$338,856.81 |
| | J. VIRGIL, INC. | 1 | \$238,465.76 |
| | NATIONS LENDING CORPORATION | 1 | \$149,270.47 |
| | NATIONSTARMORTGAGE | 14 | \$2,964,565.74 |
| | PEOPLES BANK OF COMMERCE | 1 | \$132,850.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$875,314.10 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,308,278.11 |

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| | QUICKEN LOANS INC. | 200 | \$35,703,244.82 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$198,270.32 |
| | STATE FARM BANK, F.S.B. | 1 | \$72,500.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$124,460.20 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$504,081.38 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$361,796.34 |
| | Unavailable | 6 | \$1,137,281.70 |
| Total | | 261 | \$45,133,008.75 |
| 31418ARJ9 | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$182,400.00 |
| | CARTUS HOME LOANS | 1 | \$239,770.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$109,450.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$175,900.00 |
| | COLE TAYLOR BANK | 4 | \$635,734.62 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$186,808.85 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$189,323.31 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$141,570.43 |
| | GREENTREESERVICINGLLC | 1 | \$241,050.71 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$100,000.00 |
| | METROPLEXMORTGAGESERVICE | 1 | \$144,030.32 |
| | NATIONSTARMORTGAGE | 3 | \$605,550.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,013,101.02 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,381,536.79 |
| | QUICKEN LOANS INC. | 196 | \$34,016,873.11 |
| | SCENICOAKSFUNDING | 1 | \$216,750.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$204,700.00 |
| | Unavailable | 5 | \$906,850.00 |
| Total | | 237 | \$40,691,399.16 |
| 31418ARK6 | BANK OF AMERICA, N.A. | 1 | \$110,821.21 |
| | PHH MORTGAGE CORPORATION | 1 | \$76,816.00 |
| | QUICKEN LOANS INC. | 13 | \$1,971,167.79 |
| Total | | 15 | \$2,158,805.00 |
| 31418ARL4 | COLDWELL BANKER HOME LOANS | 1 | \$187,550.00 |
| | NATIONSTARMORTGAGE | 7 | \$1,085,696.83 |
| | PHH MORTGAGE CORPORATION | 6 | \$768,888.00 |
| | QUICKEN LOANS INC. | 48 | \$6,669,701.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$87,157.97 |
| | UMB BANK, N.A. | 1 | \$219,225.00 |
| Total | | 64 | \$9,018,218.80 |
| 31418ARM2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$111,100.00 |
| | BANK OF AMERICA, N.A. | 2 | \$542,902.30 |

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| | CENTURY 21 MORTGAGE | 1 | \$130,100.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$136,500.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$167,100.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$226,401.47 |
| | ERA HOME LOANS | 1 | \$137,350.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 16 | \$2,297,781.65 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$174,250.00 |
| | HSBC BANK USA, N.A. | 1 | \$92,639.82 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,438,125.46 |
| | NATIONSTARMORTGAGE | 136 | \$27,983,514.02 |
| | ONEWEST BANK, FSB | 1 | \$171,300.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,650,360.93 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$144,850.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$2,749,960.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$146,797.48 |
| | QUICKEN LOANS INC. | 246 | \$41,195,663.34 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$259,214.34 |
| | Unavailable | 48 | \$9,739,422.78 |
| Total | | 501 | \$89,495,333.59 |
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| 31418ARN0 | CASHCALL, INC | 1 | \$497,795.33 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$1,597,775.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$2,153,593.75 |
| | HSBC BANK USA, N.A. | 6 | \$3,362,424.79 |
| | LEADER MORTGAGE COMAPNY, INC., | 1 | \$457,932.51 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$477,705.04 |
| | NATIONSTARMORTGAGE | 23 | \$12,680,156.12 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$3,535,218.73 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$909,723.26 |
| | QUICKEN LOANS INC. | 64 | \$36,616,975.58 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$1,069,000.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$1,219,105.08 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$1,085,400.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$614,435.23 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,822,408.64 |
| | WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED | 1 | \$447,020.99 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$2,529,230.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$583,740.00 |
| | Unavailable | 3 | \$1,719,100.75 |
| Total | | 131 | \$73,378,740.80 |
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| 31418ARP5 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$2,618,913.24 |
| | KINGSMORTGAGESERVICESINC | 1 | \$206,928.00 |

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| | M&T BANK | 1 | \$198,906.20 |
| | NATIONSTARMORTGAGE | 158 | \$30,849,813.15 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$254,037.26 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$138,500.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,252,712.72 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$941,083.14 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,157,047.00 |
| | QUICKEN LOANS INC. | 337 | \$51,913,381.69 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$69,322.00 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$248,035.82 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$125,000.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$446,200.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$337,550.00 |
| | Unavailable | 182 | \$37,631,417.36 |
| Total | | 728 | \$128,388,847.58 |
| 31418ARR1 | 1 800 EAST WEST MORTGAGE COMPANY | 1 | \$411,377.46 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$323,097.33 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$383,859.01 |
| | 4TRUST MORTGAGE, INC. | 1 | \$239,378.60 |
| | 6DVANCE MORTGAGE CORPORATION | 1 | \$349,261.84 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$319,064.62 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$209,000.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$155,531.28 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$184,444.15 |
| | AAXY LLC | 4 | \$540,847.23 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 2 | \$503,000.00 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$258,285.35 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$401,789.15 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$484,417.83 |
| | AFFORDABLEFINANCIALSERVICESLTD | 1 | \$175,000.00 |
| | AHM ENTERPRISES, INC | 2 | \$507,000.00 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$396,500.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$755,700.00 |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$184,333.22 |
| | ALERUS FINANCIAL NA | 1 | \$187,900.00 |
| | ALERUS FINANCIAL, N.A. | 1 | \$250,000.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$288,000.00 |
| | ALLIED FIRST BANK, SB | 1 | \$343,706.54 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$894,758.36 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$229,308.95 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$1,856,960.41 |

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| AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$415,764.16 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$253,247.24 |
| AMERICAN HOME MORTGAGE, INC. | 1 | \$336,413.76 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$230,000.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$225,320.96 |
| AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$246,220.40 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$230,300.00 |
| AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$769,395.74 |
| AMERICANMORTGAGEFINANCEINC | 1 | \$123,000.00 |
| AMERICASH, | 1 | \$238,391.39 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$269,199.82 |
| AMERISAVE MORTGAGE CORPORATION | 11 | \$3,547,946.67 |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$322,200.00 |
| AMERISAVE MORTGAGE CORPORATION, | 1 | \$374,870.28 |
| AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,200.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$408,768.12 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 33 | \$10,229,832.11 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$103,371.58 |
| ANDERSONFINANCIALGROUPINCTHE | 1 | \$392,800.00 |
| APPROVED FUNDING CORPORATION | 1 | \$413,770.10 |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$186,387.14 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$119,644.37 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$525,185.92 |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$354,944.95 |
| ATLANTIC HOME LOANS, INC | 1 | \$283,243.53 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$862,321.85 |
| ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$239,400.00 |
| AURORA MORTGAGE, LLC | 2 | \$468,923.12 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$222,000.00 |
| AVENUE MORTGAGE CORPORATION | 2 | \$539,900.00 |
| AXIOM FINANCIAL, LLC. | 1 | \$225,000.00 |
| BANK OF AMERICA, N.A. | 6 | \$1,427,452.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$412,556.73 |
| BANK OF NORTH CAROLINA | 1 | \$319,051.64 |
| BANKERS TRUST COMPANY | 1 | \$195,909.60 |
| BANKERSFUNDINGGROUPINC | 1 | \$362,000.00 |
| BAYTOBAYLENDING | 1 | \$160,000.00 |
| BERKSHIRE BANK | 4 | \$1,159,986.64 |
| BNC NATIONAL BANK | 1 | \$354,869.46 |
| BOFI FEDERAL BANK | 1 | \$312,161.72 |

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| BOSTON PRIVATE BANK & TRUST COMPANY | 3 | \$863,941.09 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$192,134.89 |
| BRIGHTENLENDINGINC | 1 | \$233,096.93 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$304,594.62 |
| CALABASAS FUNDING DBA CFC MTG | 2 | \$751,935.77 |
| CALIBER FUNDING LLC | 2 | \$538,876.01 |
| CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$286,950.00 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$187,000.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$329,700.00 |
| CARROLLTON MORTGAGE | 1 | \$349,688.26 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$531,264.62 |
| CARTUS HOME LOANS | 1 | \$304,000.00 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$367,200.00 |
| CENTRAL JERSEY MORTGAGE CORPORATION | 2 | \$534,555.67 |
| CENTRAL ROCKIES MORTGAGE CORP | 3 | \$846,800.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$169,253.81 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$370,299.30 |
| CITIBANK,N.A. | 1 | \$266,226.52 |
| CITIZENS BANK & TRUST | 1 | \$245,958.77 |
| CITIZENS COMMUNITY BANK | 1 | \$208,537.62 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$143,200.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$282,847.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 13 | \$2,404,603.49 |
| COMERICA BANK | 2 | \$350,420.92 |
| COMMERCE BANK | 2 | \$402,116.24 |
| COMMUNITY HOME LENDING, INC. | 1 | \$189,436.91 |
| COMMUNITY MORTGAGE GROUP, INC. | 2 | \$642,091.42 |
| COMPASS BANK | 1 | \$99,695.40 |
| COMPASS MORTGAGE INC | 1 | \$258,232.42 |
| COMPASS MORTGAGE, INC | 1 | \$324,050.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$398,814.55 |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$235,540.16 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$297,225.34 |
| CORNERSTONE BANK, A CORPORATION. | 1 | \$251,541.94 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$184,444.15 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$215,368.62 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$600,644.78 |
| COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$415,000.00 |

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| CREDIT UNION OF TEXAS | 2 | \$454,577.64 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 2 | \$606,481.49 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$380,199.54 |
| DAMASCUS COMMUNITY BANK | 1 | \$242,272.89 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$276,372.49 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$236,000.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$216,864.23 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$293,249.09 |
| DIRECTIONS EQUITY, LLC | 1 | \$241,083.40 |
| DISCOVER HOME LOANS, INC. | 2 | \$392,099.39 |
| DSW MORTGAGE, INC. | 1 | \$357,900.00 |
| EAGLEBANK | 2 | \$829,029.53 |
| EAST BOSTON SAVINGS BANK | 1 | \$333,010.15 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$99,699.54 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$108,473.10 |
| ELITE FINANCING GROUP, LLC | 1 | \$155,877.24 |
| ENVOY MORTGAGE LTD | 2 | \$531,034.54 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$209,377.64 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$242,000.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$125,078.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$142,570.35 |
| F&M BANK, A BANKING CORPORATION | 1 | \$230,107.05 |
| FAIRFIELD COUNTY BANK | 2 | \$518,108.04 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$267,205.75 |
| FARMERS BANK AND TRUST | 1 | \$165,999.73 |
| FARMERS STATE BANK | 1 | \$283,158.33 |
| FARMINGTON FINANCIAL GROUP, LLC | 1 | \$415,764.17 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$405,777.14 |
| FEARON FINANCIAL, LLC | 6 | \$1,290,578.97 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,075,040.63 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 2 | \$639,686.25 |
| FEDERATED MORTGAGE CORP. | 1 | \$362,833.63 |
| FIBRE FEDERAL CREDIT UNION | 1 | \$74,774.65 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$397,817.52 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$142,500.00 |
| FINANCIAL BUILDERS FEDERAL CREDIT UNION | 1 | \$154,534.29 |
| FIRST AMERICAN BANK & TRUST | 1 | \$382,727.41 |
| FIRST BANK | 1 | \$395,168.89 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$667,000.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | \$643,767.86 |

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| FIRST CAPITAL BANK | 1 | \$263,217.60 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$290,000.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$250,775.14 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$310,000.00 |
| FIRST COLLINSVILLE BANK | 2 | \$546,361.52 |
| FIRST HOPE MORTGAGES INC., A CORPORATION | 1 | \$398,830.77 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$303,111.39 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$717,855.99 |
| FIRST INTERNET BANK OF INDIANA, | 1 | \$397,376.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,366,617.17 |
| FIRST NATIONAL BANK | 1 | \$200,841.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$261,350.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,837.63 |
| FIRST SECURITY BK OF MISSOULA | 1 | \$156,565.20 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$190,683.21 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$357,000.00 |
| FIRST WISCONSIN FINANCIAL, INC. | 1 | \$245,000.00 |
| FIRSTBANK WHOLESALE | 1 | \$374,762.40 |
| FIRSTFINANCIALSERVICESINC | 2 | \$566,293.40 |
| FIRSTTRUST MORTGAGE, INC. | 1 | \$246,810.31 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$315,700.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$283,146.69 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$203,545.63 |
| FOX MORTGAGE, INC | 1 | \$197,379.96 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$288,000.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$696,250.00 |
| FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$126,000.00 |
| G & M WOLKENBERG, INC., | 1 | \$228,634.89 |
| G. & M. WOLKENBERG, INC. A NEW YORK CORPORATION | 1 | \$276,179.08 |
| GENEQUITY MORTGAGE INC | 1 | \$175,478.41 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$212,576.81 |
| GLACIER BANK | 2 | \$286,902.88 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$251,102.37 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$187,442.84 |
| GREENCHOICE BANK, FSB | 1 | \$391,819.20 |
| GSF MORTGAGE CORPORATION | 1 | \$351,968.15 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$351,953.84 |
| GUARANTEED RATE, INC | 1 | \$209,000.00 |
| GUARANTEED RATE, INC. | 5 | \$1,316,302.62 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$978,705.08 |
| GUARANTEED RATE, INC., A DELAWARE CORORATION | 1 | \$179,466.55 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,966,942.59 |

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| HANCOCK BANK | 1 | \$307,685.42 |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$623,838.00 |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$228,268.78 |
| HIGH POINT MORTGAGE CORP | 1 | \$415,764.17 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$388,812.07 |
| HOMELINKMORTGAGEINC | 1 | \$369,999.84 |
| HOMESERVICES LENDING, LLC | 1 | \$178,500.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$109,000.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$338,964.37 |
| HOMESTARMORTGAGEINC | 1 | \$163,013.42 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$377,100.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$176,280.90 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$230,605.03 |
| HSBC BANK USA, N.A. | 1 | \$243,776.82 |
| HYDE PARK BANK AND TRUST | 1 | \$168,000.63 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$208,753.59 |
| INFINITY MORTGAGE CORPORATION | 2 | \$639,250.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$220,000.00 |
| INSIGHT FINANCIAL CORPORATION | 1 | \$304,364.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$403,091.13 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$94,000.00 |
| JPMORGAN CHASE BANK, N.A. | 95 | \$24,943,884.62 |
| KENILWORTH FINANCIAL INC | 1 | \$272,179.75 |
| KOHLER CREDIT UNION | 1 | \$75,000.00 |
| LANDMARK FUNDING GROUP INC | 1 | \$397,980.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$348,962.73 |
| LEND SMART MORTGAGE, LLC | 1 | \$201,000.00 |
| LIBERTY FIRST C.U. | 1 | \$124,624.43 |
| LOAN CENTRAL LLC | 1 | \$343,000.00 |
| M/I FINANCIAL CORP | 1 | \$277,164.72 |
| MAJESTY MORTGAGE INC. | 1 | \$398,000.00 |
| MALVERN NATIONAL BANK | 1 | \$182,907.91 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$185,241.74 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$274,800.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$385,000.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$555,980.39 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$185,448.77 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$103,696.00 |
| MICHIGAN UNITED MORTGAGE, LLC | 1 | \$205,000.00 |
| MID AMERICA COLUMBIA, MO | 1 | \$79,764.21 |
| MID AMERICA MORTGAGE INC. | 1 | \$289,650.85 |

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| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$262,209.80 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$212,875.93 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$237,304.31 |
| MIDWEST REGIONAL BANK | 1 | \$216,356.90 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$338,075.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$397,000.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$349,357.46 |
| MMW HOLDINGS, LLC | 1 | \$86,000.00 |
| MONARCH BANK, A CORPORATION | 1 | \$279,354.91 |
| MONARCH BANKDBA MONARCH MTG | 2 | \$562,831.19 |
| MORTGAGE AMERICA, INC. | 1 | \$189,436.91 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$175,000.00 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$390,550.00 |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$369,885.30 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$231,000.00 |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$259,229.46 |
| MORTGAGE FINANCIAL, INC. | 1 | \$388,162.05 |
| MORTGAGE HEADQUARTERS, INC | 2 | \$348,300.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$397,800.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$224,342.31 |
| MORTGAGE MASTER, INC. | 5 | \$1,404,786.18 |
| MORTGAGE MASTER, INC.. | 1 | \$366,000.00 |
| MORTGAGE PROS, INC | 1 | \$185,250.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$304,395.20 |
| MSA MORTGAGE LLC | 1 | \$250,000.00 |
| MY COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,395.42 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$321,019.20 |
| NBG DBA THE NTL BANK OF GA | 1 | \$222,677.76 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$275,000.00 |
| NEW AMERICAN MORTGAGE ,LLC. | 1 | \$206,394.93 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$356,500.00 |
| NEW FED MORTGAGE CORP | 1 | \$410,778.98 |
| NEW YORK COMMUNITY BANK | 15 | \$4,618,674.00 |
| NJ LENDERS CORP. | 3 | \$855,108.55 |
| NORTH ISLAND CREDIT UNION | 1 | \$191,860.76 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$672,999.55 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$594,427.50 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$505,955.00 |
| NYCB MORTGAGE COMPANY, LLC | 64 | \$16,193,381.75 |
| OAK VALLEY MORTGAGE CORPORATION | 1 | \$161,000.00 |
| OAKSTAR BANK, N.A. | 1 | \$236,506.65 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$365,000.00 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$241,771.39 |
| OMNIFUNDINC | 1 | \$328,984.44 |

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| ONE NEVADA CREDIT UNION | 1 | \$308,000.00 |
| ORANGE COUNTY CAPITAL | 1 | \$417,000.00 |
| PACIFIC OAKS FCU | 1 | \$395,637.76 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$245,200.00 |
| PARK BANK | 1 | \$258,435.57 |
| PATRIOT COMMUNITY BANK | 8 | \$2,425,164.14 |
| PENN STATE FEDERAL CREDIT UNION | 3 | \$311,576.22 |
| PEOPLES NATIONAL BANK | 1 | \$403,783.14 |
| PEOPLES UNITED BANK, BANKING INSTITUTION | 1 | \$218,500.00 |
| PERL MORTGAGE, INC | 1 | \$388,844.19 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$306,090.17 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,283,138.37 |
| PHH HOME LOANS, LLC | 1 | \$211,200.00 |
| PHH MORTGAGE CORPORATION | 3 | \$765,750.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 2 | \$549,280.93 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 4 | \$1,296,320.39 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$143,500.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$348,948.39 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$339,900.00 |
| PLUM DOG FINANCIAL, LLC | 1 | \$131,000.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$367,000.00 |
| POLI MORTGAGE GROUP INC | 1 | \$294,000.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$335,017.85 |
| POWERCO FEDERAL CREDIT UNION | 1 | \$239,278.90 |
| PREMIA MORTGAGE, LLC | 1 | \$159,499.20 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$250,000.00 |
| PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$223,326.97 |
| PREMIER COMMERCIAL BANK | 1 | \$97,421.52 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$233,316.01 |
| PRESIDENTIAL BANK, FSB | 1 | \$372,762.04 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$402,596.22 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$422,250.00 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$400,966.50 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$383,351.10 |
| QCFINANCIALCOMPANY | 1 | \$408,000.00 |
| QUEENCITYFUNDINGINC | 1 | \$110,000.00 |
| QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$214,203.33 |
| QUICKEN LOANS INC. | 24 | \$7,501,279.31 |
| RBS CITIZENS, NA | 7 | \$1,032,307.86 |
| RED ROCKS CREDIT UNION | 1 | \$251,000.00 |
| REDMOND MORTGAGE CO. | 2 | \$488,000.00 |
| RELIANCE BANK | 1 | \$157,026.78 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$184,459.23 |
| | 1 | \$239,000.00 |

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| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | |
| RELIANT MORTGAGE COMPANY,LLC | 1 | \$181,928.65 |
| REPUBLIC BANK & TRUST | 1 | \$400,060.85 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$396,631.82 |
| RESOURCE FINANCIAL SERVICES | 1 | \$107,181.41 |
| RFW FINANCIAL CORPORATION | 1 | \$299,110.91 |
| RIVER COMMUNITY BANK | 1 | \$180,919.78 |
| RIVER TO RIVER CREDIT UNION | 1 | \$159,781.57 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$576,415.39 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$676,987.70 |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$249,159.39 |
| ROUNDPOINT MORTGAGE COMPANY, | 1 | \$189,444.62 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$245,465.00 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 2 | \$586,247.02 |
| RTP FEDERAL CREDIT UNION | 1 | \$102,694.75 |
| SABINE FEDERAL CREDIT UNION | 1 | \$78,965.28 |
| SAIL MORTGAGE CORP. | 1 | \$182,700.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$656,049.93 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$317,000.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$114,858.59 |
| SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 1 | \$217,335.98 |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$138,000.00 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$189,000.00 |
| SIUXLAND FEDERAL CREDIT UNION | 1 | \$135,000.00 |
| SIRVA MORTGAGE, INC. | 3 | \$968,441.55 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,510.25 |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$353,000.00 |
| STARION FINANCIAL | 1 | \$377,744.61 |
| STATE FARM BANK, F.S.B. | 1 | \$243,750.00 |
| STERLING NATIONAL BANK | 1 | \$185,000.00 |
| STIFEL BANK AND TRUST | 1 | \$304,083.60 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$554,000.00 |
| STRATISFINANCIALCORP | 1 | \$335,000.00 |
| SUMMIT COMMUNITY BANK | 1 | \$272,000.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$224,342.31 |
| SUNTRUST MORTGAGE, INC. | 32 | \$7,645,836.87 |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$226,835.00 |

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| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$222,348.16 |
| SWINFORD CAPITAL CORPORATION | 2 | \$366,500.00 |
| SYNOVUS MORTGAGE CORP | 3 | \$750,726.26 |
| TELCO COMMUNITY CREDIT UNION | 1 | \$117,251.48 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$186,246.39 |
| THE BUSINESS BANK | 1 | \$195,419.13 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$446,141.69 |
| THE EQUITABLE BANK, SSB | 2 | \$391,323.79 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$274,800.00 |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,605.03 |
| THE FAMILY CREDIT UNION | 1 | \$143,800.00 |
| THE MORTGAGE SPECIALIST, LP | 1 | \$88,000.00 |
| THE NATIONAL BANK CORP | 1 | \$153,073.38 |
| THE VAULT MORTGAGE COMPANY | 1 | \$377,300.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$213,741.31 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$355,927.36 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$415,781.08 |
| TRADITION MORTGAGE | 1 | \$341,983.48 |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$1,679,401.09 |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$649,275.85 |
| TRIDENT MORTGAGE COMPANY, LP. | 1 | \$338,992.36 |
| TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2 | \$568,900.00 |
| TRUSTMARK NATIONAL BANK | 4 | \$660,667.75 |
| UBS AG, TAMPA BRANCH | 1 | \$79,000.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$429,473.85 |
| UNION MORTGAGE GROUP, INC | 1 | \$195,830.74 |
| UNION MORTGAGE GROUP, INC. | 1 | \$212,092.19 |
| UNION NATIONAL MORTGAGE CO | 1 | \$273,367.79 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$445,541.81 |
| UNIVERSAL LENDING CORPORATION | 1 | \$103,800.00 |
| US MORTGAGE NETWORK | 1 | \$375,882.71 |
| US WIDE FINANCIAL, LLC | 3 | \$588,362.82 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$377,037.00 |
| VANDERWEY INVESTMENTS, LLC | 1 | \$154,550.00 |
| VERITAS FUNDING, LLC | 1 | \$265,211.68 |
| VIP MORTGAGE INC | 1 | \$207,820.24 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,014.36 |
| WCS LENDING, LLC | 2 | \$552,627.73 |
| WELLS FARGO BANK, N.A. | 114 | \$24,226,738.84 |
| WEST TOWN SAVINGS BANK | 1 | \$170,940.81 |
| WESTERN SECURITY BANK | 2 | \$389,810.74 |
| WESTERN SUN FEDERAL CREDIT UNION | 2 | \$376,907.43 |
| WHIDBEY ISLAND BANK | 1 | \$271,204.92 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$285,539.48 |

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| | WHOLESALE CAPITAL CORPORATION | 1 | \$366,496.67 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$275,000.00 |
| | WINDOM CAPITAL, INC. | 1 | \$291,000.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$280,250.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$342,805.09 |
| | WOOD & HUSTON BANK | 1 | \$228,321.33 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$533,579.30 |
| | YUKON NATIONAL BANK | 1 | \$156,535.66 |
| | Unavailable | 116 | \$26,652,807.50 |
| Total | | 1,081 | \$273,347,210.71 |
| 31418ARS9 | 1ST SOURCE BANK | 3 | \$392,650.00 |
| | AAXY LLC | 1 | \$75,635.91 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 4 | \$754,375.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$63,935.76 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$210,458.08 |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$102,851.59 |
| | ASPIRE FINANCIAL, INC. | 1 | \$80,561.54 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$625,210.13 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$80,672.21 |
| | AZ LENDING, LLC | 3 | \$405,000.00 |
| | BANK OF AMERICA, N.A. | 13 | \$1,477,031.83 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$70,783.05 |
| | CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$104,900.00 |
| | CAPITAL FINANCIAL MORTGAGE CORP | 1 | \$170,752.63 |
| | CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$162,350.62 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$37,445.97 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$214,720.98 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LI | 1 | \$276,438.05 |
| | COMMUNITY STATE BANK | 1 | \$53,500.00 |
| | COMPASS BANK | 2 | \$616,781.14 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$180,000.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$116,596.36 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$316,605.27 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$671,202.84 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$229,828.99 |
| | DIAMOND FUNDING CORPORATION | 2 | \$399,827.61 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$217,810.55 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2 | \$164,725.57 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$59,909.63 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$65,333.94 |
| | FAMILY HOME FINANCE, LLC | 1 | \$63,000.00 |

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| | FBT MORTGAGE, LLC | 4 | \$570,528.28 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$727,677.49 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$53,918.67 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$528,125.00 |
| | FIRST WISCONSIN FINANCIAL, INC. | 3 | \$500,474.22 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$178,600.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$956,840.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$295,663.02 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$170,005.70 |
| | GUILD MORTGAGE COMPANY | 2 | \$407,500.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$189,463.66 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$156,127.01 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,049,281.87 |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$90,000.00 |
| | LOANDEPOT.COM, LLC | 3 | \$717,700.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$84,871.98 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$66,320.00 |
| | MONARCH BANK | 1 | \$131,228.52 |
| | MORTGAGE MASTERS INC | 1 | \$94,202.00 |
| | NEW YORK COMMUNITY BANK | 7 | \$1,942,124.64 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$527,837.69 |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$1,944,548.83 |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$155,530.80 |
| | PENNYMAC LOAN SERVICES, LLC | 12 | \$1,884,111.76 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$173,700.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$437,994.64 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$43,933.73 |
| | PULTE MORTGAGE LLC | 23 | \$5,400,069.57 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$871,956.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$173,963.77 |
| | SWINORD CAPITAL CORPORATION | 1 | \$34,425.00 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$408,161.06 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$93,750.00 |
| | THE FAMILY CREDIT UNION | 1 | \$58,691.77 |
| | THE HOME LENDING GROUP, LLC | 1 | \$142,400.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$197,016.81 |
| | TRUSTMARK NATIONAL BANK | 5 | \$548,571.07 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 3 | \$494,711.40 |
| | VANDERWEY INVESTMENTS, LLC | 1 | \$95,600.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO. N.A. | 1 | \$101,705.59 |
| | ZEUS MORTGAGE, LTD. | 1 | \$81,477.10 |
| | Unavailable | 15 | \$2,730,382.52 |
| Total | | 206 | \$33,972,086.42 |

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| 31418ART7 | ACADEMY MORTGAGE CORPORATION | 1 | \$87,009.90 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$63,620.00 |
| | AFFILIATED BANK | 1 | \$179,754.52 |
| | ALLY BANK | 32 | \$3,016,312.92 |
| | ALLY BANK (CORP.) | 2 | \$199,245.74 |
| | ALLY BANK CORP. | 20 | \$1,594,085.43 |
| | ALLY CAPITAL CORP. | 4 | \$453,803.04 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$54,000.00 |
| | AMERISTATE BANK | 1 | \$30,000.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$80,154.79 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$88,677.93 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$164,000.00 |
| | BANK OF AMERICA, N.A. | 8 | \$1,741,829.50 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$155,692.44 |
| | BERKSHIRE BANK | 1 | \$109,000.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$136,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$282,503.49 |
| | CALIBER FUNDING LLC | 2 | \$263,822.96 |
| | CAPITAL CENTER, L.L.C. | 1 | \$80,000.00 |
| | CAPITAL ONE, N.A. | 2 | \$263,234.04 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$210,000.00 |
| | CONSUMER FIRST MORTGAGE, INC. A CORPORATION | 1 | \$65,548.82 |
| | CONTINENTAL HOME FUNDING INC A NEW YORK CORPORATION | 1 | \$308,817.52 |
| | CTCMORTGAGECOMPANYLLC | 1 | \$241,422.37 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$260,490.20 |
| | EAGLEBANK | 1 | \$100,000.00 |
| | EDWARD JONES MORTGAGE, LLC | 3 | \$277,704.44 |
| | EVERETT FINANCIAL, INC | 1 | \$121,541.04 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$78,852.53 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$117,974.25 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$148,981.32 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$64,445.42 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$60,800.00 |
| | FIRST CHOICE BANK | 1 | \$113,597.88 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$76,000.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$21,447.43 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$59,000.00 |
| | FIRTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$200,000.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$237,000.00 |
| | | 1 | \$126,108.76 |

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| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | | |
| GATEWAY BANK MORTGAGE, INC. . | 1 | \$103,761.86 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$72,022.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC. | 1 | \$496,468.22 |
| GSB MORTGAGE, INC. | 1 | \$55,264.54 |
| GUARANTY BOND BANK, N.A. | 1 | \$55,035.60 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$70,000.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$59,576.19 |
| HSBC BANK USA, N.A. | 2 | \$129,054.38 |
| JPMORGAN CHASE BANK, N.A. | 102 | \$12,142,549.01 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$165,000.00 |
| MERIDIAN BANK | 1 | \$170,700.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$184,405.61 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$45,000.00 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$128,883.15 |
| NATIONSLENDINGCORP | 1 | \$244,000.00 |
| NATIONSTARMORTGAGE | 5 | \$347,543.01 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$66,000.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$88,900.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$84,151.36 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$35,200.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$112,222.43 |
| PREMIER BANK | 1 | \$64,658.30 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$233,274.17 |
| PRIME MORTGAGE | 1 | \$245,800.00 |
| QUICKEN LOANS INC. | 97 | \$18,343,725.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$105,500.00 |
| RBS CITIZENS, NA | 6 | \$583,852.62 |
| REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$1,567,000.72 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$83,400.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$135,200.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$238,993.14 |
| ROYALUNITEDMORTGAGELLC | 1 | \$50,000.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$132,000.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$308,750.00 |
| STATE FARM BANK, F.S.B. | 1 | \$218,405.67 |
| SUMMIT BANK | 1 | \$29,789.48 |
| SUNTRUST MORTGAGE, INC. | 9 | \$952,629.44 |
| SWBC MORTGAGE CORPORATION | 3 | \$247,075.00 |

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| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$72,295.76 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$68,000.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$54,476.49 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$157,879.60 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$193,000.00 |
| | WELLS FARGO BANK, N.A. | 74 | \$8,063,800.92 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$103,794.56 |
| | Unavailable | 93 | \$12,504,984.80 |
| Total | | 563 | \$71,689,001.71 |
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| 31418ARV2 | 1STEAGLEMORTGAGEINC | 1 | \$192,200.00 |
| | BANK OF AMERICA, N.A. | 1 | \$310,300.00 |
| | BAYVIEWFINANCIALGROUPLLC | 1 | \$120,000.00 |
| | CAPITAL ONE, N.A. | 1 | \$164,858.44 |
| | CAPITALEDUCTORSFEDERALCREDITUNION | 1 | \$201,796.08 |
| | CARTUS HOME LOANS | 1 | \$171,525.00 |
| | CF FUNDING CORPORATION | 1 | \$177,450.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$604,555.00 |
| | COMERICA BANK | 1 | \$68,400.00 |
| | ERA MORTGAGE | 1 | \$116,821.00 |
| | FIFTH THIRD MORTGAGE - MI, LLC | 1 | \$245,000.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 40 | \$5,091,913.14 |
| | FIFTH THIRD MORTGAGE, MI, LLC | 1 | \$116,318.95 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$187,000.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$857,720.00 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$131,500.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$133,204.58 |
| | HAWTHORNE CREDIT UNION | 1 | \$229,950.00 |
| | HSBC BANK USA, N.A. | 1 | \$335,400.00 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$235,856.26 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDA INC | 2 | \$292,038.70 |
| | JKS MORTGAGE, LLC | 1 | \$274,336.36 |
| | LALLEYLOANS INC | 1 | \$167,750.00 |
| | MMW HOLDINGS, LLC | 1 | \$294,695.88 |
| | NATIONSTARMORTGAGE | 2 | \$331,373.27 |
| | NORTHCOMMUNITYBANK | 1 | \$98,000.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$678,894.96 |
| | PHH MORTGAGE CORPORATION | 19 | \$3,335,608.99 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$788,453.00 |
| | QUICKEN LOANS INC. | 18 | \$3,039,054.65 |
| | SENTRIXFINANCIALSERVICES INC | 1 | \$267,825.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$1,058,681.45 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$200,000.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$147,739.61 |

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| | THE HUNTINGTON NATIONAL BANK | 6 | \$640,298.01 |
| | U.S. BANK N.A. | 4 | \$620,754.12 |
| | UMB BANK, N.A. | 1 | \$54,108.13 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$155,200.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$283,000.00 |
| | Unavailable | 17 | \$2,978,617.15 |
| Total | | 156 | \$25,398,197.73 |
| 31418ARW0 | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$205,500.00 |
| | CAPITAL ONE, N.A. | 1 | \$226,278.48 |
| | CATALYSTLENDINGINC | 1 | \$251,900.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$139,100.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,560,827.26 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$371,375.00 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$98,900.00 |
| | HSBC BANK USA, N.A. | 1 | \$133,200.00 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$146,500.00 |
| | LENDINGSOLUTIONSINC | 1 | \$161,800.00 |
| | NATIONSTARMORTGAGE | 2 | \$529,757.52 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$178,900.42 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$126,095.78 |
| | PHH MORTGAGE CORPORATION | 1 | \$220,419.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,077,844.58 |
| | QUICKEN LOANS INC. | 28 | \$5,401,502.17 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$58,525.00 |
| | U.S. BANK N.A. | 5 | \$531,241.40 |
| | Unavailable | 11 | \$1,894,126.30 |
| Total | | 76 | \$13,313,792.91 |
| 31419RLW8 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$931,107.24 |
| Total | | 1 | \$931,107.24 |
| 31419RM23 | SOVEREIGN BANK FSB | 1 | \$7,226,943.51 |
| Total | | 1 | \$7,226,943.51 |
| 31419RM31 | SOVEREIGN BANK FSB | 1 | \$4,904,886.57 |
| Total | | 1 | \$4,904,886.57 |
| 31419RM49 | SOVEREIGN BANK FSB | 1 | \$5,941,357.61 |
| Total | | 1 | \$5,941,357.61 |
| 31419RM56 | SOVEREIGN BANK FSB | 1 | \$3,743,977.48 |
| Total | | 1 | \$3,743,977.48 |

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| 31419RM72 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$33,908,563.85 |
| Total | | | 1 | \$33,908,563.85 |
| 31419RM80 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,044,390.06 |
| Total | | | 1 | \$2,044,390.06 |
| 31419RMW7 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$5,016,801.69 |
| Total | | | 1 | \$5,016,801.69 |
| 31419RMX5 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,031,182.33 |
| Total | | | 1 | \$1,031,182.33 |
| 31419RMY3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,735,448.62 |
| Total | | | 1 | \$9,735,448.62 |
| 31419RMZ0 | | AMI CAPITAL INC. | 1 | \$2,562,692.73 |
| Total | | | 1 | \$2,562,692.73 |
| 31419RN22 | | COLUMN GUARANTEED LLC | 1 | \$33,116,763.54 |
| Total | | | 1 | \$33,116,763.54 |
| 31419RN30 | | COLUMN GUARANTEED LLC | 1 | \$3,504,905.77 |
| Total | | | 1 | \$3,504,905.77 |
| 31419RN55 | | PNC ARCS LLC | 1 | \$2,878,097.18 |
| Total | | | 1 | \$2,878,097.18 |
| 31419RN71 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$6,835,920.81 |
| Total | | | 1 | \$6,835,920.81 |
| 31419RN89 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,500,126.46 |
| Total | | | 1 | \$1,500,126.46 |
| 31419RN97 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,384,000.33 |
| Total | | | 1 | \$3,384,000.33 |
| 31419RNA4 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,811,089.43 |
| Total | | | 1 | \$3,811,089.43 |
| 31419RNC0 | | WASHINGTON MUTUAL BANK, FA | 1 | \$858,711.77 |
| Total | | | 1 | \$858,711.77 |
| 31419RND8 | | WASHINGTON MUTUAL BANK, FA | 1 | \$2,409,569.46 |
| Total | | | 1 | \$2,409,569.46 |

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| 31419RNE6 | | WASHINGTON MUTUAL BANK, FA | 1 | \$151,197.62 |
| Total | | | 1 | \$151,197.62 |
| 31419RNF3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$868,311.15 |
| Total | | | 1 | \$868,311.15 |
| 31419RNG1 | | WASHINGTON MUTUAL BANK, FA | 1 | \$305,652.50 |
| Total | | | 1 | \$305,652.50 |
| 31419RNH9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$1,673,279.94 |
| Total | | | 1 | \$1,673,279.94 |
| 31419RNJ5 | | WASHINGTON MUTUAL BANK | 1 | \$2,912,818.49 |
| Total | | | 1 | \$2,912,818.49 |
| 31419RNK2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$2,486,574.94 |
| Total | | | 1 | \$2,486,574.94 |
| 31419RNM8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$826,173.16 |
| Total | | | 1 | \$826,173.16 |
| 31419RNN6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$889,824.72 |
| Total | | | 1 | \$889,824.72 |
| 31419RNP1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$18,617,970.99 |
| Total | | | 1 | \$18,617,970.99 |
| 31419RNQ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,662,462.44 |
| Total | | | 1 | \$2,662,462.44 |
| 31419RNR7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,673,946.33 |
| Total | | | 1 | \$2,673,946.33 |
| 31419RNS5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$572,811.08 |
| Total | | | 1 | \$572,811.08 |
| 31419RNT3 | | CWCAPITAL | 1 | \$2,652,450.67 |
| Total | | | 1 | \$2,652,450.67 |
| 31419RNV8 | | EF&A FUNDING, L.L.C. | 1 | \$2,785,444.01 |
| Total | | | 1 | \$2,785,444.01 |
| 31419RNY2 | | RED MORTGAGE CAPITAL, INC. | 1 | \$8,778,381.37 |
| Total | | | 1 | \$8,778,381.37 |

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| 31419RNZ9 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,224,236.05 |
| Total | | | 1 | \$2,224,236.05 |
| 31419RP20 | | Unavailable | 1 | \$842,564.54 |
| Total | | | 1 | \$842,564.54 |
| 31419RP38 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$279,564.47 |
| Total | | | 1 | \$279,564.47 |
| 31419RP46 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$507,848.80 |
| Total | | | 1 | \$507,848.80 |
| 31419RP53 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$1,388,027.15 |
| Total | | | 1 | \$1,388,027.15 |
| 31419RP61 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$584,030.46 |
| Total | | | 1 | \$584,030.46 |
| 31419RP79 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$849,497.40 |
| Total | | | 1 | \$849,497.40 |
| 31419RP87 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$16,842,000.00 |
| Total | | | 1 | \$16,842,000.00 |
| 31419RPB0 | | PNC ARCS LLC | 1 | \$4,799,760.32 |
| Total | | | 1 | \$4,799,760.32 |
| 31419RPD6 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$1,975,873.22 |
| Total | | | 1 | \$1,975,873.22 |
| 31419RPE4 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$29,000,000.00 |
| Total | | | 1 | \$29,000,000.00 |
| 31419RPG9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$481,200.39 |
| Total | | | 1 | \$481,200.39 |
| 31419RPH7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$469,503.95 |
| Total | | | 1 | \$469,503.95 |
| 31419RPK0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,819,937.05 |
| Total | | | 1 | \$1,819,937.05 |
| 31419RPL8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$5,966,493.69 |
| Total | | | 1 | \$5,966,493.69 |

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| 31419RPM6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,024,781.13 |
| Total | | | 1 | \$1,024,781.13 |
| 31419RPN4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$11,152,167.72 |
| Total | | | 1 | \$11,152,167.72 |
| 31419RPP9 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$2,884,949.65 |
| Total | | | 1 | \$2,884,949.65 |
| 31419RPQ7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,666,081.53 |
| Total | | | 1 | \$2,666,081.53 |
| 31419RPR5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$15,226,852.99 |
| Total | | | 1 | \$15,226,852.99 |
| 31419RPS3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,680,898.17 |
| Total | | | 1 | \$3,680,898.17 |
| 31419RPU8 | | IMPERIAL CAPITAL BANK | 1 | \$501,833.17 |
| Total | | | 1 | \$501,833.17 |
| 31419RPV6 | | Unavailable | 1 | \$397,636.32 |
| Total | | | 1 | \$397,636.32 |
| 31419RPW4 | | Unavailable | 1 | \$947,569.81 |
| Total | | | 1 | \$947,569.81 |
| 31419RPX2 | | HSBC BANK USA, NA | 1 | \$18,287,121.00 |
| Total | | | 1 | \$18,287,121.00 |
| 31419RPY0 | | Unavailable | 1 | \$685,804.19 |
| Total | | | 1 | \$685,804.19 |
| 31419RPZ7 | | Unavailable | 1 | \$423,723.17 |
| Total | | | 1 | \$423,723.17 |
| 31419RQA1 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$817,742.43 |
| Total | | | 1 | \$817,742.43 |
| 31419RQB9 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$893,903.49 |
| Total | | | 1 | \$893,903.49 |
| 31419RQC7 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,434,262.76 |
| Total | | | 1 | \$1,434,262.76 |

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| 3138ATKP4 | CITIBANK,N.A. | 4 | \$1,395,537.39 |
| | Unavailable | 2 | \$698,518.52 |
| Total | | 6 | \$2,094,055.91 |
| 3138ATKR0 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$583,511.92 |
| | CBC NATIONAL BANK (GA) | 1 | \$247,565.24 |
| | CITIBANK,N.A. | 10 | \$2,771,865.12 |
| | MORTGAGE MASTER, INC. | 1 | \$206,000.00 |
| | Unavailable | 3 | \$909,619.43 |
| Total | | 17 | \$4,718,561.71 |
| 3138ATKS8 | CITIBANK,N.A. | 1 | \$176,000.00 |
| | Unavailable | 2 | \$1,101,800.00 |
| Total | | 3 | \$1,277,800.00 |
| 3138ATKT6 | CITIBANK,N.A. | 33 | \$9,169,034.04 |
| | TERRACE MORTGAGE COMPANY | 1 | \$230,700.00 |
| | Unavailable | 4 | \$1,173,956.67 |
| Total | | 38 | \$10,573,690.71 |
| 3138ATKU3 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,115,205.13 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$417,000.00 |
| | CITIBANK,N.A. | 3 | \$1,742,000.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$186,500.00 |
| | MORTGAGE MASTER, INC. | 1 | \$412,000.00 |
| | PEOPLES BANK | 1 | \$625,000.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$333,650.00 |
| | SENTE MORTGAGE CORPORATION | 1 | \$234,500.00 |
| | Unavailable | 5 | \$1,738,121.45 |
| Total | | 18 | \$6,803,976.58 |
| 3138ATKV1 | CITIBANK,N.A. | 8 | \$2,600,014.58 |
| | Unavailable | 2 | \$553,951.29 |
| Total | | 10 | \$3,153,965.87 |
| 3138ATKW9 | 1ST MARINER BANK | 2 | \$834,000.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,381,000.00 |
| | CITIBANK,N.A. | 4 | \$1,945,500.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$147,000.00 |
| | MORTGAGE MASTER, INC. | 3 | \$1,438,646.25 |
| | Unavailable | 3 | \$517,350.00 |
| Total | | 16 | \$6,263,496.25 |
| 3138ATKX7 | Unavailable | 8 | \$2,062,444.32 |

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| Total | | | 8 | \$2,062,444.32 |
| 3138E4HC8 | | HSBC BANK USA, N.A. | 9 | \$2,238,903.39 |
| Total | | | 9 | \$2,238,903.39 |
| 3138E6DH6 | | COMPASS BANK | 23 | \$5,980,775.15 |
| Total | | | 23 | \$5,980,775.15 |
| 3138E6DJ2 | | COMPASS BANK | 9 | \$2,523,373.34 |
| Total | | | 9 | \$2,523,373.34 |
| 3138E8T28 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 40 | \$8,283,046.72 |
| Total | | | 40 | \$8,283,046.72 |
| 3138E8T36 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$2,965,112.67 |
| Total | | | 19 | \$2,965,112.67 |
| 3138E8T44 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,178,668.29 |
| Total | | | 8 | \$1,178,668.29 |
| 3138E8TY8 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,061,772.44 |
| Total | | | 11 | \$1,061,772.44 |
| 3138E8TZ5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$2,283,040.31 |
| Total | | | 14 | \$2,283,040.31 |
| 3138EDHG9 | | FIRST NIAGARA BANK | 1 | \$84,000.00 |
| | | FIRST NIAGARA BANK, N.A. | 172 | \$24,560,123.83 |
| | | FIRST NIAGARA BANK, N.A. - SYRACUSE | 1 | \$380,000.00 |
| Total | | | 174 | \$25,024,123.83 |
| 3138EDHH7 | | FIRST NIAGARA BANK, N.A. | 32 | \$5,773,690.00 |
| Total | | | 32 | \$5,773,690.00 |
| 3138EDHJ3 | | FIRST NIAGARA BANK, N.A. | 6 | \$1,426,000.00 |
| Total | | | 6 | \$1,426,000.00 |
| 3138EDHK0 | | FIRST NIAGARA BANK | 1 | \$58,000.00 |
| | | FIRST NIAGARA BANK, N.A. | 24 | \$3,633,200.00 |
| Total | | | 25 | \$3,691,200.00 |

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| 3138EESM2 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$324,480.31 |
| | | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$296,500.00 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$96,273.59 |
| Total | | | 3 | \$717,253.90 |
| 3138EESN0 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$50,000.00 |
| | | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$321,423.38 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$370,109.38 |
| Total | | | 3 | \$741,532.76 |
| 3138L04H1 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,400,000.00 |
| Total | | | 1 | \$1,400,000.00 |
| 3138L1RB7 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,400,000.00 |
| Total | | | 1 | \$11,400,000.00 |
| 3138L1RC5 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$12,300,000.00 |
| Total | | | 1 | \$12,300,000.00 |
| 3138L22E6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 |
| Total | | | 1 | \$1,200,000.00 |
| 3138L22F3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,650,000.00 |
| Total | | | 1 | \$2,650,000.00 |
| 3138L22K2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,045,000.00 |
| Total | | | 1 | \$1,045,000.00 |
| 3138L22L0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$44,600,000.00 |
| Total | | | 1 | \$44,600,000.00 |
| 3138L22Q9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$969,200.00 |
| Total | | | 1 | \$969,200.00 |
| 3138L22R7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,067,000.00 |
| Total | | | 1 | \$3,067,000.00 |
| 3138L22T3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,140,000.00 |
| Total | | | 1 | \$3,140,000.00 |
| 3138L22U0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,275,000.00 |
| Total | | | 1 | \$2,275,000.00 |

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| 3138L22W6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,400,000.00 |
| Total | | 1 | \$1,400,000.00 |
| 3138L22X4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,190,000.00 |
| Total | | 1 | \$1,190,000.00 |
| 3138L23B1 | WALKER & DUNLOP, LLC | 1 | \$2,850,000.00 |
| Total | | 1 | \$2,850,000.00 |
| 3138L23D7 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,264,000.00 |
| Total | | 1 | \$3,264,000.00 |
| 3138L23E5 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,736,000.00 |
| Total | | 1 | \$2,736,000.00 |
| 3138L23H8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,335,000.00 |
| Total | | 1 | \$2,335,000.00 |
| 3138L23L9 | WELLS FARGO BANK, N.A. | 1 | \$25,000,000.00 |
| Total | | 1 | \$25,000,000.00 |
| 3138L23M7 | WELLS FARGO BANK, N.A. | 1 | \$32,025,000.00 |
| Total | | 1 | \$32,025,000.00 |
| 3138L23N5 | WELLS FARGO BANK, N.A. | 1 | \$8,440,000.00 |
| Total | | 1 | \$8,440,000.00 |
| 3138L23Q8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,456,000.00 |
| Total | | 1 | \$1,456,000.00 |
| 3138L23R6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,651,000.00 |
| Total | | 1 | \$1,651,000.00 |
| 3138L23T2 | WALKER & DUNLOP, LLC | 1 | \$3,120,000.00 |
| Total | | 1 | \$3,120,000.00 |
| 3138L23Z8 | Unavailable | 1 | \$19,200,000.00 |
| Total | | 1 | \$19,200,000.00 |
| 3138L24A2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,665,000.00 |
| Total | | 1 | \$2,665,000.00 |
| 3138L24B0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,999,500.00 |
| Total | | 1 | \$2,999,500.00 |

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| 3138L24D6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,350,000.00 |
| Total | | 1 | \$2,350,000.00 |
| 3138L24G9 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,725,000.00 |
| Total | | 1 | \$7,725,000.00 |
| 3138L24H7 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$8,050,000.00 |
| Total | | 1 | \$8,050,000.00 |
| 3138L24J3 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,725,000.00 |
| Total | | 1 | \$4,725,000.00 |
| 3138L24K0 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,635,000.00 |
| Total | | 1 | \$6,635,000.00 |
| 3138L24L8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,880,000.00 |
| Total | | 1 | \$3,880,000.00 |
| 3138L24P9 | WALKER & DUNLOP, LLC | 1 | \$1,256,000.00 |
| Total | | 1 | \$1,256,000.00 |
| 3138L24Q7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$960,000.00 |
| Total | | 1 | \$960,000.00 |
| 3138L24R5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$22,400,000.00 |
| Total | | 1 | \$22,400,000.00 |
| 3138L24T1 | WALKER & DUNLOP, LLC | 1 | \$1,800,000.00 |
| Total | | 1 | \$1,800,000.00 |
| 3138L24U8 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,975,000.00 |
| Total | | 1 | \$15,975,000.00 |
| 3138L24V6 | WALKER & DUNLOP, LLC | 1 | \$865,000.00 |
| Total | | 1 | \$865,000.00 |
| 3138L24W4 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,000,000.00 |
| Total | | 1 | \$7,000,000.00 |
| 3138L24X2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,090,000.00 |
| Total | | 1 | \$3,090,000.00 |
| 3138L24Z7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,300,000.00 |
| Total | | 1 | \$3,300,000.00 |

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| 3138L25D5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,807,000.00 |
| Total | | 1 | \$1,807,000.00 |
| 3138L25E3 | WELLS FARGO BANK, N.A. | 1 | \$4,944,000.00 |
| Total | | 1 | \$4,944,000.00 |
| 3138L25F0 | BERKELEY POINT CAPITAL LLC | 1 | \$5,572,000.00 |
| Total | | 1 | \$5,572,000.00 |
| 3138L25G8 | WELLS FARGO BANK, N.A. | 1 | \$4,380,000.00 |
| Total | | 1 | \$4,380,000.00 |
| 3138L25H6 | BERKELEY POINT CAPITAL LLC | 1 | \$1,000,000.00 |
| Total | | 1 | \$1,000,000.00 |
| 3138L25K9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,350,000.00 |
| Total | | 1 | \$3,350,000.00 |
| 3138L25L7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,900,000.00 |
| Total | | 1 | \$3,900,000.00 |
| 3138L25M5 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,000,000.00 |
| Total | | 1 | \$15,000,000.00 |
| 3138L25N3 | FREMONT BANK | 1 | \$500,000.00 |
| Total | | 1 | \$500,000.00 |
| 3138L25P8 | ALLIANT CAPITAL LLC | 1 | \$645,000.00 |
| Total | | 1 | \$645,000.00 |
| 3138L25Q6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,690,000.00 |
| Total | | 1 | \$1,690,000.00 |
| 3138L25W3 | WALKER & DUNLOP, LLC | 1 | \$750,000.00 |
| Total | | 1 | \$750,000.00 |
| 3138L25Z6 | M & T REALTY CAPITAL CORPORATION | 1 | \$11,850,000.00 |
| Total | | 1 | \$11,850,000.00 |
| 3138L26A0 | ALLIANT CAPITAL LLC | 1 | \$1,120,000.00 |
| Total | | 1 | \$1,120,000.00 |
| 3138L26B8 | BEECH STREET CAPITAL, LLC | 1 | \$4,224,000.00 |
| Total | | 1 | \$4,224,000.00 |

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| 3138L26C6 | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 |
| Total | | 1 | \$10,000,000.00 |
| 3138L26D4 | BEECH STREET CAPITAL, LLC | 1 | \$2,000,000.00 |
| Total | | 1 | \$2,000,000.00 |
| 3138L26E2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,500,000.00 |
| Total | | 1 | \$1,500,000.00 |
| 3138L26F9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,687,000.00 |
| Total | | 1 | \$5,687,000.00 |
| 3138L26G7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,000,000.00 |
| Total | | 1 | \$6,000,000.00 |
| 3138L26H5 | ALLIANT CAPITAL LLC | 1 | \$4,160,000.00 |
| Total | | 1 | \$4,160,000.00 |
| 3138L26J1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$840,000.00 |
| Total | | 1 | \$840,000.00 |
| 3138L26L6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,000,000.00 |
| Total | | 1 | \$10,000,000.00 |
| 3138L26M4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,350,000.00 |
| Total | | 1 | \$5,350,000.00 |
| 3138L26N2 | BEECH STREET CAPITAL, LLC | 1 | \$6,000,000.00 |
| Total | | 1 | \$6,000,000.00 |
| 3138L26P7 | WELLS FARGO BANK, N.A. | 1 | \$57,955,000.00 |
| Total | | 1 | \$57,955,000.00 |
| 3138L26Q5 | WELLS FARGO BANK, N.A. | 1 | \$47,164,000.00 |
| Total | | 1 | \$47,164,000.00 |
| 3138L26R3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,416,000.00 |
| Total | | 1 | \$4,416,000.00 |
| 3138L26S1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$22,575,000.00 |
| Total | | 1 | \$22,575,000.00 |
| 3138L26U6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,050,000.00 |
| Total | | 1 | \$9,050,000.00 |

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| 3138L26V4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,425,000.00 |
| Total | | 1 | \$1,425,000.00 |
| 3138L26W2 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$23,900,000.00 |
| Total | | 1 | \$23,900,000.00 |
| 3138L26X0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,107,000.00 |
| Total | | 1 | \$11,107,000.00 |
| 3138L26Y8 | DOUGHERTY MORTGAGE, LLC | 1 | \$3,980,400.00 |
| Total | | 1 | \$3,980,400.00 |
| 3138L26Z5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,870,000.00 |
| Total | | 1 | \$1,870,000.00 |
| 3138L27B7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,080,000.00 |
| Total | | 1 | \$3,080,000.00 |
| 3138L27C5 | ALLIANT CAPITAL LLC | 1 | \$1,327,000.00 |
| Total | | 1 | \$1,327,000.00 |
| 3138L27D3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$944,000.00 |
| Total | | 1 | \$944,000.00 |
| 3138L27E1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,480,000.00 |
| Total | | 1 | \$1,480,000.00 |
| 3138L27F8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,760,000.00 |
| Total | | 1 | \$3,760,000.00 |
| 3138L27G6 | FREMONT BANK | 1 | \$3,250,000.00 |
| Total | | 1 | \$3,250,000.00 |
| 3138L27H4 | WELLS FARGO BANK, N.A. | 1 | \$24,750,000.00 |
| Total | | 1 | \$24,750,000.00 |
| 3138L27J0 | ALLIANT CAPITAL LLC | 1 | \$2,126,000.00 |
| Total | | 1 | \$2,126,000.00 |
| 3138L27K7 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$18,990,000.00 |
| Total | | 1 | \$18,990,000.00 |
| 3138L27L5 | WALKER & DUNLOP, LLC | 1 | \$2,250,000.00 |
| Total | | 1 | \$2,250,000.00 |

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| 3138L27M3 | BEECH STREET CAPITAL, LLC | 1 | \$15,126,000.00 |
| Total | | 1 | \$15,126,000.00 |
| 3138L2K30 | WELLS FARGO BANK, N.A. | 1 | \$2,600,000.00 |
| Total | | 1 | \$2,600,000.00 |
| 3138L2RB5 | BEECH STREET CAPITAL, LLC | 1 | \$7,160,000.00 |
| Total | | 1 | \$7,160,000.00 |
| 3138L2RM1 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,875,000.00 |
| Total | | 1 | \$2,875,000.00 |
| 3138L2T80 | WALKER & DUNLOP, LLC | 1 | \$1,565,000.00 |
| Total | | 1 | \$1,565,000.00 |
| 3138L2TM9 | WALKER & DUNLOP, LLC | 1 | \$3,090,000.00 |
| Total | | 1 | \$3,090,000.00 |
| 3138L2TQ0 | WALKER & DUNLOP, LLC | 1 | \$14,700,000.00 |
| Total | | 1 | \$14,700,000.00 |
| 3138L2TR8 | WALKER & DUNLOP, LLC | 1 | \$5,250,000.00 |
| Total | | 1 | \$5,250,000.00 |
| 3138L2TT4 | WALKER & DUNLOP, LLC | 1 | \$10,350,000.00 |
| Total | | 1 | \$10,350,000.00 |
| 3138L2U54 | WALKER & DUNLOP, LLC | 1 | \$9,000,000.00 |
| Total | | 1 | \$9,000,000.00 |
| 3138L2VN4 | WALKER & DUNLOP, LLC | 1 | \$4,328,000.00 |
| Total | | 1 | \$4,328,000.00 |
| 3138L2X44 | WALKER & DUNLOP, LLC | 1 | \$1,400,000.00 |
| Total | | 1 | \$1,400,000.00 |
| 3138L2X93 | WALKER & DUNLOP, LLC | 1 | \$2,596,000.00 |
| Total | | 1 | \$2,596,000.00 |
| 3138L2XP7 | M & T REALTY CAPITAL CORPORATION | 1 | \$75,000,000.00 |
| Total | | 1 | \$75,000,000.00 |
| 3138L2Y50 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,650,000.00 |
| Total | | 1 | \$2,650,000.00 |

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| 3138L2Y92 | WALKER & DUNLOP, LLC | 1 | \$3,274,000.00 |
| Total | | 1 | \$3,274,000.00 |
| 3138L2YE1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$28,000,000.00 |
| Total | | 1 | \$28,000,000.00 |
| 3138L2YK7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,600,000.00 |
| Total | | 1 | \$14,600,000.00 |
| 3138L2YP6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 |
| Total | | 1 | \$1,200,000.00 |
| 3138L2YY7 | RED MORTGAGE CAPITAL, LLC | 1 | \$4,800,900.00 |
| Total | | 1 | \$4,800,900.00 |
| 3138L2YZ4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,425,000.00 |
| Total | | 1 | \$1,425,000.00 |
| 3138L2Z75 | ALLIANT CAPITAL LLC | 1 | \$2,350,000.00 |
| Total | | 1 | \$2,350,000.00 |
| 3138L2ZE0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$27,330,000.00 |
| Total | | 1 | \$27,330,000.00 |
| 3138L2ZL4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,640,000.00 |
| Total | | 1 | \$1,640,000.00 |
| 3138L2ZS9 | ALLIANT CAPITAL LLC | 1 | \$4,950,000.00 |
| Total | | 1 | \$4,950,000.00 |
| 3138L2ZT7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,794,000.00 |
| Total | | 1 | \$4,794,000.00 |
| 3138L2ZV2 | WELLS FARGO BANK, N.A. | 1 | \$12,068,000.00 |
| Total | | 1 | \$12,068,000.00 |
| 3138L2ZW0 | WELLS FARGO BANK, N.A. | 1 | \$2,595,000.00 |
| Total | | 1 | \$2,595,000.00 |
| 3138L2ZY6 | ALLIANT CAPITAL LLC | 1 | \$2,850,000.00 |
| Total | | 1 | \$2,850,000.00 |
| 3138L3A21 | BEECH STREET CAPITAL, LLC | 1 | \$5,000,000.00 |
| Total | | 1 | \$5,000,000.00 |

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| 3138L3A39 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,400,000.00 |
| Total | | 1 | \$5,400,000.00 |
| 3138L3A47 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,614,000.00 |
| Total | | 1 | \$2,614,000.00 |
| 3138L3A54 | WELLS FARGO BANK, N.A. | 1 | \$13,599,000.00 |
| Total | | 1 | \$13,599,000.00 |
| 3138L3A62 | WELLS FARGO BANK, N.A. | 1 | \$7,600,000.00 |
| Total | | 1 | \$7,600,000.00 |
| 3138L3A70 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,000,000.00 |
| Total | | 1 | \$6,000,000.00 |
| 3138L3A88 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$21,570,000.00 |
| Total | | 1 | \$21,570,000.00 |
| 3138L3A96 | ALLIANT CAPITAL LLC | 1 | \$2,300,000.00 |
| Total | | 1 | \$2,300,000.00 |
| 3138L3AA3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,080,000.00 |
| Total | | 1 | \$2,080,000.00 |
| 3138L3AB1 | RED MORTGAGE CAPITAL, LLC | 1 | \$8,970,000.00 |
| Total | | 1 | \$8,970,000.00 |
| 3138L3AC9 | WALKER & DUNLOP, LLC | 1 | \$13,791,000.00 |
| Total | | 1 | \$13,791,000.00 |
| 3138L3AD7 | WALKER & DUNLOP, LLC | 1 | \$16,000,000.00 |
| Total | | 1 | \$16,000,000.00 |
| 3138L3AE5 | WALKER & DUNLOP, LLC | 1 | \$1,900,000.00 |
| Total | | 1 | \$1,900,000.00 |
| 3138L3AF2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,500,000.00 |
| Total | | 1 | \$7,500,000.00 |
| 3138L3AG0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,730,000.00 |
| Total | | 1 | \$4,730,000.00 |
| 3138L3AH8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,800,000.00 |
| Total | | 1 | \$1,800,000.00 |

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| 3138L3AJ4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,718,000.00 |
| Total | | 1 | \$12,718,000.00 |
| 3138L3AL9 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$99,428,000.00 |
| Total | | 1 | \$99,428,000.00 |
| 3138L3AM7 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$16,770,000.00 |
| Total | | 1 | \$16,770,000.00 |
| 3138L3AN5 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$6,000,000.00 |
| Total | | 1 | \$6,000,000.00 |
| 3138L3AQ8 | ALLIANT CAPITAL LLC | 1 | \$3,500,000.00 |
| Total | | 1 | \$3,500,000.00 |
| 3138L3AR6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,779,000.00 |
| Total | | 1 | \$1,779,000.00 |
| 3138L3AS4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,500,000.00 |
| Total | | 1 | \$17,500,000.00 |
| 3138L3AT2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,112,000.00 |
| Total | | 1 | \$1,112,000.00 |
| 3138L3AU9 | BEECH STREET CAPITAL, LLC | 1 | \$21,000,000.00 |
| Total | | 1 | \$21,000,000.00 |
| 3138L3AV7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,060,000.00 |
| Total | | 1 | \$1,060,000.00 |
| 3138L3AW5 | WALKER & DUNLOP, LLC | 1 | \$12,240,000.00 |
| Total | | 1 | \$12,240,000.00 |
| 3138L3AX3 | WALKER & DUNLOP, LLC | 1 | \$13,200,000.00 |
| Total | | 1 | \$13,200,000.00 |
| 3138L3AY1 | WALKER & DUNLOP, LLC | 1 | \$25,300,000.00 |
| Total | | 1 | \$25,300,000.00 |
| 3138L3AZ8 | RED MORTGAGE CAPITAL, LLC | 1 | \$5,200,000.00 |
| Total | | 1 | \$5,200,000.00 |
| 3138L3B20 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,950,000.00 |
| Total | | 1 | \$1,950,000.00 |

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| 3138L3B46 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,912,000.00 |
| Total | | 1 | \$1,912,000.00 |
| 3138L3B53 | HSBC BANK USA, NA | 1 | \$25,160,000.00 |
| Total | | 1 | \$25,160,000.00 |
| 3138L3B61 | HSBC BANK USA, NA | 1 | \$23,855,000.00 |
| Total | | 1 | \$23,855,000.00 |
| 3138L3B79 | HSBC BANK USA, NA | 1 | \$22,314,000.00 |
| Total | | 1 | \$22,314,000.00 |
| 3138L3B87 | WALKER & DUNLOP, LLC | 1 | \$1,400,000.00 |
| Total | | 1 | \$1,400,000.00 |
| 3138L3BA2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,995,000.00 |
| Total | | 1 | \$1,995,000.00 |
| 3138L3BB0 | BERKELEY POINT CAPITAL LLC | 1 | \$2,437,500.00 |
| Total | | 1 | \$2,437,500.00 |
| 3138L3BD6 | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 |
| Total | | 1 | \$1,000,000.00 |
| 3138L3BE4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,459,300.00 |
| Total | | 1 | \$9,459,300.00 |
| 3138L3BF1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,705,000.00 |
| Total | | 1 | \$1,705,000.00 |
| 3138L3BG9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,500,000.00 |
| Total | | 1 | \$8,500,000.00 |
| 3138L3BJ3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,650,000.00 |
| Total | | 1 | \$1,650,000.00 |
| 3138L3BL8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,445,000.00 |
| Total | | 1 | \$1,445,000.00 |
| 3138L3BM6 | HOMESTREET CAPITAL CORPORATION | 1 | \$6,870,000.00 |
| Total | | 1 | \$6,870,000.00 |
| 3138L3BP9 | WALKER & DUNLOP, LLC | 1 | \$9,200,000.00 |
| Total | | 1 | \$9,200,000.00 |

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| 3138L3BQ7 | WALKER & DUNLOP, LLC | 1 | \$1,850,000.00 |
| Total | | 1 | \$1,850,000.00 |
| 3138L3BS3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$825,000.00 |
| Total | | 1 | \$825,000.00 |
| 3138L3BT1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 |
| Total | | 1 | \$800,000.00 |
| 3138L3BV6 | M & T REALTY CAPITAL CORPORATION | 1 | \$10,000,000.00 |
| Total | | 1 | \$10,000,000.00 |
| 3138L3BW4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,249,000.00 |
| Total | | 1 | \$2,249,000.00 |
| 3138L3BY0 | HSBC BANK USA, NA | 1 | \$3,000,000.00 |
| Total | | 1 | \$3,000,000.00 |
| 3138L3BZ7 | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 |
| Total | | 1 | \$10,000,000.00 |
| 3138L3C29 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,865,000.00 |
| Total | | 1 | \$1,865,000.00 |
| 3138L3C37 | NCB, FSB | 1 | \$8,750,000.00 |
| Total | | 1 | \$8,750,000.00 |
| 3138L3C45 | FREMONT BANK | 1 | \$620,000.00 |
| Total | | 1 | \$620,000.00 |
| 3138L3C52 | WALKER & DUNLOP, LLC | 1 | \$8,100,000.00 |
| Total | | 1 | \$8,100,000.00 |
| 3138L3C78 | RED MORTGAGE CAPITAL, LLC | 1 | \$19,175,000.00 |
| Total | | 1 | \$19,175,000.00 |
| 3138L3C94 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,242,500.00 |
| Total | | 1 | \$1,242,500.00 |
| 3138L3CA1 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$12,700,000.00 |
| Total | | 1 | \$12,700,000.00 |
| 3138L3CB9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 |
| Total | | 1 | \$1,300,000.00 |

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| 3138L3CC7 | WELLS FARGO BANK, N.A. | 1 | \$4,751,000.00 |
| Total | | 1 | \$4,751,000.00 |
| 3138L3CE3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,800,000.00 |
| Total | | 1 | \$1,800,000.00 |
| 3138L3CF0 | BEECH STREET CAPITAL, LLC | 1 | \$5,346,000.00 |
| Total | | 1 | \$5,346,000.00 |
| 3138L3CH6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 |
| Total | | 1 | \$1,400,000.00 |
| 3138L3CJ2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,500,000.00 |
| Total | | 1 | \$6,500,000.00 |
| 3138L3CK9 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,750,000.00 |
| Total | | 1 | \$6,750,000.00 |
| 3138L3CL7 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$28,250,000.00 |
| Total | | 1 | \$28,250,000.00 |
| 3138L3CM5 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$34,000,000.00 |
| Total | | 1 | \$34,000,000.00 |
| 3138L3CN3 | WALKER & DUNLOP, LLC | 1 | \$6,500,000.00 |
| Total | | 1 | \$6,500,000.00 |
| 3138L3CP8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,000,000.00 |
| Total | | 1 | \$2,000,000.00 |
| 3138L3CQ6 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$7,200,000.00 |
| Total | | 1 | \$7,200,000.00 |
| 3138L3CR4 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,229,000.00 |
| Total | | 1 | \$9,229,000.00 |
| 3138L3CS2 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$18,000,000.00 |
| Total | | 1 | \$18,000,000.00 |
| 3138L3CT0 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$12,760,000.00 |
| Total | | 1 | \$12,760,000.00 |
| 3138L3CU7 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,913,000.00 |
| Total | | 1 | \$10,913,000.00 |

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| 3138L3CV5 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$18,409,000.00 |
| Total | | 1 | \$18,409,000.00 |
| 3138L3CW3 | WALKER & DUNLOP, LLC | 1 | \$3,600,000.00 |
| Total | | 1 | \$3,600,000.00 |
| 3138L3CX1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,380,000.00 |
| Total | | 1 | \$2,380,000.00 |
| 3138L3CY9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,720,000.00 |
| Total | | 1 | \$5,720,000.00 |
| 3138L3CZ6 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,730,000.00 |
| Total | | 1 | \$4,730,000.00 |
| 3138L3D36 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,730,000.00 |
| Total | | 1 | \$4,730,000.00 |
| 3138L3D44 | WALKER & DUNLOP, LLC | 1 | \$4,968,000.00 |
| Total | | 1 | \$4,968,000.00 |
| 3138L3D51 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,200,000.00 |
| Total | | 1 | \$5,200,000.00 |
| 3138L3D85 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$952,000.00 |
| Total | | 1 | \$952,000.00 |
| 3138L3D93 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,482,600.00 |
| Total | | 1 | \$6,482,600.00 |
| 3138L3DA0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,200,000.00 |
| Total | | 1 | \$1,200,000.00 |
| 3138L3DB8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,050,000.00 |
| Total | | 1 | \$1,050,000.00 |
| 3138L3DC6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$26,685,000.00 |
| Total | | 1 | \$26,685,000.00 |
| 3138L3DD4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,600,000.00 |
| Total | | 1 | \$17,600,000.00 |
| 3138L3DE2 | ALLIANT CAPITAL LLC | 1 | \$1,200,000.00 |
| Total | | 1 | \$1,200,000.00 |

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| 3138L3DF9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,550,000.00 |
| Total | | 1 | \$7,550,000.00 |
| 3138L3DH5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$43,810,000.00 |
| Total | | 1 | \$43,810,000.00 |
| 3138L3DK8 | WELLS FARGO BANK, N.A. | 1 | \$8,168,000.00 |
| Total | | 1 | \$8,168,000.00 |
| 3138L3DL6 | BERKELEY POINT CAPITAL LLC | 1 | \$12,800,000.00 |
| Total | | 1 | \$12,800,000.00 |
| 3138L3DM4 | NCB, FSB | 1 | \$3,600,000.00 |
| Total | | 1 | \$3,600,000.00 |
| 3138L3DN2 | NCB, FSB | 1 | \$2,500,000.00 |
| Total | | 1 | \$2,500,000.00 |
| 3138L3DW2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,117,000.00 |
| Total | | 1 | \$4,117,000.00 |
| 3138L3DX0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,150,000.00 |
| Total | | 1 | \$1,150,000.00 |
| 3138L3DY8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,580,000.00 |
| Total | | 1 | \$6,580,000.00 |
| 3138L3DZ5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,000,000.00 |
| Total | | 1 | \$6,000,000.00 |
| 3138L3E27 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,722,000.00 |
| Total | | 1 | \$1,722,000.00 |
| 3138L3E35 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 |
| Total | | 1 | \$1,500,000.00 |
| 3138L3E43 | WELLS FARGO BANK, N.A. | 1 | \$3,500,000.00 |
| Total | | 1 | \$3,500,000.00 |
| 3138L3E50 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,100,000.00 |
| Total | | 1 | \$1,100,000.00 |
| 3138L3E68 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,050,000.00 |
| Total | | 1 | \$4,050,000.00 |

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| 3138L3E76 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,000,000.00 |
| Total | | | 1 | \$5,000,000.00 |
| 3138L3E92 | | Unavailable | 1 | \$17,050,000.00 |
| Total | | | 1 | \$17,050,000.00 |
| 3138L3EE1 | | CITIBANK, N.A. | 1 | \$2,350,000.00 |
| Total | | | 1 | \$2,350,000.00 |
| 3138L3EF8 | | CITIBANK, N.A. | 1 | \$4,500,000.00 |
| Total | | | 1 | \$4,500,000.00 |
| 3138L3EG6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,200,000.00 |
| Total | | | 1 | \$1,200,000.00 |
| 3138L3EM3 | | NCB, FSB | 1 | \$4,500,000.00 |
| Total | | | 1 | \$4,500,000.00 |
| 3138L3EQ4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,851,000.00 |
| Total | | | 1 | \$13,851,000.00 |
| 3138L3ES0 | | ALLIANT CAPITAL LLC | 1 | \$3,000,000.00 |
| Total | | | 1 | \$3,000,000.00 |
| 3138L3EU5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 |
| Total | | | 1 | \$3,000,000.00 |
| 3138L3EV3 | | CITIBANK, N.A. | 1 | \$8,850,000.00 |
| Total | | | 1 | \$8,850,000.00 |
| 3138L3EW1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$2,251,000.00 |
| Total | | | 1 | \$2,251,000.00 |
| 3138L3EX9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,015,000.00 |
| Total | | | 1 | \$3,015,000.00 |
| 3138L3EY7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,223,000.00 |
| Total | | | 1 | \$5,223,000.00 |
| 3138L3F26 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,880,000.00 |
| Total | | | 1 | \$2,880,000.00 |
| 3138L3F42 | | FREMONT BANK | 1 | \$1,447,000.00 |
| Total | | | 1 | \$1,447,000.00 |

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| 3138L3F59 | Unavailable | 1 | \$48,880,000.00 |
| Total | | 1 | \$48,880,000.00 |
| 3138L3F67 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,624,000.00 |
| Total | | 1 | \$3,624,000.00 |
| 3138L3F75 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,050,000.00 |
| Total | | 1 | \$2,050,000.00 |
| 3138L3F83 | Unavailable | 1 | \$18,398,000.00 |
| Total | | 1 | \$18,398,000.00 |
| 3138L3F91 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,450,000.00 |
| Total | | 1 | \$2,450,000.00 |
| 3138L3FA8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,900,000.00 |
| Total | | 1 | \$5,900,000.00 |
| 3138L3FB6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,794,000.00 |
| Total | | 1 | \$3,794,000.00 |
| 3138L3FC4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,850,000.00 |
| Total | | 1 | \$1,850,000.00 |
| 3138L3FD2 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$16,875,000.00 |
| Total | | 1 | \$16,875,000.00 |
| 3138L3FE0 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,823,000.00 |
| Total | | 1 | \$11,823,000.00 |
| 3138L3FF7 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$29,250,000.00 |
| Total | | 1 | \$29,250,000.00 |
| 3138L3FK6 | BERKELEY POINT CAPITAL LLC | 1 | \$12,000,000.00 |
| Total | | 1 | \$12,000,000.00 |
| 3138L3FL4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,145,000.00 |
| Total | | 1 | \$2,145,000.00 |
| 3138L3FM2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,055,000.00 |
| Total | | 1 | \$8,055,000.00 |
| 3138L3FN0 | BERKELEY POINT CAPITAL LLC | 1 | \$5,909,988.00 |
| Total | | 1 | \$5,909,988.00 |

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| 3138L3FP5 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,987,000.00 |
| Total | | | 1 | \$3,987,000.00 |
| 3138L3FQ3 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,389,000.00 |
| Total | | | 1 | \$4,389,000.00 |
| 3138L3FR1 | | Unavailable | 1 | \$10,000,000.00 |
| Total | | | 1 | \$10,000,000.00 |
| 3138L3FS9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 |
| Total | | | 1 | \$3,000,000.00 |
| 3138L3FU4 | | ALLIANT CAPITAL LLC | 1 | \$6,000,000.00 |
| Total | | | 1 | \$6,000,000.00 |
| 3138L3FV2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,700,000.00 |
| Total | | | 1 | \$2,700,000.00 |
| 3138L3FY6 | | Unavailable | 1 | \$5,000,000.00 |
| Total | | | 1 | \$5,000,000.00 |
| 3138L3FZ3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,168,000.00 |
| Total | | | 1 | \$2,168,000.00 |
| 3138L3G25 | | WELLS FARGO BANK, N.A. | 1 | \$2,000,000.00 |
| Total | | | 1 | \$2,000,000.00 |
| 3138L3G74 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$8,775,000.00 |
| Total | | | 1 | \$8,775,000.00 |
| 3138L3GD1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,240,000.00 |
| Total | | | 1 | \$5,240,000.00 |
| 3138L3GE9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,100,000.00 |
| Total | | | 1 | \$9,100,000.00 |
| 3138L3GF6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,125,000.00 |
| Total | | | 1 | \$3,125,000.00 |
| 3138L3GG4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,750,000.00 |
| Total | | | 1 | \$1,750,000.00 |
| 3138L3GJ8 | | BERKELEY POINT CAPITAL LLC | 1 | \$32,500,000.00 |
| Total | | | 1 | \$32,500,000.00 |

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| 3138L3GM1 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$38,500,000.00 |
| Total | | 1 | \$38,500,000.00 |
| 3138L3GN9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,307,000.00 |
| Total | | 1 | \$3,307,000.00 |
| 3138L3GQ2 | BERKELEY POINT CAPITAL LLC | 1 | \$11,835,000.00 |
| Total | | 1 | \$11,835,000.00 |
| 3138L3GX7 | WELLS FARGO BANK, N.A. | 1 | \$2,520,000.00 |
| Total | | 1 | \$2,520,000.00 |
| 3138L3GZ2 | WELLS FARGO BANK, N.A. | 1 | \$14,480,000.00 |
| Total | | 1 | \$14,480,000.00 |
| 3138L3H99 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,437,000.00 |
| Total | | 1 | \$11,437,000.00 |
| 3138L3HA6 | NCB, FSB | 1 | \$1,900,000.00 |
| Total | | 1 | \$1,900,000.00 |
| 3138L3HB4 | NCB, FSB | 1 | \$1,825,000.00 |
| Total | | 1 | \$1,825,000.00 |
| 3138L3HS7 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,900,000.00 |
| Total | | 1 | \$1,900,000.00 |
| 3138L3J71 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,601,000.00 |
| Total | | 1 | \$3,601,000.00 |
| 3138L3JB2 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,900,000.00 |
| Total | | 1 | \$3,900,000.00 |
| 3138L3JG1 | NCB, FSB | 1 | \$3,000,000.00 |
| Total | | 1 | \$3,000,000.00 |
| 3138L3JK2 | NCB, FSB | 1 | \$1,850,000.00 |
| Total | | 1 | \$1,850,000.00 |
| 3138L3KG9 | NCB, FSB | 1 | \$11,600,000.00 |
| Total | | 1 | \$11,600,000.00 |
| 3138L3KX2 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$700,000.00 |
| Total | | 1 | \$700,000.00 |

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| 3138L3KY0 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,188,125.00 |
| Total | | 1 | \$2,188,125.00 |
| 3138L3LU7 | GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION | 1 | \$3,040,000.00 |
| Total | | 1 | \$3,040,000.00 |
| 3138LRMT6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 43 | \$13,119,277.85 |
| Total | | 43 | \$13,119,277.85 |
| 3138LRMU3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,065,000.00 |
| Total | | 9 | \$2,065,000.00 |
| 3138LVFQ1 | SALEM FIVE MORTGAGE COMPANY, LLC | 93 | \$25,001,277.26 |
| Total | | 93 | \$25,001,277.26 |
| 3138LVFR9 | SALEM FIVE MORTGAGE COMPANY, LLC | 50 | \$10,000,028.98 |
| Total | | 50 | \$10,000,028.98 |
| 3138LVFS7 | SALEM FIVE MORTGAGE COMPANY, LLC | 42 | \$10,000,967.38 |
| Total | | 42 | \$10,000,967.38 |
| 3138M3F90 | COBALT MORTGAGE | 9 | \$2,480,311.61 |
| Total | | 9 | \$2,480,311.61 |
| 3138M3GA6 | COBALT MORTGAGE | 5 | \$1,248,750.00 |
| Total | | 5 | \$1,248,750.00 |
| 3138M3GB4 | COBALT MORTGAGE | 3 | \$1,307,502.53 |
| Total | | 3 | \$1,307,502.53 |
| 3138M3MS0 | CAPITAL ONE, N.A. | 10 | \$2,659,517.38 |
| Total | | 10 | \$2,659,517.38 |
| 3138M4KW1 | DORAL MORTGAGE LLC | 24 | \$3,454,678.36 |
| | Unavailable | 1 | \$120,651.17 |
| Total | | 25 | \$3,575,329.53 |
| 3138M4KX9 | DORAL MORTGAGE LLC | 10 | \$1,121,155.00 |
| Total | | 10 | \$1,121,155.00 |
| 3138M4LL4 | DORAL MORTGAGE LLC | 19 | \$2,170,546.00 |
| Total | | 19 | \$2,170,546.00 |

| | | | | |
|--------------|--|--|------------|------------------------|
| 3138M4LM2 | | DORAL MORTGAGE LLC | 19 | \$2,067,050.00 |
| Total | | | 19 | \$2,067,050.00 |
| 3138M9VG3 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 187 | \$50,459,222.40 |
| Total | | | 187 | \$50,459,222.40 |
| 3138M9VH1 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 75 | \$19,653,549.61 |
| Total | | | 75 | \$19,653,549.61 |
| 3138M9VJ7 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 164 | \$55,046,717.92 |
| Total | | | 164 | \$55,046,717.92 |
| 3138M9VK4 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 21 | \$5,139,965.90 |
| Total | | | 21 | \$5,139,965.90 |
| 3138M9VL2 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 29 | \$10,228,501.78 |
| Total | | | 29 | \$10,228,501.78 |
| 3138M9VM0 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 39 | \$10,173,941.78 |
| Total | | | 39 | \$10,173,941.78 |
| 3138MCU28 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 17 | \$3,743,704.12 |
| Total | | | 17 | \$3,743,704.12 |
| 3138MCU44 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$798,839.71 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$234,341.09 |
| Total | | | 5 | \$1,033,180.80 |
| 3138MCU69 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 318 | \$86,662,170.45 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 11 | \$3,671,590.29 |
| Total | | | 329 | \$90,333,760.74 |
| 3138MCU77 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 59 | \$14,691,623.55 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 3 | \$822,129.22 |

| | | | | |
|--------------|--|---|-----------|------------------------|
| Total | | | 62 | \$15,513,752.77 |
| 3138MCUJ1 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 17 | \$1,159,921.08 |
| Total | | | 17 | \$1,159,921.08 |
| 3138MCUK8 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 22 | \$2,140,825.68 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 2 | \$173,363.08 |
| Total | | | 24 | \$2,314,188.76 |
| 3138MCUL6 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 28 | \$2,769,178.08 |
| Total | | | 28 | \$2,769,178.08 |
| 3138MCUM4 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 27 | \$3,174,566.67 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$125,000.00 |
| Total | | | 28 | \$3,299,566.67 |
| 3138MCUN2 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,043,023.70 |
| Total | | | 9 | \$1,043,023.70 |
| 3138MCUP7 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 55 | \$8,952,457.67 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$166,725.50 |
| Total | | | 56 | \$9,119,183.17 |
| 3138MCUQ5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$1,982,224.75 |
| Total | | | 12 | \$1,982,224.75 |
| 3138MCUR3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 35 | \$9,776,044.80 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$275,634.23 |
| Total | | | 36 | \$10,051,679.03 |
| 3138MCUT9 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 17 | \$3,941,751.79 |
| Total | | | 17 | \$3,941,751.79 |
| 3138MCUU6 | | | 9 | \$2,263,451.26 |

| | | | | |
|--------------|--|---|-----------|------------------------|
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | |
| Total | | | 9 | \$2,263,451.26 |
| 3138MCUV4 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$3,774,279.10 |
| Total | | | 16 | \$3,774,279.10 |
| 3138MCUW2 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,227,828.25 |
| Total | | | 5 | \$1,227,828.25 |
| 3138MCUX0 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,149,132.78 |
| Total | | | 4 | \$1,149,132.78 |
| 3138MCUY8 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,353,396.00 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$346,799.61 |
| Total | | | 6 | \$1,700,195.61 |
| 3138MCUZ5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 23 | \$6,176,405.20 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$150,000.00 |
| Total | | | 24 | \$6,326,405.20 |
| 3138MDAQ5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,014,154.87 |
| Total | | | 10 | \$1,014,154.87 |
| 3138MDAR3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 41 | \$11,497,162.69 |
| Total | | | 41 | \$11,497,162.69 |
| 3138MDAS1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25 | \$5,950,049.00 |
| Total | | | 25 | \$5,950,049.00 |
| 3138MDAT9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,073,061.00 |
| Total | | | 5 | \$1,073,061.00 |
| 3138MDAU6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,210,800.00 |
| Total | | | 15 | \$1,210,800.00 |
| 3138MDAV4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,318,100.00 |
| Total | | | 16 | \$4,318,100.00 |

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|--------------|---|-----------|-----------------------|
| 3138MDAW2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,048,402.03 |
| Total | | 11 | \$1,048,402.03 |
| 3138MDMW9 | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$120,892.18 |
| | MORTGAGE MASTER, INC. | 1 | \$173,859.42 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$164,168.86 |
| | RHODE ISLAND HOUSING AND FINANCE CORPORATION | 1 | \$148,695.13 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 20 | \$3,270,038.43 |
| Total | | 24 | \$3,877,654.02 |
| 3138MDR20 | LOANDEPOT.COM, LLC | 3 | \$975,800.00 |
| Total | | 3 | \$975,800.00 |
| 3138MDR38 | LOANDEPOT.COM, LLC | 9 | \$3,325,100.00 |
| Total | | 9 | \$3,325,100.00 |
| 3138MDRZ7 | LOANDEPOT.COM, LLC | 29 | \$9,548,818.53 |
| Total | | 29 | \$9,548,818.53 |
| 3138MGDV4 | ALLCOM CREDIT UNION | 1 | \$211,666.36 |
| | AVIDIA BANK | 2 | \$563,356.26 |
| | AVON COOPERATIVE BANK | 2 | \$606,335.70 |
| | BANK OF CANTON | 9 | \$2,175,581.00 |
| | BAYCOAST BANK | 3 | \$659,785.02 |
| | BERKSHIRE BANK | 5 | \$824,402.20 |
| | BLUE HILLS BANK | 1 | \$274,829.34 |
| | BOSTON PRIVATE BANK | 1 | \$313,000.00 |
| | BRIDGEWATER SAVINGS | 2 | \$519,092.03 |
| | BRISTOL COUNTY SAVINGS BANK | 5 | \$874,615.52 |
| | CAPE COD FIVE | 5 | \$1,053,107.05 |
| | CHARLES RIVER BANK | 3 | \$813,671.56 |
| | COUNTRY BANK | 2 | \$289,151.26 |
| | CRESCENT CREDIT UNION | 1 | \$286,548.32 |
| | EAST BOSTON SAVINGS BANK | 3 | \$538,127.94 |
| | EASTERN BANK | 3 | \$778,747.44 |
| | ENTERPRISE BANK & TRUST | 1 | \$298,337.92 |
| | EVOLVE BANK AND TRUST | 2 | \$545,924.71 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 10 | \$2,788,289.97 |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$152,000.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$184,735.23 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$274,603.78 |
| | FIRST NIAGARA BANK N.A. | 1 | \$205,849.07 |
| | FLORENCE SAVINGS BANK | 2 | \$322,061.06 |
| | FOXBORO FEDERAL SAVINGS | 1 | \$99,842.62 |

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|--------------|--------------------------------|------------|------------------------|
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$252,762.29 |
| | GEORGETOWN SAVINGS BANK | 2 | \$379,600.78 |
| | GUARANTEED RATE, INC. | 11 | \$2,529,651.74 |
| | HAMPDEN BANK | 2 | \$252,081.98 |
| | HARBOR ONE CREDIT UNION | 1 | \$157,745.87 |
| | HOLYOKE CREDIT UNION | 1 | \$70,888.26 |
| | LEADER BANK, N.A. | 7 | \$2,064,830.27 |
| | LEADER MORTGAGE COMPANY, INC. | 3 | \$823,182.53 |
| | LEE BANK | 1 | \$142,290.07 |
| | LOWELL COOPERATIVE BANK | 7 | \$1,718,987.73 |
| | MELROSE COOPERATIVE BANK | 1 | \$234,000.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 3 | \$826,796.07 |
| | MIDDLESEX SAVINGS BANK | 2 | \$453,740.92 |
| | MILFORD NATIONAL BANK AND TRUS | 1 | \$252,144.47 |
| | MORTGAGE FINANCIAL, INC. | 3 | \$1,017,174.05 |
| | MORTGAGE MASTER, INC. | 8 | \$2,072,767.38 |
| | MORTGAGE NETWORK, INC | 24 | \$5,284,408.51 |
| | MSA MORTGAGE LLC | 9 | \$2,501,524.38 |
| | NE MOVES MORTGAGE CORPORATION | 13 | \$3,510,041.55 |
| | NORTHERN BANK & TRUST COMPANY | 4 | \$957,255.05 |
| | PEOPLE'S UNITED BANK | 1 | \$140,428.65 |
| | POLI MORTGAGE GROUP INC. | 2 | \$462,423.06 |
| | PROSPECT MORTGAGE LLC | 4 | \$1,160,337.23 |
| | PULTE MORTGAGE LLC | 2 | \$502,155.12 |
| | RELIANT MORTGAGE COMPANY LLC | 5 | \$1,152,424.19 |
| | RESIDENTIAL MORTGAGE SERVICES, | 15 | \$3,612,299.10 |
| | ROCKLAND TRUST COMPANY | 9 | \$2,153,903.27 |
| | SALEM FIVE MORTGAGE COMPANY, L | 17 | \$4,184,490.91 |
| | ST. ANNE'S CREDIT UNION | 2 | \$308,716.28 |
| | STONEHAMBANK | 5 | \$1,523,143.31 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$582,865.06 |
| | WEBSTER BANK | 1 | \$145,500.00 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$182,796.84 |
| | WINTER HILL BANK, FSB | 3 | \$741,677.40 |
| Total | | 241 | \$58,008,695.68 |
| | | | |
| 3138MHVE0 | MIDWEST REGIONAL BANK | 1 | \$404,259.25 |
| | QUICKEN LOANS INC. | 71 | \$19,860,037.92 |
| Total | | 72 | \$20,264,297.17 |
| | | | |
| 3138MHVF7 | QUICKEN LOANS INC. | 40 | \$10,075,804.69 |
| Total | | 40 | \$10,075,804.69 |
| | | | |
| 3138MHVG5 | QUICKEN LOANS INC. | 81 | \$25,164,811.96 |
| Total | | 81 | \$25,164,811.96 |

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| 3138MHVH3 | QUICKEN LOANS INC. | 35 | \$10,009,231.89 |
| Total | | 35 | \$10,009,231.89 |
| 3138MHVJ9 | QUICKEN LOANS INC. | 25 | \$6,782,605.40 |
| Total | | 25 | \$6,782,605.40 |
| 3138MHVK6 | QUICKEN LOANS INC. | 44 | \$11,987,100.00 |
| Total | | 44 | \$11,987,100.00 |
| 3138MHYH0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$9,985,450.00 |
| Total | | 30 | \$9,985,450.00 |
| 3138MHYJ6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,803,000.00 |
| Total | | 4 | \$1,803,000.00 |
| 3138MHYK3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,023,600.00 |
| Total | | 8 | \$2,023,600.00 |
| 3138MHYL1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$865,700.00 |
| Total | | 2 | \$865,700.00 |
| 3138MHYM9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,850,856.25 |
| Total | | 13 | \$3,850,856.25 |
| 3138MHYN7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$636,000.00 |
| Total | | 2 | \$636,000.00 |
| 3138MJK24 | HSBC BANK USA, N.A. | 14 | \$3,968,697.45 |
| Total | | 14 | \$3,968,697.45 |
| 3138MJK32 | HSBC BANK USA, N.A. | 24 | \$6,053,694.47 |
| Total | | 24 | \$6,053,694.47 |
| 3138MJK40 | HSBC BANK USA, N.A. | 28 | \$5,171,606.83 |
| Total | | 28 | \$5,171,606.83 |
| 3138MJK57 | HSBC BANK USA, N.A. | 14 | \$4,239,172.68 |
| Total | | 14 | \$4,239,172.68 |
| 3138MJK65 | HSBC BANK USA, N.A. | 8 | \$1,910,920.94 |
| Total | | 8 | \$1,910,920.94 |
| 3138MJK73 | HSBC BANK USA, N.A. | 24 | \$6,340,800.00 |
| Total | | 24 | \$6,340,800.00 |

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|--------------|-----------------------------------|------------|------------------------|
| 3138MJK81 | HSBC BANK USA, N.A. | 17 | \$3,838,113.12 |
| Total | | 17 | \$3,838,113.12 |
| 3138MJK99 | HSBC BANK USA, N.A. | 20 | \$4,434,105.68 |
| Total | | 20 | \$4,434,105.68 |
| 3138MJKW8 | HSBC BANK USA, N.A. | 57 | \$17,000,136.52 |
| Total | | 57 | \$17,000,136.52 |
| 3138MJKX6 | HSBC BANK USA, N.A. | 58 | \$17,001,536.67 |
| Total | | 58 | \$17,001,536.67 |
| 3138MJKY4 | HSBC BANK USA, N.A. | 18 | \$5,458,222.00 |
| Total | | 18 | \$5,458,222.00 |
| 3138MJKZ1 | HSBC BANK USA, N.A. | 43 | \$11,999,105.39 |
| Total | | 43 | \$11,999,105.39 |
| 3138MJNR6 | ENVOY MORTGAGE, LTD. | 24 | \$5,817,843.30 |
| Total | | 24 | \$5,817,843.30 |
| 3138MJNS4 | ENVOY MORTGAGE, LTD. | 14 | \$1,045,685.48 |
| Total | | 14 | \$1,045,685.48 |
| 3138MJNT2 | ENVOY MORTGAGE, LTD. | 9 | \$1,501,546.04 |
| Total | | 9 | \$1,501,546.04 |
| 3138MKK96 | REGIONS BANK DBA REGIONS MORTGAGE | 89 | \$8,668,034.16 |
| Total | | 89 | \$8,668,034.16 |
| 3138MKLA2 | REGIONS BANK DBA REGIONS MORTGAGE | 209 | \$50,112,503.42 |
| Total | | 209 | \$50,112,503.42 |
| 3138MKLB0 | REGIONS BANK DBA REGIONS MORTGAGE | 121 | \$15,704,073.63 |
| Total | | 121 | \$15,704,073.63 |
| 3138MKLC8 | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$2,595,877.69 |
| Total | | 27 | \$2,595,877.69 |
| 3138MKLD6 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$2,481,201.31 |
| Total | | 13 | \$2,481,201.31 |
| 3138MKLE4 | REGIONS BANK DBA REGIONS MORTGAGE | 68 | \$4,043,509.23 |
| Total | | 68 | \$4,043,509.23 |

| | | | |
|--------------|--|-----------|-----------------------|
| 3138MKLF1 | REGIONS BANK DBA REGIONS MORTGAGE | 98 | \$6,167,173.51 |
| Total | | 98 | \$6,167,173.51 |
| 3138MKLG9 | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$2,733,205.50 |
| Total | | 21 | \$2,733,205.50 |
| 3138MKLH7 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$2,157,923.60 |
| Total | | 13 | \$2,157,923.60 |
| 3138MKLJ3 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,926,013.87 |
| Total | | 11 | \$1,926,013.87 |
| 3138MKP75 | CBC NATIONAL BANK (GA) | 1 | \$48,937.58 |
| | CITIBANK,N.A. | 2 | \$289,614.28 |
| | TRADITIONS BANK | 1 | \$132,474.04 |
| | Unavailable | 7 | \$760,475.89 |
| Total | | 11 | \$1,231,501.79 |
| 3138MKP83 | CITIBANK,N.A. | 3 | \$174,115.47 |
| | NORTHWEST GEORGIA BANK | 1 | \$34,448.30 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$155,745.33 |
| | Unavailable | 19 | \$3,347,684.64 |
| Total | | 24 | \$3,711,993.74 |
| 3138MKP91 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$1,064,300.00 |
| | AXIA FINANCIAL LLC | 1 | \$49,831.82 |
| | CBC NATIONAL BANK (GA) | 4 | \$1,197,340.02 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$417,000.00 |
| | CITIBANK,N.A. | 5 | \$1,163,977.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$395,637.51 |
| | MLD MORTGAGE INC. | 2 | \$650,200.00 |
| | MORTGAGE MASTER, INC. | 2 | \$555,861.49 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$400,000.00 |
| | STEWARD INVESTMENTS INC. | 1 | \$411,000.00 |
| | STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 1 | \$349,000.00 |
| | Unavailable | 4 | \$1,423,892.58 |
| Total | | 26 | \$8,078,040.42 |
| 3138MKQA7 | CITIBANK,N.A. | 11 | \$2,066,587.99 |
| | MILEND, INC. | 1 | \$218,567.82 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$409,661.71 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$257,942.09 |
| | Unavailable | 18 | \$5,198,427.32 |

| | | | | |
|--------------|--|--|-----------|------------------------|
| Total | | | 33 | \$8,151,186.93 |
| | | | | |
| 3138MKQC3 | CITIBANK,N.A. | | 3 | \$735,379.00 |
| | PERL MORTGAGE, INC. | | 1 | \$265,000.00 |
| | Unavailable | | 7 | \$1,112,527.63 |
| Total | | | 11 | \$2,112,906.63 |
| | | | | |
| 3138MKQD1 | CITIBANK,N.A. | | 4 | \$716,364.95 |
| | Unavailable | | 3 | \$608,052.90 |
| Total | | | 7 | \$1,324,417.85 |
| | | | | |
| 3138MKQG4 | ANGEL OAK FUNDING LLC | | 3 | \$867,100.00 |
| | AXIA FINANCIAL LLC | | 1 | \$173,577.03 |
| | BLUFI LENDING CORPORATION | | 1 | \$72,000.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | | 1 | \$217,286.47 |
| | CHICAGO FINANCIAL SERVICES, INC. | | 2 | \$310,550.00 |
| | CITIBANK,N.A. | | 41 | \$6,913,626.65 |
| | CONTOUR MORTGAGE CORPORATION | | 1 | \$236,016.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 1 | \$179,550.00 |
| | JMAC LENDING, INC. | | 2 | \$643,000.00 |
| | ON Q FINANCIAL, INC. | | 1 | \$413,600.00 |
| | PEOPLES BANK | | 1 | \$292,414.43 |
| | POLI MORTGAGE GROUP INC. | | 1 | \$149,600.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (2) | | 1 | \$150,000.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | | 1 | \$245,000.00 |
| | STEWART INVESTMENTS INC. | | 1 | \$226,500.00 |
| | TERRACE MORTGAGE COMPANY | | 2 | \$620,750.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | | 1 | \$249,000.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | | 1 | \$117,750.00 |
| | WARD LENDING GROUP, LLC | | 1 | \$116,000.00 |
| | Unavailable | | 30 | \$8,002,723.98 |
| Total | | | 94 | \$20,196,044.56 |
| | | | | |
| 3138MKUB0 | CAPITAL ONE, N.A. | | 14 | \$1,998,345.25 |
| Total | | | 14 | \$1,998,345.25 |
| | | | | |
| 3138MKUC8 | CAPITAL ONE, N.A. | | 85 | \$13,226,929.36 |
| Total | | | 85 | \$13,226,929.36 |
| | | | | |
| 3138MLQ31 | SHORE MORTGAGE | | 2 | \$242,366.81 |
| | UNITED WHOLESALE MORTGAGE | | 10 | \$1,178,568.75 |
| Total | | | 12 | \$1,420,935.56 |
| | | | | |
| 3138MLQ49 | UNITED WHOLESALE MORTGAGE | | 4 | \$1,182,863.61 |
| Total | | | 4 | \$1,182,863.61 |

| | | | |
|--------------|------------------------------------|-----------|-----------------------|
| 3138MLQR8 | UNITED WHOLESALE MORTGAGE | 8 | \$1,919,536.81 |
| Total | | 8 | \$1,919,536.81 |
| 3138MLQS6 | UNITED WHOLESALE MORTGAGE | 5 | \$1,517,099.73 |
| Total | | 5 | \$1,517,099.73 |
| 3138MLQT4 | CAPITAL CONCEPTS INC. | 1 | \$128,276.97 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$495,000.00 |
| | HOMETOWN LENDERS LLC | 1 | \$247,664.94 |
| | N A NATIONWIDE MORTGAGE | 1 | \$217,207.02 |
| | OMT MORTGAGE LLC | 1 | \$176,000.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$180,012.84 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,162,513.36 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$135,800.00 |
| Total | | 13 | \$2,742,475.13 |
| 3138MLQU1 | SHORE MORTGAGE | 5 | \$835,278.86 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$3,954,335.50 |
| Total | | 24 | \$4,789,614.36 |
| 3138MLQV9 | SHORE MORTGAGE | 3 | \$421,583.53 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$3,224,653.28 |
| Total | | 18 | \$3,646,236.81 |
| 3138MLQW7 | CAPITAL CONCEPTS INC. | 7 | \$485,058.90 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$75,569.43 |
| | GREENBOX LOANS, INC. | 4 | \$253,092.64 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$53,000.00 |
| | HOMETOWN LENDERS LLC | 1 | \$75,000.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$58,500.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$84,000.00 |
| Total | | 16 | \$1,084,220.97 |
| 3138MLQX5 | SHORE MORTGAGE | 4 | \$285,887.37 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$1,661,436.41 |
| Total | | 28 | \$1,947,323.78 |
| 3138MLQY3 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$102,678.33 |
| | CAPITAL CONCEPTS INC. | 7 | \$676,424.20 |
| | GREEN VALLEY MORTGAGE, LLC | 1 | \$99,862.23 |
| | GREENBOX LOANS, INC. | 1 | \$91,793.35 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$104,900.00 |
| | HOMETOWN LENDERS LLC | 2 | \$177,800.00 |
| | HOMETOWN LENDERS, LLC | 2 | \$181,873.24 |

| | | | |
|--------------|--------------------------------|-----------|-----------------------|
| | SHORE MORTGAGE | 1 | \$97,500.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$92,000.00 |
| | UNITED BANKERS LLC | 1 | \$100,000.00 |
| | WESTERN PIONEER FINANCIAL INC. | 1 | \$93,000.00 |
| Total | | 19 | \$1,817,831.35 |
| 3138MLQZ0 | UNITED WHOLESALE MORTGAGE | 23 | \$2,246,460.72 |
| Total | | 23 | \$2,246,460.72 |
| 3138MN6F2 | CITIBANK,N.A. | 5 | \$759,757.87 |
| | Unavailable | 3 | \$421,658.33 |
| Total | | 8 | \$1,181,416.20 |
| 3138MN6G0 | CITIBANK,N.A. | 6 | \$1,422,754.87 |
| | Unavailable | 1 | \$253,813.11 |
| Total | | 7 | \$1,676,567.98 |
| 3138MN6H8 | CITIBANK,N.A. | 7 | \$2,062,478.37 |
| | WEST TOWN SAVINGS BANK | 1 | \$216,694.25 |
| | Unavailable | 1 | \$313,625.00 |
| Total | | 9 | \$2,592,797.62 |
| 3138MN6J4 | CITIBANK,N.A. | 6 | \$1,354,059.63 |
| | Unavailable | 1 | \$242,580.97 |
| Total | | 7 | \$1,596,640.60 |
| 3138MN6K1 | CITIBANK,N.A. | 4 | \$1,280,794.75 |
| Total | | 4 | \$1,280,794.75 |
| 3138MNBU3 | STEARNS LENDING INC. | 58 | \$4,998,195.22 |
| Total | | 58 | \$4,998,195.22 |
| 3138MNBV1 | STEARNS LENDING INC. | 50 | \$4,165,361.20 |
| Total | | 50 | \$4,165,361.20 |
| 3138MNBW9 | STEARNS LENDING INC. | 64 | \$5,515,593.52 |
| Total | | 64 | \$5,515,593.52 |
| 3138MNBX7 | STEARNS LENDING INC. | 61 | \$5,243,618.15 |
| Total | | 61 | \$5,243,618.15 |
| 3138MP7A7 | PENNYMAC LOAN SERVICES, LLC | 17 | \$4,696,220.81 |
| Total | | 17 | \$4,696,220.81 |
| 3138MP7B5 | PENNYMAC LOAN SERVICES, LLC | 20 | \$5,110,611.63 |

| | | | | |
|--------------|--|--|-----------|-----------------------|
| Total | | | 20 | \$5,110,611.63 |
| 3138MP7C3 | | PENNYMAC LOAN SERVICES, LLC | 20 | \$4,756,911.96 |
| Total | | | 20 | \$4,756,911.96 |
| 3138MP7D1 | | PENNYMAC LOAN SERVICES, LLC | 14 | \$1,389,000.29 |
| Total | | | 14 | \$1,389,000.29 |
| 3138MP7E9 | | PENNYMAC LOAN SERVICES, LLC | 21 | \$5,126,570.87 |
| Total | | | 21 | \$5,126,570.87 |
| 3138MP7F6 | | PENNYMAC LOAN SERVICES, LLC | 19 | \$3,962,457.48 |
| Total | | | 19 | \$3,962,457.48 |
| 3138MP7G4 | | PENNYMAC LOAN SERVICES, LLC | 15 | \$3,948,016.14 |
| Total | | | 15 | \$3,948,016.14 |
| 3138MP7H2 | | PENNYMAC LOAN SERVICES, LLC | 24 | \$6,244,583.69 |
| Total | | | 24 | \$6,244,583.69 |
| 3138MPFJ9 | | AEA FEDERAL CREDIT UNION | 1 | \$72,250.00 |
| | | ATRIUM CREDIT UNION, INC. | 1 | \$71,140.29 |
| | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$60,901.88 |
| | | CLASS ACT FEDERAL CREDIT UNION | 1 | \$44,350.00 |
| | | DAY AIR CREDIT UNION INC | 2 | \$147,230.00 |
| | | DESCO FEDERAL CREDIT UNION | 2 | \$122,000.00 |
| | | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$78,745.00 |
| | | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$37,500.00 |
| | | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$96,300.00 |
| | | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$61,910.00 |
| | | MATERION FEDERAL CREDIT UNION | 1 | \$59,250.00 |
| | | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$68,750.00 |
| | | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,600.00 |
| | | RIVER VALLEY CREDIT UNION | 2 | \$123,800.00 |
| | | ROGUE FEDERAL CREDIT UNION | 3 | \$150,700.00 |
| | | UNIVERSAL 1 CREDIT UNION | 1 | \$52,000.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$650,954.34 |
| Total | | | 32 | \$1,979,381.51 |
| 3138MPFK6 | | AEA FEDERAL CREDIT UNION | 1 | \$88,200.00 |
| | | BUCKEYE STATE CREDIT UNION | 1 | \$103,000.00 |
| | | CLASS ACT FEDERAL CREDIT UNION | 2 | \$197,890.00 |
| | | DOMINION CREDIT UNION | 1 | \$108,000.00 |
| | | FIRST CHOICE CREDIT UNION | 1 | \$88,250.00 |
| | | KENT CREDIT UNION | 1 | \$93,739.00 |

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| | KENTUCKY TELCO FEDERAL CREDIT UNION | 3 | \$285,100.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,000.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$106,200.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$98,440.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$94,000.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$98,850.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 2 | \$203,500.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$86,000.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$188,861.43 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$1,187,007.03 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$88,600.00 |
| Total | | 33 | \$3,220,637.46 |
| | | | |
| 3138MPFL4 | CHACO CREDIT UNION INC | 1 | \$57,400.00 |
| | CLEVELAND POLICE CREDIT UNION | 1 | \$39,200.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$81,879.20 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$191,800.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 3 | \$155,360.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$72,000.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$61,705.00 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$54,800.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$62,600.00 |
| | TOPMARK FEDERAL CREDIT UNION | 3 | \$194,681.11 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$753,732.74 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$84,000.00 |
| Total | | 30 | \$1,809,158.05 |
| | | | |
| 3138MPFM2 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$96,000.00 |
| | CODE CREDIT UNION | 1 | \$89,000.00 |
| | CSE FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$89,550.00 |
| | FIRST CHOICE CREDIT UNION | 1 | \$108,229.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$99,750.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$101,500.00 |
| | MIDUSA CREDIT UNION, INC. | 1 | \$94,200.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$97,500.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$789,971.77 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$85,374.04 |
| Total | | 18 | \$1,751,074.81 |
| | | | |
| 3138MPFN0 | BFG FEDERAL CREDIT UNION | 1 | \$143,200.00 |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$135,700.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$126,449.26 |
| | CREDIT UNION OF OHIO | 1 | \$137,700.00 |

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|--------------|--|-----------|-----------------------|
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,500.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$127,500.00 |
| | INCENTA FEDERAL CREDIT UNION | 1 | \$111,040.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$250,300.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 |
| | OHIO HEALTHCARE FCU | 1 | \$126,000.00 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$279,000.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$126,500.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$119,900.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$735,900.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$125,000.00 |
| Total | | 22 | \$2,806,689.26 |
| | | | |
| 3138MPFQ3 | ATRIUM CREDIT UNION, INC. | 1 | \$95,200.00 |
| | BFG FEDERAL CREDIT UNION | 2 | \$178,050.00 |
| | CODE CREDIT UNION | 2 | \$198,602.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$89,700.00 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 |
| | KENT CREDIT UNION | 2 | \$194,400.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| | LA CAPITOL FEDERAL CREDIT UNION | 3 | \$292,534.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 2 | \$180,000.00 |
| | ROGUE FEDERAL CREDIT UNION | 4 | \$387,200.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$95,750.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$180,900.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$983,617.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5 | \$494,320.00 |
| Total | | 37 | \$3,580,273.00 |
| | | | |
| 3138MPVV4 | ARIZONA BANK AND TRUST | 2 | \$155,785.07 |
| | DUBUQUE BANK AND TRUST | 3 | \$211,550.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$75,732.00 |
| | NAT RES - NEVADA | 1 | \$60,800.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$65,155.99 |
| | NEW MEXICO BANK & TRUST | 1 | \$63,750.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$61,000.00 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$79,102.47 |
| | ROCKY MOUNTAIN BANK | 2 | \$151,500.00 |
| | SUMMIT BANK AND TRUST | 2 | \$161,200.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$112,600.00 |
| Total | | 18 | \$1,198,175.53 |
| | | | |
| 3138MQQY2 | AADVANTAGE MORTGAGE, LLC | 1 | \$139,406.18 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$114,059.64 |
| | MID AMERICA MORTGAGE | 9 | \$819,322.24 |

| | | | | |
|--------------|--|--|------------|------------------------|
| Total | | | 11 | \$1,072,788.06 |
| 3138MRWV9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,174,800.00 |
| Total | | | 12 | \$2,174,800.00 |
| 3138MRWW7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$9,324,985.95 |
| | | Unavailable | 1 | \$394,342.83 |
| Total | | | 34 | \$9,719,328.78 |
| 3138MRWY3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 193 | \$53,668,675.92 |
| Total | | | 193 | \$53,668,675.92 |
| 3138MRWZ0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$8,011,374.69 |
| Total | | | 32 | \$8,011,374.69 |
| 3138MTHN0 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$204,162.42 |
| | | CENDERA FUNDING, INC. | 1 | \$103,457.27 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$58,000.00 |
| | | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$74,000.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 5 | \$441,850.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$109,000.00 |
| | | GSB MORTGAGE, INC. | 1 | \$80,660.00 |
| | | WEICHERT FINANCIAL SERVICES | 3 | \$274,000.00 |
| Total | | | 15 | \$1,345,129.69 |
| 3138MTHP5 | | ADAMS MORTGAGE | 1 | \$144,500.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$149,398.49 |
| | | CENDERA FUNDING, INC | 1 | \$111,845.69 |
| | | CENDERA FUNDING, INC. | 1 | \$115,340.87 |
| | | CENDERA FUNDING, INC. A TEXAS CORPORATION | 1 | \$111,845.69 |
| | | FIRST AMERICAN BANK, A U.S. CORP | 1 | \$139,802.74 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$129,000.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 2 | \$250,750.00 |
| | | GSB MORTGAGE, INC. | 1 | \$113,693.15 |
| | | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$122,650.00 |
| | | WEICHERT FINANCIAL SERVICES | 7 | \$953,944.50 |
| Total | | | 18 | \$2,342,771.13 |
| 3138MTHQ3 | | GATEWAY MORTGAGE GROUP LLC | 12 | \$922,954.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 6 | \$482,378.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$66,662.10 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$51,371.03 |
| | | TEXAS LOAN STAR, INC. | 1 | \$87,500.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | \$42,375.00 |

| | | | | |
|--------------|---|--|------------|------------------------|
| Total | | | 22 | \$1,653,240.13 |
| 3138MTHR1 | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING | | 1 | \$106,787.76 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | 5 | \$483,573.05 |
| | CENDERA FUNDING, A TEXAS CORPORATION | | 1 | \$72,637.58 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | | 1 | \$42,000.00 |
| | DELTA TRUST MORTGAGE, INC. | | 1 | \$101,593.93 |
| | GATEWAY MORTGAGE GROUP LLC | | 2 | \$135,750.00 |
| | GATEWAY MORTGAGE GROUP, LLC | | 1 | \$88,600.00 |
| | SOUTHWEST BANK | | 1 | \$65,919.83 |
| | TEXAS LOAN STAR, INC | | 1 | \$72,300.00 |
| | TEXAS LOAN STAR, INC. | | 1 | \$69,000.00 |
| | TEXSA LOAN STAR , INC | | 1 | \$75,000.00 |
| Total | | | 16 | \$1,313,162.15 |
| 3138NWE21 | REGIONS BANK DBA REGIONS MORTGAGE | | 323 | \$81,259,746.07 |
| Total | | | 323 | \$81,259,746.07 |
| 3138NWE39 | REGIONS BANK DBA REGIONS MORTGAGE | | 50 | \$4,878,278.23 |
| Total | | | 50 | \$4,878,278.23 |
| 3138NWE47 | REGIONS BANK DBA REGIONS MORTGAGE | | 91 | \$11,649,743.93 |
| Total | | | 91 | \$11,649,743.93 |
| 3138NWE54 | REGIONS BANK DBA REGIONS MORTGAGE | | 54 | \$3,558,206.25 |
| Total | | | 54 | \$3,558,206.25 |
| 3138NWE62 | REGIONS BANK DBA REGIONS MORTGAGE | | 17 | \$2,131,544.16 |
| Total | | | 17 | \$2,131,544.16 |
| 3138NWE70 | REGIONS BANK DBA REGIONS MORTGAGE | | 46 | \$3,003,197.11 |
| Total | | | 46 | \$3,003,197.11 |
| 3138NWE88 | REGIONS BANK DBA REGIONS MORTGAGE | | 13 | \$1,229,505.10 |
| Total | | | 13 | \$1,229,505.10 |
| 3138NWE96 | REGIONS BANK DBA REGIONS MORTGAGE | | 51 | \$3,196,304.05 |
| Total | | | 51 | \$3,196,304.05 |
| 3138NWFA2 | REGIONS BANK DBA REGIONS MORTGAGE | | 55 | \$10,207,302.48 |
| Total | | | 55 | \$10,207,302.48 |
| 3138NWFB0 | REGIONS BANK DBA REGIONS MORTGAGE | | 62 | \$13,678,532.62 |
| Total | | | 62 | \$13,678,532.62 |

| | | | |
|--------------|-----------------------------------|------------|------------------------|
| 3138NWFC8 | REGIONS BANK DBA REGIONS MORTGAGE | 36 | \$3,473,504.26 |
| Total | | 36 | \$3,473,504.26 |
| 3138NWFD6 | REGIONS BANK DBA REGIONS MORTGAGE | 36 | \$5,360,264.96 |
| Total | | 36 | \$5,360,264.96 |
| 3138NWFE4 | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$4,989,573.04 |
| Total | | 27 | \$4,989,573.04 |
| 3138NWFF1 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$2,414,017.67 |
| Total | | 14 | \$2,414,017.67 |
| 3138NWFG9 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,980,461.97 |
| Total | | 9 | \$1,980,461.97 |
| 3138NWFH7 | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,500,841.25 |
| Total | | 6 | \$1,500,841.25 |
| 3138NWFJ3 | REGIONS BANK DBA REGIONS MORTGAGE | 111 | \$14,348,159.00 |
| Total | | 111 | \$14,348,159.00 |
| 3138NWL B3 | PULTE MORTGAGE LLC | 93 | \$21,075,581.67 |
| Total | | 93 | \$21,075,581.67 |
| 3138NWLC1 | PULTE MORTGAGE LLC | 21 | \$5,064,364.00 |
| Total | | 21 | \$5,064,364.00 |
| 3138NWLD9 | PULTE MORTGAGE LLC | 23 | \$4,795,891.09 |
| Total | | 23 | \$4,795,891.09 |
| 3138NWLE7 | PULTE MORTGAGE LLC | 3 | \$1,078,145.00 |
| Total | | 3 | \$1,078,145.00 |
| 3138NWL F4 | PULTE MORTGAGE LLC | 8 | \$2,864,693.00 |
| Total | | 8 | \$2,864,693.00 |
| 3138NWLG2 | PULTE MORTGAGE LLC | 47 | \$10,000,698.03 |
| Total | | 47 | \$10,000,698.03 |
| 3138NWUL1 | ARIZONA BANK AND TRUST | 2 | \$209,850.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$87,876.01 |
| | MINNESOTA BANK AND TRUST | 1 | \$101,250.00 |
| | NAT RES - SAN DIEGO COUNTY | 3 | \$289,232.46 |
| | ROCKY MOUNTAIN BANK | 5 | \$501,706.79 |
| | WISCONSIN BANK AND TRUST | 1 | \$102,258.92 |

| | | | | |
|--------------|---|--|------------|------------------------|
| Total | | | 13 | \$1,292,174.18 |
| 3138NWUM9 | ARIZONA BANK AND TRUST | | 3 | \$395,010.00 |
| | NAT RES - NEVADA | | 1 | \$123,200.00 |
| | NAT RES - SAN DIEGO COUNTY | | 2 | \$267,450.00 |
| | NEW MEXICO BANK & TRUST | | 1 | \$112,700.00 |
| | RIVERSIDE COMMUNITY BANK | | 1 | \$112,600.00 |
| | ROCKY MOUNTAIN BANK | | 2 | \$256,396.14 |
| Total | | | 10 | \$1,267,356.14 |
| 3138NWUN7 | ARIZONA BANK AND TRUST | | 1 | \$85,888.66 |
| | DUBUQUE BANK AND TRUST | | 2 | \$39,831.56 |
| | NAT RES - NEVADA | | 3 | \$196,716.45 |
| | NEW MEXICO BANK AND TRUST | | 5 | \$427,325.73 |
| | RIVERSIDE COMMUNITY BANK | | 2 | \$118,499.14 |
| | ROCKY MOUNTAIN BANK | | 3 | \$212,593.05 |
| | SUMMIT BANK AND TRUST | | 3 | \$271,453.50 |
| | WISCONSIN BANK AND TRUST | | 4 | \$260,406.19 |
| Total | | | 23 | \$1,612,714.28 |
| 3138NXNP8 | EMBRACE HOME LOANS, INC. | | 15 | \$1,010,415.66 |
| Total | | | 15 | \$1,010,415.66 |
| 3138NXNR4 | EMBRACE HOME LOANS, INC. | | 29 | \$6,416,214.93 |
| Total | | | 29 | \$6,416,214.93 |
| 3138NXNS2 | EMBRACE HOME LOANS, INC. | | 10 | \$1,120,259.95 |
| Total | | | 10 | \$1,120,259.95 |
| 3138NY4C6 | DE CAPITAL MORTGAGE, LLC | | 1 | \$566,437.30 |
| | EDWARD JONES MORTGAGE, LLC | | 2 | \$641,605.55 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$416,237.31 |
| | FIRST HOPE MORTGAGES INC A CORPORATION | | 1 | \$249,552.32 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | | 1 | \$353,352.54 |
| | PRIVATE MORTGAGE ADVISORS, LLC | | 1 | \$525,000.00 |
| | PROSPERITY MORTGAGE COMPANY | | 1 | \$199,500.00 |
| | WELLS FARGO BANK, N.A. | | 139 | \$40,641,596.28 |
| | Unavailable | | 19 | \$6,480,874.76 |
| Total | | | 166 | \$50,074,156.06 |
| 3138NY4D4 | COLORADO MORTGAGE ALLIANCE, LLC | | 1 | \$416,000.00 |
| | DE CAPITAL MORTGAGE, LLC | | 1 | \$561,192.34 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | | 1 | \$199,671.26 |
| | HOMESERVICES LENDING, LLC | | 2 | \$456,830.25 |
| | MILITARY FAMILY HOME LOANS, LLC | | 1 | \$336,164.43 |

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| | PROSPERITY MORTGAGE COMPANY | 2 | \$481,106.54 |
| | THOROUGHbred MORTGAGE, LLC | 1 | \$256,078.50 |
| | WELLS FARGO BANK, N.A. | 132 | \$42,938,401.79 |
| | Unavailable | 11 | \$4,091,724.05 |
| Total | | 152 | \$49,737,169.16 |
| 3138NY6D2 | BANK OF THE ROCKIES, N.A. | 2 | \$174,742.19 |
| | CITIZENS BANK | 1 | \$82,888.95 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$105,137.68 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$86,871.83 |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$992,515.90 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$99,852.68 |
| | TEXASLENDING.COM | 3 | \$267,154.84 |
| Total | | 22 | \$1,809,164.07 |
| 3138NY6E0 | AMBECK MORTGAGE ASSOCIATES | 1 | \$115,333.59 |
| | PLAZA HOME MORTGAGE, INC. | 12 | \$1,626,233.47 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$149,779.02 |
| Total | | 14 | \$1,891,346.08 |
| 3138NY6F7 | FIRST RATE FINANCIAL GROUP | 1 | \$173,466.02 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$829,225.34 |
| Total | | 6 | \$1,002,691.36 |
| 3138NY6G5 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$227,456.90 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$164,762.26 |
| | PLAZA HOME MORTGAGE | 3 | \$681,686.76 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$1,597,520.65 |
| | TEXASLENDING.COM | 1 | \$149,576.57 |
| Total | | 13 | \$2,821,003.14 |
| 3138NY6H3 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$189,950.13 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$144,970.90 |
| | MANN MORTGAGE, LLC | 1 | \$209,366.43 |
| | PLAZA HOME MORTGAGE | 28 | \$5,865,262.29 |
| | VANTAGE POINT BANK | 1 | \$293,412.09 |
| | WALLICK & VOLK, INC. | 1 | \$123,342.95 |
| Total | | 33 | \$6,826,304.79 |
| 3138NY6J9 | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$214,903.51 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$256,146.61 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$193,949.73 |
| | PLAZA HOME MORTGAGE | 3 | \$830,303.52 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$417,424.11 |
| Total | | 7 | \$1,912,727.48 |

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| 3138NY6K6 | MANN MORTGAGE, LLC | 1 | \$89,352.67 |
| | MLEND | 1 | \$84,683.17 |
| | PLAZA HOME MORTGAGE | 10 | \$745,599.37 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$49,734.46 |
| | SECURITY BANK OF PULASKI COUNTY | 1 | \$93,471.04 |
| Total | | 14 | \$1,062,840.71 |
| 3138NY6L4 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$451,984.92 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$523,694.21 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$310,510.55 |
| | PACIFIC HOME LOANS | 1 | \$540,000.00 |
| | PLAZA HOME MORTGAGE | 1 | \$359,500.00 |
| | PLAZA HOME MORTGAGE | 14 | \$5,116,165.23 |
| | TRISTAR FINANCE INC. | 2 | \$824,671.41 |
| Total | | 23 | \$8,126,526.32 |
| 3138NY6M2 | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$203,718.94 |
| | LYC MORTGAGE, LLC | 1 | \$134,801.12 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$257,500.00 |
| | MORTGAGE TRUST, INC. | 1 | \$195,424.26 |
| | PLAZA HOME MORTGAGE, INC. | 32 | \$9,790,173.71 |
| Total | | 36 | \$10,581,618.03 |
| 3138NY6N0 | PLAZA HOME MORTGAGE, INC. | 4 | \$1,050,550.00 |
| Total | | 4 | \$1,050,550.00 |
| 3138NY6P5 | DAS ACQUISITION COMPANY, LLC | 2 | \$247,385.01 |
| | MILLENIUM HOME MORTGAGE, LLC | 2 | \$570,864.79 |
| | PLAZA HOME MORTGAGE, INC. | 14 | \$3,582,037.82 |
| Total | | 18 | \$4,400,287.62 |
| 3138NY6Q3 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$63,716.23 |
| | J PHILIPS MORTGAGE, INC. | 1 | \$80,883.29 |
| | PLAZA HOME MORTGAGE, INC. | 12 | \$917,188.21 |
| Total | | 14 | \$1,061,787.73 |
| 3138NY6R1 | AMERICAN PACIFIC MORTGAGE CORP. | 1 | \$102,093.12 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$107,688.26 |
| | GOTMORTGAGE.COM | 1 | \$110,847.07 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$125,822.47 |
| | PINNACLE BANK | 1 | \$97,362.62 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$1,019,338.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$102,848.26 |
| Total | | 15 | \$1,665,999.80 |

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| 3138NY6S9 | CAPITAL CONCEPTS INC. | 1 | \$104,855.34 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$116,191.20 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$95,867.74 |
| | PLAZA HOME MORTGAGE | 1 | \$81,000.94 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$602,521.64 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$73,258.93 |
| Total | | 12 | \$1,073,695.79 |
| 3138NY6T7 | FIRST RATE FINANCIAL GROUP | 1 | \$240,000.00 |
| | LYC MORTGAGE, LLC | 1 | \$335,509.15 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$164,500.00 |
| | PLAZA HOME MORTGAGE, INC. | 30 | \$9,686,228.50 |
| Total | | 33 | \$10,426,237.65 |
| 3138NY6U4 | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$268,594.84 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$406,100.85 |
| | GOTMORTGAGE.COM | 1 | \$300,546.65 |
| | JERSEY MORTGAGE COMPANY | 1 | \$289,750.00 |
| | LEGACY GROUP LENDING, INC. | 1 | \$362,964.49 |
| | PLAZA HOME MORTGAGE, INC. | 42 | \$12,330,424.97 |
| Total | | 47 | \$13,958,381.80 |
| 3138NY6V2 | DAS ACQUISITION COMPANY, LLC | 1 | \$79,668.00 |
| | PLAZA HOME MORTGAGE, INC. | 14 | \$1,186,523.56 |
| Total | | 15 | \$1,266,191.56 |
| 3138NY6W0 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$145,837.16 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$815,657.35 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$161,000.00 |
| | VITEK MORTGAGE GROUP | 1 | \$153,163.69 |
| Total | | 9 | \$1,275,658.20 |
| 3138NY6X8 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$171,752.18 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,497,292.22 |
| Total | | 7 | \$1,669,044.40 |
| 3138NY6Y6 | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$314,000.00 |
| | MANN MORTGAGE, LLC | 1 | \$227,685.88 |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$1,725,184.74 |
| Total | | 10 | \$2,266,870.62 |
| 3138NYA70 | NAVY FEDERAL CREDIT UNION | 17 | \$3,262,604.31 |
| Total | | 17 | \$3,262,604.31 |

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|--------------|--|---------------------------|-----------|-----------------------|
| 3138NYAT2 | | NAVY FEDERAL CREDIT UNION | 10 | \$2,362,917.64 |
| Total | | | 10 | \$2,362,917.64 |
| 3138NYBA2 | | NAVY FEDERAL CREDIT UNION | 35 | \$6,935,635.51 |
| Total | | | 35 | \$6,935,635.51 |
| 3138NYBB0 | | NAVY FEDERAL CREDIT UNION | 15 | \$3,083,700.95 |
| | | Unavailable | 2 | \$502,937.85 |
| Total | | | 17 | \$3,586,638.80 |
| 3138NYBC8 | | NAVY FEDERAL CREDIT UNION | 20 | \$3,813,144.86 |
| Total | | | 20 | \$3,813,144.86 |
| 3138NYBD6 | | NAVY FEDERAL CREDIT UNION | 13 | \$2,427,351.69 |
| | | Unavailable | 6 | \$1,054,315.35 |
| Total | | | 19 | \$3,481,667.04 |
| 3138NYBE4 | | NAVY FEDERAL CREDIT UNION | 5 | \$970,382.92 |
| | | Unavailable | 1 | \$122,606.52 |
| Total | | | 6 | \$1,092,989.44 |
| 3138NYEA9 | | RBS CITIZENS, NA | 32 | \$7,467,621.69 |
| | | Unavailable | 1 | \$227,250.00 |
| Total | | | 33 | \$7,694,871.69 |
| 3138NYEG6 | | RBS CITIZENS, NA | 25 | \$5,727,558.25 |
| | | Unavailable | 2 | \$639,500.00 |
| Total | | | 27 | \$6,367,058.25 |
| 3138NYMD4 | | GUILD MORTGAGE COMPANY | 17 | \$1,204,419.46 |
| Total | | | 17 | \$1,204,419.46 |
| 3138NYMF9 | | GUILD MORTGAGE COMPANY | 14 | \$1,401,464.04 |
| Total | | | 14 | \$1,401,464.04 |
| 3138NYMG7 | | GUILD MORTGAGE COMPANY | 5 | \$1,205,334.82 |
| Total | | | 5 | \$1,205,334.82 |
| 3138NYMH5 | | GUILD MORTGAGE COMPANY | 28 | \$1,591,876.83 |
| Total | | | 28 | \$1,591,876.83 |
| 3138NYMJ1 | | GUILD MORTGAGE COMPANY | 13 | \$1,271,154.10 |
| Total | | | 13 | \$1,271,154.10 |
| 3138NYMK8 | | GUILD MORTGAGE COMPANY | 16 | \$1,595,769.56 |

| | | | | |
|--------------|--|------------------------|------------|------------------------|
| Total | | | 16 | \$1,595,769.56 |
| 3138NYML6 | | GUILD MORTGAGE COMPANY | 14 | \$2,656,701.84 |
| Total | | | 14 | \$2,656,701.84 |
| 3138NYMM4 | | GUILD MORTGAGE COMPANY | 35 | \$2,343,860.19 |
| Total | | | 35 | \$2,343,860.19 |
| 3138NYMN2 | | GUILD MORTGAGE COMPANY | 21 | \$2,015,739.64 |
| Total | | | 21 | \$2,015,739.64 |
| 3138NYMP7 | | GUILD MORTGAGE COMPANY | 11 | \$1,298,908.48 |
| Total | | | 11 | \$1,298,908.48 |
| 3138NYMQ5 | | GUILD MORTGAGE COMPANY | 15 | \$2,009,599.18 |
| Total | | | 15 | \$2,009,599.18 |
| 3138NYMR3 | | GUILD MORTGAGE COMPANY | 3 | \$1,062,000.00 |
| Total | | | 3 | \$1,062,000.00 |
| 3138NYMS1 | | GUILD MORTGAGE COMPANY | 4 | \$1,334,800.00 |
| Total | | | 4 | \$1,334,800.00 |
| 3138NYMT9 | | GUILD MORTGAGE COMPANY | 28 | \$6,058,420.36 |
| Total | | | 28 | \$6,058,420.36 |
| 3138NYMU6 | | GUILD MORTGAGE COMPANY | 9 | \$2,369,984.21 |
| Total | | | 9 | \$2,369,984.21 |
| 3138NYMV4 | | GUILD MORTGAGE COMPANY | 9 | \$1,124,947.51 |
| Total | | | 9 | \$1,124,947.51 |
| 3138NYMW2 | | GUILD MORTGAGE COMPANY | 12 | \$2,499,541.38 |
| Total | | | 12 | \$2,499,541.38 |
| 3138NYMX0 | | GUILD MORTGAGE COMPANY | 4 | \$1,086,866.00 |
| Total | | | 4 | \$1,086,866.00 |
| 3138NYMY8 | | GUILD MORTGAGE COMPANY | 261 | \$58,497,463.43 |
| Total | | | 261 | \$58,497,463.43 |
| 3138NYMZ5 | | GUILD MORTGAGE COMPANY | 16 | \$1,240,010.00 |
| Total | | | 16 | \$1,240,010.00 |
| 3138W03N7 | | HOME Banc, N.A. | 5 | \$769,085.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|
| Total | | | 5 | \$769,085.00 |
| 3138W04U0 | | ENVOY MORTGAGE, LTD. | 22 | \$5,712,999.00 |
| Total | | | 22 | \$5,712,999.00 |
| 3138W04V8 | | ENVOY MORTGAGE, LTD. | 21 | \$5,034,370.00 |
| Total | | | 21 | \$5,034,370.00 |
| 3138W04W6 | | ENVOY MORTGAGE, LTD. | 22 | \$5,511,364.60 |
| Total | | | 22 | \$5,511,364.60 |
| 3138W04X4 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$235,000.00 |
| | | ENVOY MORTGAGE, LTD. | 19 | \$4,473,330.93 |
| Total | | | 21 | \$4,708,330.93 |
| 3138W04Y2 | | ENVOY MORTGAGE, LTD. | 17 | \$4,845,486.00 |
| Total | | | 17 | \$4,845,486.00 |
| 3138W04Z9 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$93,600.00 |
| | | ENVOY MORTGAGE, LTD. | 18 | \$1,468,881.51 |
| Total | | | 19 | \$1,562,481.51 |
| 3138W05A3 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$144,500.00 |
| | | ENVOY MORTGAGE, LTD. | 8 | \$1,019,850.00 |
| Total | | | 9 | \$1,164,350.00 |
| 3138W0EN5 | | CAPITAL ONE, N.A. | 17 | \$3,752,293.29 |
| Total | | | 17 | \$3,752,293.29 |
| 3138W0EP0 | | CAPITAL ONE, N.A. | 18 | \$1,296,439.02 |
| Total | | | 18 | \$1,296,439.02 |
| 3138W0EQ8 | | CAPITAL ONE, N.A. | 11 | \$1,061,054.58 |
| Total | | | 11 | \$1,061,054.58 |
| 3138W0ER6 | | CAPITAL ONE, N.A. | 6 | \$1,600,055.34 |
| Total | | | 6 | \$1,600,055.34 |
| 3138W0ES4 | | CAPITAL ONE, N.A. | 87 | \$18,373,386.07 |
| Total | | | 87 | \$18,373,386.07 |
| 3138W0ET2 | | CAPITAL ONE, N.A. | 11 | \$2,861,314.36 |
| Total | | | 11 | \$2,861,314.36 |
| 3138W0EU9 | | CAPITAL ONE, N.A. | 8 | \$1,287,574.60 |

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|--------------|--|--|------------|------------------------|
| Total | | | 8 | \$1,287,574.60 |
| 3138W0EV7 | | CAPITAL ONE, N.A. | 7 | \$1,809,664.10 |
| Total | | | 7 | \$1,809,664.10 |
| 3138W0EW5 | | CAPITAL ONE, N.A. | 10 | \$2,255,084.30 |
| Total | | | 10 | \$2,255,084.30 |
| 3138W0EX3 | | CAPITAL ONE, N.A. | 6 | \$1,519,549.37 |
| Total | | | 6 | \$1,519,549.37 |
| 3138W0LF4 | | COLE TAYLOR BANK | 126 | \$38,689,298.22 |
| | | DESIGN MORTGAGE GROUP INC | 1 | \$385,068.68 |
| | | GENEVA FINANCIAL, LLC | 2 | \$400,230.03 |
| | | GREAT LAKES HOME MORTGAGE, INC | 2 | \$566,552.68 |
| | | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$239,630.48 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$331,000.00 |
| | | NEIGHBORHOOD MORTGAGE, INC | 2 | \$421,781.30 |
| | | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$985,456.49 |
| | | SEATTLE PACIFIC MORTGAGE INC | 1 | \$405,000.00 |
| | | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$367,433.40 |
| | | TOP ONE MORTGAGE L.L.C. | 1 | \$170,742.45 |
| | | TRISTAR FINANCE, INC. | 1 | \$259,608.40 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$1,335,696.22 |
| Total | | | 145 | \$44,557,498.35 |
| 3138W0LG2 | | COLE TAYLOR BANK | 17 | \$1,754,795.15 |
| | | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$107,833.71 |
| Total | | | 18 | \$1,862,628.86 |
| 3138W0LH0 | | ANN ARBOR STATE BANK | 1 | \$136,000.00 |
| | | COLE TAYLOR BANK | 18 | \$2,464,445.51 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$142,285.37 |
| | | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$131,184.01 |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$149,219.89 |
| | | SHERMAN BRIDGE LENDING CORP | 1 | \$133,298.93 |
| | | SMI LENDING INC. | 2 | \$274,061.56 |
| | | TRISTAR FINANCE, INC. | 1 | \$142,285.37 |
| Total | | | 26 | \$3,572,780.64 |
| 3138W0LJ6 | | C&T MORTGAGE, INC. | 1 | \$167,192.18 |
| | | COLE TAYLOR BANK | 10 | \$1,635,101.60 |
| Total | | | 11 | \$1,802,293.78 |

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| 3138W0LK3 | C&T MORTGAGE, INC. | 1 | \$125,806.00 |
| | COLE TAYLOR BANK | 12 | \$2,535,942.87 |
| | LENSMART MORTGAGE LLC | 1 | \$147,777.09 |
| Total | | 14 | \$2,809,525.96 |
| 3138W0LL1 | CHARTERBANK | 1 | \$151,061.89 |
| | COLE TAYLOR BANK | 10 | \$2,409,882.32 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$303,000.00 |
| Total | | 12 | \$2,863,944.21 |
| 3138W0LM9 | COLE TAYLOR BANK | 8 | \$1,621,935.64 |
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$220,347.80 |
| Total | | 9 | \$1,842,283.44 |
| 3138W0LN7 | COLE TAYLOR BANK | 12 | \$1,085,430.44 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$80,000.00 |
| Total | | 13 | \$1,165,430.44 |
| 3138W0LR8 | ANN ARBOR STATE BANK | 2 | \$640,643.12 |
| | BLUE STAR RESIDENTIAL LENDING INC. | 1 | \$260,000.00 |
| | COLE TAYLOR BANK | 113 | \$33,369,242.86 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$207,000.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$222,993.22 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$714,250.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$218,500.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$529,660.55 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$189,000.00 |
| | SMI LENDING INC. | 1 | \$200,000.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$310,611.59 |
| Total | | 126 | \$36,861,901.34 |
| 3138W0LS6 | BLUE STAR RESIDENTIAL LENDING INC. | 1 | \$92,295.22 |
| | COLE TAYLOR BANK | 18 | \$1,598,716.22 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$62,000.00 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC. | 1 | \$92,625.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$58,244.82 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$113,700.00 |
| Total | | 23 | \$2,017,581.26 |
| 3138W0LT4 | COLE TAYLOR BANK | 11 | \$1,528,682.28 |
| Total | | 11 | \$1,528,682.28 |
| 3138W0LU1 | COLE TAYLOR BANK | 33 | \$5,323,251.67 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$159,806.91 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$321,300.00 |

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| | | SEATTLE PACIFIC MORTGAGE INC | 1 | \$163,800.00 |
| | | TOP ONE MORTGAGE L.L.C. | 1 | \$165,000.00 |
| Total | | | 38 | \$6,133,158.58 |
| 3138W0LV9 | | COLE TAYLOR BANK | 6 | \$1,063,155.75 |
| Total | | | 6 | \$1,063,155.75 |
| 3138W0R27 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,984,550.33 |
| Total | | | 20 | \$1,984,550.33 |
| 3138W0R35 | | THE HUNTINGTON NATIONAL BANK | 28 | \$3,550,569.17 |
| Total | | | 28 | \$3,550,569.17 |
| 3138W0R43 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,293,448.62 |
| Total | | | 16 | \$1,293,448.62 |
| 3138W0R50 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,605,602.27 |
| Total | | | 13 | \$1,605,602.27 |
| 3138W0RN1 | | THE HUNTINGTON NATIONAL BANK | 21 | \$5,675,327.70 |
| Total | | | 21 | \$5,675,327.70 |
| 3138W0RQ4 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,279,896.63 |
| Total | | | 10 | \$1,279,896.63 |
| 3138W0RR2 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,327,956.00 |
| Total | | | 8 | \$1,327,956.00 |
| 3138W0RS0 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,179,700.00 |
| Total | | | 5 | \$1,179,700.00 |
| 3138W0RU5 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,074,117.20 |
| Total | | | 11 | \$1,074,117.20 |
| 3138W0RV3 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,856,500.00 |
| Total | | | 15 | \$1,856,500.00 |
| 3138W0RW1 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,006,810.00 |
| Total | | | 12 | \$1,006,810.00 |
| 3138W0RX9 | | THE HUNTINGTON NATIONAL BANK | 25 | \$5,099,103.04 |
| Total | | | 25 | \$5,099,103.04 |
| 3138W0RY7 | | THE HUNTINGTON NATIONAL BANK | 47 | \$10,481,709.84 |
| Total | | | 47 | \$10,481,709.84 |

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| 3138W0RZ4 | THE HUNTINGTON NATIONAL BANK | 31 | \$2,107,881.59 |
| Total | | 31 | \$2,107,881.59 |
| 3138W14V6 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$79,084.42 |
| | BANK OF NORTH CAROLINA | 1 | \$56,536.54 |
| | CITIZENS BANK OF ADA | 1 | \$77,772.01 |
| | FIRST CAPITAL MORTGAGE GROUP | 1 | \$62,815.85 |
| | GUARANTY BOND BANK | 1 | \$59,741.59 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$76,163.13 |
| | SUNTRUST MORTGAGE, INC. | 36 | \$2,572,739.81 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$58,707.33 |
| Total | | 43 | \$3,043,560.68 |
| 3138W14W4 | ADAMS COUNTY NATIONAL BANK | 1 | \$89,473.12 |
| | ALCOVA MORTGAGE LLC | 1 | \$57,832.60 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$98,212.08 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$107,526.11 |
| | BANK OF NORTH CAROLINA | 1 | \$86,154.35 |
| | FIRST CAPITAL BANK OF KY | 1 | \$103,150.91 |
| | FIRST CITIZENS NATIONAL BANK | 2 | \$196,362.25 |
| | GOLDWATER BANK, NA | 1 | \$97,725.22 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$109,356.03 |
| | PEOPLES NATIONAL BANK | 1 | \$101,411.02 |
| | PRESIDENTIAL BANK, FSB | 1 | \$94,722.31 |
| | SLAVIE FEDERAL SAVINGS BANK | 1 | \$108,256.57 |
| | SUNTRUST MORTGAGE, INC. | 32 | \$3,037,099.39 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$91,370.31 |
| Total | | 46 | \$4,378,652.27 |
| 3138W14X2 | GRAYSTONE MORTGAGE | 1 | \$322,081.65 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$122,191.78 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$2,160,284.09 |
| Total | | 14 | \$2,604,557.52 |
| 3138W14Y0 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$110,458.47 |
| | SUNTRUST MORTGAGE, INC. | 22 | \$2,569,241.76 |
| | TOWNEBANK MORTGAGE | 2 | \$235,896.71 |
| | VBS MORTGAGE,LLC. | 1 | \$115,320.89 |
| Total | | 26 | \$3,030,917.83 |
| 3138W14Z7 | ALPHA MORTGAGE CORPORATION | 1 | \$136,610.66 |
| | AVALON MORTGAGE INC | 1 | \$142,600.00 |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$148,315.19 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$143,186.71 |

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|--------------|------------------------------|------------|------------------------|
| | SUNTRUST MORTGAGE, INC. | 27 | \$3,693,314.40 |
| | VBS MORTGAGE,LLC. | 1 | \$131,115.61 |
| | WEST TOWN SAVINGS BANK | 1 | \$130,233.08 |
| Total | | 33 | \$4,525,375.65 |
| 3138W15A1 | SUNTRUST MORTGAGE, INC. | 20 | \$1,623,543.56 |
| Total | | 20 | \$1,623,543.56 |
| 3138W15B9 | SUNTRUST MORTGAGE, INC. | 25 | \$4,864,233.71 |
| Total | | 25 | \$4,864,233.71 |
| 3138W15C7 | SUNTRUST MORTGAGE, INC. | 18 | \$3,678,472.52 |
| Total | | 18 | \$3,678,472.52 |
| 3138W15D5 | SUNTRUST MORTGAGE, INC. | 130 | \$25,066,110.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$157,165.01 |
| Total | | 131 | \$25,223,275.01 |
| 3138W15E3 | SUNTRUST MORTGAGE, INC. | 57 | \$10,142,463.54 |
| Total | | 57 | \$10,142,463.54 |
| 3138W15F0 | SUNTRUST MORTGAGE, INC. | 99 | \$18,432,522.82 |
| | VANDYK MORTGAGE COMPANY | 1 | \$126,741.46 |
| Total | | 100 | \$18,559,264.28 |
| 3138W15G8 | SUNTRUST MORTGAGE, INC. | 49 | \$8,466,369.75 |
| Total | | 49 | \$8,466,369.75 |
| 3138W15H6 | COMMUNITY BANK AND TRUST | 1 | \$37,943.27 |
| | GUARANTY BOND BANK | 1 | \$84,869.13 |
| | SUNTRUST MORTGAGE, INC. | 64 | \$4,339,275.66 |
| Total | | 66 | \$4,462,088.06 |
| 3138W15J2 | BANK OF NORTH CAROLINA | 1 | \$296,088.84 |
| | ANCHOR FUNDING INC. | 1 | \$181,713.57 |
| | ANGEL OAK FUNDING | 1 | \$416,357.96 |
| | APEX HOME LOANS, INC. | 1 | \$392,367.87 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$151,037.92 |
| | AVALON MORTGAGE INC | 2 | \$702,764.39 |
| | BANK OF CLARENDON (THE) | 1 | \$142,770.99 |
| | BANK OF NORTH CAROLINA | 1 | \$353,043.51 |
| | BANK OF SOUTH CAROLINA | 1 | \$415,671.00 |
| | BENEFIT BANK | 1 | \$113,286.20 |
| | BIG SKY WESTERN BANK | 1 | \$282,534.83 |
| | BNC NATIONAL BANK | 3 | \$973,695.51 |

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|--------------------------------|---|----------------|
| BOULEVARD BANK | 1 | \$367,445.73 |
| BRIDGEVIEW BANK MORTGAGE | 1 | \$342,460.20 |
| CABRILLO CREDIT UNION | 1 | \$402,770.36 |
| CALABASAS FUNDING DBA CFC MTG | 2 | \$776,183.88 |
| CALIFORNIA MORTGAGE ADVISORS | 2 | \$807,713.62 |
| CFS MORTGAGE CORPORATION | 1 | \$273,572.13 |
| CHICAGO FINANCIAL SERVICES INC | 2 | \$784,269.92 |
| CITIZENS BANK OF ADA | 1 | \$121,229.88 |
| CITIZENS COMMUNITY BANK | 1 | \$294,236.21 |
| COAST 2 COAST FUNDING GROUP | 1 | \$406,801.24 |
| COMMUNITY BANK AND TRUST | 1 | \$122,302.96 |
| COMMUNITY MORTGAGE GROUP, INC. | 2 | \$584,000.00 |
| COMMUNITY WEST BANK, N.A. | 3 | \$1,664,824.88 |
| CONGRESSIONAL BANK | 1 | \$207,665.44 |
| CONNECTICUT COMMUNITY BANK | 1 | \$298,548.31 |
| COUNTYBANK | 2 | \$723,233.77 |
| DAMASCUS COMMUNITY BANK | 1 | \$131,555.90 |
| FARMERS STATE BANK | 1 | \$242,609.15 |
| FIRST BANK | 2 | \$538,270.61 |
| FIRST CAPITAL BANK | 2 | \$639,479.50 |
| FIRST CAPITAL BANK OF KY | 1 | \$281,556.19 |
| FIRST CENTENNIAL MTG CORP | 1 | \$403,673.15 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$325,705.76 |
| FIRST HOME MORTGAGE CORP | 1 | \$223,822.69 |
| FLAHERTY FUNDING CORP | 1 | \$315,999.03 |
| FRANKLIN LOAN CORPORATION | 1 | \$401,866.56 |
| FRONTIER BANK | 1 | \$415,627.27 |
| GATEWAY BANK MORTGAGE, INC. | 6 | \$2,022,288.69 |
| GLACIER BANK | 1 | \$203,179.73 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$408,356.33 |
| GOLDENWEST FED CREDIT UNION | 1 | \$203,671.87 |
| GRAYSTONE MORTGAGE | 1 | \$333,496.94 |
| GSF MORTGAGE CORPORATION | 1 | \$413,224.28 |
| GUARANTY BOND BANK | 1 | \$215,674.67 |
| GULF COAST BANK AND TRUST | 1 | \$416,329.27 |
| HOWARD BANK | 1 | \$379,375.39 |
| IDAHO FIRST BANK | 1 | \$352,356.27 |
| IDAHO INDEPENDENT BANK | 1 | \$168,455.58 |
| INTRUST BANK. N.A. | 1 | \$142,170.95 |
| KANSAS STATE BANK-MANHATTAN | 2 | \$686,893.38 |
| KS BANK INC. | 1 | \$103,998.84 |
| LEGACY NATIONAL BANK | 1 | \$360,406.62 |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$94,847.20 |
| MCJAB, INC. DBA FIRST CALIF | 1 | \$139,789.14 |
| MERCHANT AND FARMERS BANK | 1 | \$129,005.40 |

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|--------------|--------------------------------|------------|-------------------------|
| | MINNWEST MORTGAGE CORPORATION | 1 | \$189,475.32 |
| | MONARCH BANK DBA MONARCH MTG | 3 | \$621,314.82 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$392,381.50 |
| | MORTGAGE TRUST INC. | 1 | \$305,526.79 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$180,124.15 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$386,740.40 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$591,085.26 |
| | PARK STERLING BANK | 1 | \$239,613.97 |
| | PEOPLES BANK-AR | 2 | \$326,993.99 |
| | PEOPLES NATIONAL BANK | 1 | \$304,519.99 |
| | PINNACLE BANK-TORRINGTON | 1 | \$124,003.30 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$125,609.72 |
| | PREMIER COMMERCIAL BANK | 1 | \$414,990.86 |
| | PRESIDENTIAL BANK, FSB | 2 | \$696,078.57 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$860,488.62 |
| | PRINCETON FINANCIAL, LLC | 1 | \$416,314.56 |
| | REPUBLIC BANK & TRUST | 1 | \$309,490.44 |
| | RESOURCE FINANCIAL SERVICES | 4 | \$1,115,135.79 |
| | SOUTHWEST BANK | 1 | \$409,543.07 |
| | STARION FINANCIAL | 4 | \$1,271,942.97 |
| | STOCKMAN BANK | 1 | \$219,002.85 |
| | SUNTRUST MORTGAGE, INC. | 392 | \$92,689,156.72 |
| | THE FEDERAL SAVINGS BANK | 1 | \$202,226.13 |
| | THE HOME LENDING GROUP | 1 | \$244,846.80 |
| | THE WASHINGTON SAVINGS BANK | 3 | \$868,273.30 |
| | TOWNEBANK MORTGAGE | 7 | \$2,594,672.07 |
| | TRADITION MORTGAGE | 1 | \$245,105.12 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$323,475.12 |
| | VIRGINIA HERITAGE BANK | 1 | \$416,371.94 |
| | WELLESLEY BANK | 1 | \$331,477.50 |
| | WEST TOWN SAVINGS BANK | 1 | \$401,381.04 |
| | WILLAMETTE VALLEY DBA BK OF OR | 3 | \$785,981.45 |
| Total | | 521 | \$131,895,621.61 |
| | | | |
| 3138W15K9 | ADAMS COUNTY NATIONAL BANK | 2 | \$272,765.26 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$283,603.22 |
| | ALCOVA MORTGAGE LLC | 1 | \$135,071.30 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$343,888.59 |
| | AMERICAN GATEWAY BANK | 1 | \$99,448.05 |
| | ANCHOR FUNDING INC. | 1 | \$309,033.85 |
| | ANGEL OAK FUNDING | 1 | \$318,714.98 |
| | APEX HOME LOANS, INC. | 4 | \$1,353,496.61 |
| | BANK OF NORTH CAROLINA | 1 | \$119,129.85 |
| | BANK OF SOUTH CAROLINA | 2 | \$607,922.24 |
| | BNC NATIONAL BANK | 4 | \$1,433,027.66 |

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| BRAZOS NATIONAL BANK | 1 | \$309,463.52 |
| BRIDGEVIEW BANK MORTGAGE | 1 | \$381,267.79 |
| CALABASAS FUNDING DBA CFC MTG | 1 | \$411,351.61 |
| CALIFORNIA MORTGAGE ADVISORS | 2 | \$821,104.36 |
| CAPSTAR LENDING, LLC | 3 | \$816,931.11 |
| CFS MORTGAGE CORPORATION | 3 | \$730,330.72 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$331,476.59 |
| CITY FIRST MORTGAGE SERVICES | 2 | \$792,419.23 |
| CNB MORTGAGE COMPANY | 1 | \$257,150.69 |
| COAST 2 COAST FUNDING GROUP | 2 | \$567,761.86 |
| COMMERCE BANK | 1 | \$115,825.29 |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$486,163.44 |
| COMMUNITY MORTGAGE GROUP, INC. | 3 | \$1,132,751.02 |
| COMMUNITY WEST BANK, N.A. | 1 | \$393,166.59 |
| CONNECTICUT HOME MORTGAGE | 1 | \$359,420.95 |
| CONTINENTAL BANK | 1 | \$337,878.39 |
| COUNTYBANK | 1 | \$414,450.24 |
| DAMASCUS COMMUNITY BANK | 2 | \$446,810.21 |
| DIRECTORS MORTGAGE, INC. | 1 | \$345,042.92 |
| F&M BANK | 1 | \$314,892.69 |
| F&M BANK AND TRUST COMPANY | 1 | \$396,101.21 |
| FARMERS AND MERCHANTS BANK-MD | 1 | \$384,167.50 |
| FARMERS STATE BANK | 2 | \$435,830.02 |
| FIRST AMERICAN BANK, N.A. | 2 | \$640,297.54 |
| FIRST BANK | 6 | \$1,479,228.84 |
| FIRST CAPITAL BANK OF KY | 1 | \$270,582.75 |
| FIRST CENTURY BANK, N.A. | 1 | \$304,031.16 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$299,506.88 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$112,322.64 |
| FIRST MORTGAGE SERVICE, INC | 2 | \$260,581.19 |
| FIRST NBC BANK | 1 | \$236,156.34 |
| FIRST RATE FINANCIAL GROUP | 1 | \$150,540.40 |
| FIRST SECURITY BK OF MISSOULA | 2 | \$417,776.94 |
| FIRST STATE BANK-TN | 1 | \$327,032.02 |
| FIRSTBANK WHOLESALE | 1 | \$317,976.73 |
| FLAHERTY FUNDING CORP | 2 | \$783,737.36 |
| GATEWAY BANK MORTGAGE, INC. | 8 | \$2,320,417.08 |
| GEORGIA BANKING COMPANY | 1 | \$358,435.01 |
| GLACIER BANK | 1 | \$400,355.00 |
| GOLDWATER BANK, NA | 2 | \$643,423.50 |
| GRAND VALLEY NATIONAL BANK | 2 | \$333,308.29 |
| GRAYSTONE MORTGAGE | 1 | \$405,308.37 |
| HALLMARK HOME MORTGAGE | 1 | \$362,628.40 |
| HARBOR COMMUNITY BANK | 1 | \$373,398.44 |
| HERITAGE OAKS BANK | 1 | \$323,478.86 |

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| HOMESTAR MTG DBA HS MTG INC. | 2 | \$489,199.90 |
| IDAHO FIRST BANK | 1 | \$148,770.58 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$110,226.25 |
| INLAND NORTHWEST BANK | 2 | \$618,870.07 |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$413,348.45 |
| INTRUST BANK. N.A. | 1 | \$108,025.96 |
| INVESTAR BANK | 3 | \$1,050,365.61 |
| LEGACY NATIONAL BANK | 1 | \$353,042.54 |
| LEGACY TEXAS BANK | 1 | \$320,295.13 |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$138,037.14 |
| LUTHER BURBANK SAVINGS | 1 | \$398,098.28 |
| MALVERN NATIONAL BANK | 1 | \$94,952.93 |
| MASON-MCDUFFIE MORTGAGE CORP | 2 | \$763,781.59 |
| MCJAB, INC. DBA FIRST CALIF | 1 | \$510,421.00 |
| MID AMERICA COLUMBIA, MO | 1 | \$203,000.00 |
| MONARCH BANKDBA MONARCH MTG | 7 | \$2,356,202.23 |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$353,430.47 |
| MORTGAGE TRUST INC. | 1 | \$305,300.00 |
| NBG DBA THE NTL BANK OF GA | 1 | \$236,618.79 |
| NORTH ISLAND CREDIT UNION | 2 | \$518,161.01 |
| NORTHPOINT MORTGAGE INC | 1 | \$382,841.47 |
| PATRIOT COMMUNITY BANK | 1 | \$361,904.83 |
| PEOPLES BANK | 1 | \$261,577.11 |
| PLANTERS BANK & TRUST | 1 | \$187,198.41 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$354,916.45 |
| PRESIDENTIAL BANK, FSB | 5 | \$1,530,277.56 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$374,413.98 |
| PRINCETON FINANCIAL, LLC | 1 | \$234,613.73 |
| RESOURCE FINANCIAL SERVICES | 4 | \$1,118,483.71 |
| RIVER COMMUNITY BANK | 1 | \$85,435.70 |
| SAIL MORTGAGE CORPORATION | 1 | \$406,656.89 |
| SCHWERTNER STATE BANK | 1 | \$195,509.78 |
| SHARE PLUS FEDERAL BANK | 1 | \$301,624.57 |
| SOUTHWEST BANK | 1 | \$407,343.75 |
| SPIRITBANK | 2 | \$787,329.27 |
| STARBOARD FINANCIAL MANAGEMENT | 1 | \$412,374.29 |
| STARION FINANCIAL | 2 | \$492,220.03 |
| STIFEL BANK AND TRUST | 2 | \$648,460.12 |
| SUNTRUST MORTGAGE, INC. | 439 | \$104,954,743.56 |
| TEXAS LOAN STAR, INC. | 1 | \$416,357.95 |
| TEXAS SECURITY BANK | 1 | \$91,455.85 |
| THE FEDERAL SAVINGS BANK | 3 | \$904,930.77 |
| THE WASHINGTON SAVINGS BANK | 1 | \$273,559.29 |
| TOWNEBANK MORTGAGE | 8 | \$2,335,158.20 |
| TRADITION MORTGAGE | 1 | \$335,493.93 |

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| | UNIFIRST MORTGAGE CORPORATION | 1 | \$178,718.29 |
| | UNION MORTGAGE GROUP, INC. | 5 | \$1,500,008.62 |
| | VECTRA BANK | 1 | \$303,860.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$314,525.57 |
| | VIRGINIA HERITAGE BANK | 1 | \$318,280.42 |
| | WCS FUNDING GROUP INC | 1 | \$101,692.26 |
| | WELLESLEY BANK | 3 | \$1,009,815.89 |
| | WEST TOWN SAVINGS BANK | 1 | \$344,445.08 |
| | WILLAMETTE VALLEY DBA BK OF OR | 2 | \$771,496.85 |
| Total | | 624 | \$159,566,255.41 |
| 3138W15L7 | SUNTRUST MORTGAGE, INC. | 42 | \$6,857,491.30 |
| Total | | 42 | \$6,857,491.30 |
| 3138W15M5 | SUNTRUST MORTGAGE, INC. | 11 | \$1,842,359.48 |
| Total | | 11 | \$1,842,359.48 |
| 3138W15N3 | ACADEMY MORTGAGE CORPORATION | 1 | \$319,629.58 |
| | ALIAN T MORTGAGE CORP | 1 | \$249,580.10 |
| | BANK OF AMERICAN FORK | 1 | \$364,768.90 |
| | BANK OF LEE'S SUMMIT | 1 | \$262,963.28 |
| | BANK OF SOUTH CAROLINA | 1 | \$415,233.98 |
| | BNC NATIONAL BANK | 6 | \$2,214,187.02 |
| | CABRILLO CREDIT UNION | 2 | \$806,651.41 |
| | CITIZENS COMMUNITY BANK | 1 | \$118,242.20 |
| | COMMUNITY BANK-MISSOULA, INC. | 3 | \$768,448.36 |
| | COMMUNITY FIRST NATIONAL BANK | 3 | \$558,963.86 |
| | COMMUNITY WEST BANK, N.A. | 4 | \$1,362,509.92 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$322,886.61 |
| | DACOTAH BANK | 1 | \$266,551.54 |
| | EUREKA HOMESTEAD | 1 | \$416,299.61 |
| | FAIRFIELD COUNTY BANK CORP. | 3 | \$1,040,356.19 |
| | FIRST CAPITAL BANK | 1 | \$398,622.60 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$66,976.86 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$331,442.37 |
| | FIRSTBANK WHOLESALE | 1 | \$414,801.63 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$408,638.63 |
| | GLACIER BANK | 1 | \$415,597.39 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$416,296.59 |
| | GSF MORTGAGE CORPORATION | 2 | \$740,144.14 |
| | HOWARD BANK | 1 | \$335,193.32 |
| | INTERBANK | 1 | \$416,299.61 |
| | INVESTAR BANK | 1 | \$415,536.17 |
| | KANSAS STATE BANK-MANHATTAN | 2 | \$701,627.08 |
| | LEGACY NATIONAL BANK | 3 | \$880,590.81 |

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| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$115,116.49 |
| | NORTH ISLAND CREDIT UNION | 1 | \$354,817.93 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$393,346.75 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$302,679.70 |
| | PEOPLES BANK-AR | 1 | \$373,754.84 |
| | PREFERRED MORTGAGE GROUP, INC | 2 | \$747,494.60 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$403,637.77 |
| | SECURITY NATL BK OF ENID | 4 | \$964,674.29 |
| | STARION FINANCIAL | 4 | \$1,510,962.49 |
| | STOCKMAN BANK | 2 | \$802,948.14 |
| | SUNTRUST MORTGAGE, INC. | 105 | \$30,310,904.29 |
| | TOWNEBANK MORTGAGE | 2 | \$751,527.00 |
| | VALLEY BANK OF HELENA | 1 | \$82,313.30 |
| | VALLEY BANK OF RONAN | 1 | \$338,428.16 |
| | VBS MORTGAGE,LLC. | 1 | \$284,543.45 |
| | WCS FUNDING GROUP INC | 1 | \$337,559.76 |
| | WELLESLEY BANK | 1 | \$358,789.11 |
| | YELLOWSTONE BANK | 1 | \$209,293.66 |
| Total | | 178 | \$54,071,831.49 |
| | | | |
| 3138W15P8 | ALAMEDA MORTGAGE CORPORATION | 1 | \$499,819.02 |
| | FIRST CENTURY BANK TPO | 1 | \$585,367.37 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$523,703.03 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$1,087,823.04 |
| | GRAYSTONE MORTGAGE | 1 | \$499,746.17 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$495,500.56 |
| | NORTHPOINT MORTGAGE INC | 1 | \$551,168.60 |
| | PRESIDENTIAL BANK, FSB | 1 | \$563,150.52 |
| | SUNTRUST MORTGAGE, INC. | 34 | \$18,608,727.40 |
| Total | | 43 | \$23,415,005.71 |
| | | | |
| 3138W15Q6 | SUNTRUST MORTGAGE, INC. | 37 | \$2,762,430.42 |
| Total | | 37 | \$2,762,430.42 |
| | | | |
| 3138W15R4 | SUNTRUST MORTGAGE, INC. | 5 | \$1,033,144.60 |
| Total | | 5 | \$1,033,144.60 |
| | | | |
| 3138W15S2 | BEACH MUNICIPAL FCU | 1 | \$58,423.20 |
| | COUNTYBANK | 1 | \$84,760.07 |
| | FIRST CAPITAL BANK OF KY | 1 | \$78,883.61 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$83,377.24 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$51,127.53 |
| | SAIL MORTGAGE CORPORATION | 1 | \$70,191.28 |
| | SUNTRUST MORTGAGE, INC. | 54 | \$3,501,073.33 |
| | TRADITION MORTGAGE | 1 | \$69,913.43 |

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|--------------|--|-------------------------------|------------|------------------------|
| Total | | | 61 | \$3,997,749.69 |
| 3138W15T0 | | SUNTRUST MORTGAGE, INC. | 9 | \$1,449,429.05 |
| Total | | | 9 | \$1,449,429.05 |
| 3138W15U7 | | ALIAN T MORTGAGE CORP | 1 | \$96,479.39 |
| | | BANK OF NORTH CAROLINA | 1 | \$94,311.05 |
| | | FIRST BANK AND TRUST | 1 | \$106,187.31 |
| | | SUNTRUST MORTGAGE, INC. | 37 | \$3,568,638.99 |
| | | UNION NATIONAL MORTGAGE CO | 1 | \$99,407.84 |
| Total | | | 41 | \$3,965,024.58 |
| 3138W15V5 | | SUNTRUST MORTGAGE, INC. | 9 | \$1,764,776.40 |
| Total | | | 9 | \$1,764,776.40 |
| 3138W15W3 | | AVALON MORTGAGE INC | 1 | \$117,141.99 |
| | | SUNTRUST MORTGAGE, INC. | 20 | \$2,384,020.41 |
| Total | | | 21 | \$2,501,162.40 |
| 3138W15X1 | | BENEFIT BANK | 1 | \$155,352.98 |
| | | CABRILLO CREDIT UNION | 1 | \$229,365.12 |
| | | COMMUNITY FIRST NATIONAL BANK | 2 | \$416,105.12 |
| | | EMC HOLDINGS LLC | 1 | \$127,220.07 |
| | | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$139,202.70 |
| | | NBG DBA THE NTL BANK OF GA | 1 | \$199,721.97 |
| | | PREFERRED MORTGAGE GROUP, INC | 1 | \$281,825.46 |
| | | SUNTRUST MORTGAGE, INC. | 95 | \$20,761,819.97 |
| | | UNION NATIONAL MORTGAGE CO | 1 | \$151,884.66 |
| Total | | | 104 | \$22,462,498.05 |
| 3138W15Y9 | | APEX HOME LOANS, INC. | 1 | \$429,606.60 |
| | | SUNTRUST MORTGAGE, INC. | 4 | \$1,787,195.09 |
| Total | | | 5 | \$2,216,801.69 |
| 3138W15Z6 | | ADAMS COUNTY NATIONAL BANK | 1 | \$69,891.75 |
| | | FIRST BANK | 1 | \$69,893.63 |
| | | MINNWEST MORTGAGE CORPORATION | 1 | \$66,894.56 |
| | | SUNTRUST MORTGAGE, INC. | 20 | \$1,372,703.00 |
| Total | | | 23 | \$1,579,382.94 |
| 3138W16A0 | | FIRST BANK AND TRUST | 1 | \$85,864.42 |
| | | SUNTRUST MORTGAGE, INC. | 15 | \$1,438,846.00 |
| Total | | | 16 | \$1,524,710.42 |
| 3138W16B8 | | FIRST HOME MORTGAGE CORP | 1 | \$191,520.42 |

| | | | |
|--------------|--------------------------------|-----------|-----------------------|
| | FIRST SECURITY BK OF MISSOULA | 1 | \$301,503.60 |
| | SUNTRUST MORTGAGE, INC. | 24 | \$4,975,581.09 |
| Total | | 26 | \$5,468,605.11 |
| | | | |
| 3138W16C6 | COUNTYBANK | 1 | \$120,000.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$118,812.72 |
| | IQ CREDIT UNION | 1 | \$112,123.26 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$1,428,846.00 |
| | YUKON NATIONAL BANK | 1 | \$123,600.54 |
| Total | | 16 | \$1,903,382.52 |
| | | | |
| 3138W16D4 | ADAMS COUNTY NATIONAL BANK | 4 | \$995,137.85 |
| | ADAMS MORTGAGE, LLC | 1 | \$246,810.96 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$409,340.54 |
| | ALCOVA MORTGAGE LLC | 2 | \$299,000.00 |
| | ALIAN T MORTGAGE CORP | 1 | \$242,390.24 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$707,474.43 |
| | APEX HOME LOANS, INC. | 2 | \$654,000.00 |
| | AVALON MORTGAGE INC | 1 | \$290,500.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$364,899.22 |
| | BANK OF NORTH CAROLINA | 2 | \$543,165.42 |
| | BNC NATIONAL BANK | 4 | \$1,378,556.09 |
| | BRAZOS NATIONAL BANK | 1 | \$416,329.27 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$416,343.73 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$413,861.81 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$791,736.88 |
| | COMMUNITY MORTGAGE GROUP, INC. | 3 | \$1,061,386.23 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$288,537.17 |
| | CORP. INVESTORS MTG GROUP INC. | 3 | \$1,181,592.89 |
| | COUNTYBANK | 1 | \$250,191.19 |
| | DAMASCUS COMMUNITY BANK | 1 | \$320,000.00 |
| | FARMERS STATE BANK | 1 | \$273,767.71 |
| | FIRST BANK | 1 | \$168,234.82 |
| | FIRST CENTURY BANK TPO | 1 | \$402,365.77 |
| | FIRST CENTURY BANK, N.A. | 1 | \$280,837.61 |
| | FIRST FEDERAL BANK OF WI | 2 | \$587,554.29 |
| | FIRST HOME MORTGAGE CORP | 1 | \$217,095.16 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$180,009.99 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$413,334.10 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$267,578.23 |
| | GRAYSTONE MORTGAGE | 3 | \$1,104,207.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$343,434.56 |
| | GULF COAST BANK AND TRUST | 1 | \$379,388.78 |
| | HANCOCK BANK | 2 | \$650,395.54 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$379,375.39 |

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|--------------|------------------------------|------------|------------------------|
| | LEGACY NATIONAL BANK | 1 | \$274,000.00 |
| | LUTHER BURBANK SAVINGS | 1 | \$299,048.61 |
| | MORTGAGE TRUST INC. | 3 | \$1,030,000.02 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$409,326.07 |
| | NOLA LENDING GROUP | 1 | \$399,370.49 |
| | NORTH ISLAND CREDIT UNION | 1 | \$281,037.29 |
| | OPES ADVISORS, INC. | 1 | \$399,370.49 |
| | PEOPLES BANK - WI | 1 | \$147,866.92 |
| | PEOPLES BANK-AR | 1 | \$140,037.58 |
| | PEOPLES NATIONAL BANK | 1 | \$340,950.71 |
| | PINNACLE BANK-TORRINGTON | 1 | \$174,447.42 |
| | PRESIDENTIAL BANK, FSB | 2 | \$569,053.05 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$306,000.00 |
| | PRINCETON FINANCIAL, LLC | 2 | \$633,023.47 |
| | PULASKI BANK | 2 | \$755,435.50 |
| | SOUTHWEST BANK | 1 | \$311,498.16 |
| | STARION FINANCIAL | 2 | \$561,230.03 |
| | STIFEL BANK AND TRUST | 2 | \$816,040.55 |
| | SUNTRUST MORTGAGE, INC. | 113 | \$31,313,114.15 |
| | THE FEDERAL SAVINGS BANK | 1 | \$326,212.83 |
| | THE WASHINGTON SAVINGS BANK | 1 | \$407,834.33 |
| | TOWNEBANK MORTGAGE | 2 | \$780,627.27 |
| | TRADITION MORTGAGE | 2 | \$685,908.82 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$441,334.27 |
| | VALLEY BANK OF RONAN | 1 | \$294,655.34 |
| | VIRGINIA HERITAGE BANK | 1 | \$354,379.42 |
| | WASHINGTON TRUST BANK | 1 | \$331,496.84 |
| | WCS FUNDING GROUP INC | 1 | \$372,187.22 |
| | WELLESLEY BANK | 1 | \$213,354.35 |
| | WEST TOWN SAVINGS BANK | 1 | \$404,334.28 |
| Total | | 204 | \$60,692,008.35 |
| | | | |
| 3138W16E2 | SUNTRUST MORTGAGE, INC. | 22 | \$3,369,886.11 |
| Total | | 22 | \$3,369,886.11 |
| | | | |
| 3138W16F9 | ACADEMY MORTGAGE CORPORATION | 1 | \$128,323.02 |
| | ADAMS COUNTY NATIONAL BANK | 5 | \$1,025,839.58 |
| | ALLIANCE BANK | 1 | \$162,988.27 |
| | AMERICAN GATEWAY BANK | 2 | \$806,782.08 |
| | AMERICANWEST BANK | 1 | \$413,247.26 |
| | APEX HOME LOANS, INC. | 2 | \$784,173.27 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$180,224.32 |
| | ASSOCIATED MORTGAGE CORP | 1 | \$207,713.71 |
| | AVEX FUNDING CORPORATION | 1 | \$415,107.07 |
| | BANK OF AMERICAN FORK | 1 | \$382,256.87 |

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|--------------------------------|----|----------------|
| BANK OF LEE'S SUMMIT | 2 | \$166,021.94 |
| BANK OF NORTH CAROLINA | 2 | \$756,312.57 |
| BANK VI | 1 | \$373,607.24 |
| BM REAL ESTATE SERVICES, INC. | 2 | \$774,358.35 |
| BNC NATIONAL BANK | 12 | \$4,150,351.12 |
| BOULEVARD BANK | 1 | \$297,642.72 |
| BRIDGEVIEW BANK MORTGAGE | 1 | \$374,864.45 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$334,290.73 |
| CITIZENS COMMUNITY BANK | 1 | \$62,421.74 |
| CITYWIDE HOME LOANS | 2 | \$629,285.38 |
| COMMUNITY BANK AND TRUST | 1 | \$133,667.29 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$284,191.11 |
| COMMUNITYBANK OF TEXAS, NA | 1 | \$200,684.86 |
| CONGRESSIONAL BANK | 2 | \$598,180.24 |
| CONNECTICUT HOME MORTGAGE | 1 | \$375,305.56 |
| CORP. INVESTORS MTG GROUP INC. | 1 | \$303,629.16 |
| COUNTYBANK | 3 | \$849,351.41 |
| CYPRESS BANK, SSB | 1 | \$150,076.24 |
| DAMASCUS COMMUNITY BANK | 2 | \$665,857.30 |
| ENTERPRISE BANK & TRUST | 1 | \$385,499.23 |
| FAIRFIELD COUNTY BANK CORP. | 1 | \$373,280.79 |
| FARMERS & STOCKMENS/CB&T MTG | 1 | \$315,633.70 |
| FARMERS STATE BANK | 2 | \$227,883.15 |
| FIRST BANK | 2 | \$439,516.90 |
| FIRST CAPITAL BANK | 2 | \$673,547.86 |
| FIRST CENTURY BANK, N.A. | 5 | \$1,527,833.24 |
| FIRST FARMERS & MERCHANTS BANK | 2 | \$371,964.09 |
| FIRST NATIONAL BANK-JONESBORO | 1 | \$171,127.39 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$163,000.00 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$320,064.34 |
| FRONTIER BANK | 4 | \$982,394.75 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$308,606.69 |
| GLACIER BANK | 4 | \$1,005,879.45 |
| GOLDWATER BANK, NA | 3 | \$696,619.35 |
| GRAYSTONE MORTGAGE | 2 | \$540,155.28 |
| HANCOCK BANK | 3 | \$881,913.41 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$409,481.46 |
| HOMESTAR MTG DBA HS MTG INC. | 1 | \$152,072.70 |
| INTERBANK | 3 | \$709,997.73 |
| INTRUST BANK. N.A. | 2 | \$316,072.67 |
| KANSAS STATE BANK-MANHATTAN | 4 | \$1,318,854.75 |
| MAIN BANK | 1 | \$391,731.39 |
| MEMBERS 1ST FEDERAL CREDIT CU | 3 | \$528,014.70 |
| MIDWEST FAMILY LENDING CORP | 1 | \$134,011.60 |
| MINNWEST MORTGAGE CORPORATION | 1 | \$118,061.63 |

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|--------------|-------------------------------------|------------|------------------------|
| | MONARCH BANKDBA MONARCH MTG | 5 | \$1,289,696.52 |
| | MORTGAGE RESOURCES | 1 | \$333,194.33 |
| | MORTGAGE TRUST INC. | 2 | \$348,062.80 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$386,420.32 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$356,728.06 |
| | ONE BANK AND TRUST | 1 | \$337,445.83 |
| | PATRIOT COMMUNITY BANK | 3 | \$1,139,947.85 |
| | PEOPLES NATIONAL BANK | 1 | \$322,621.41 |
| | PINNACLE BANK - AZ | 1 | \$300,572.49 |
| | PLANTERS BANK & TRUST | 2 | \$528,785.83 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$196,635.57 |
| | PRESIDENTIAL BANK, FSB | 2 | \$660,918.19 |
| | PRINCETON FINANCIAL, LLC | 1 | \$235,547.71 |
| | PULASKI BANK | 3 | \$1,107,404.14 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$120,384.78 |
| | RESOURCE FINANCIAL SERVICES | 3 | \$618,066.01 |
| | REVOLUTIONARY MORTGAGE CO | 1 | \$313,567.25 |
| | SOUTHWEST BANK | 1 | \$302,567.51 |
| | STARION FINANCIAL | 4 | \$1,200,283.49 |
| | STIFEL BANK AND TRUST | 2 | \$704,005.92 |
| | STOCKMAN BANK | 1 | \$417,000.00 |
| | SUNTRUST MORTGAGE, INC. | 130 | \$32,506,404.24 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL | 1 | \$400,611.74 |
| | TRADITION MORTGAGE | 1 | \$355,395.45 |
| | UNION BANK AND TRUST | 1 | \$372,531.66 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$630,737.99 |
| | VALLEY BANK OF HELENA | 1 | \$210,125.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$380,509.93 |
| | WCS LENDING LLC | 1 | \$392,436.24 |
| | YELLOWSTONE BANK | 1 | \$338,000.00 |
| | YUKON NATIONAL BANK | 2 | \$478,002.00 |
| Total | | 286 | \$76,734,583.37 |
| | | | |
| 3138W16G7 | 1ST CONSTITUTION BANK | 1 | \$396,400.24 |
| | 6EVERN SAVINGS BANK FSB | 1 | \$413,172.48 |
| | ADAMS COUNTY NATIONAL BANK | 4 | \$939,794.14 |
| | ALCOVA MORTGAGE LLC | 2 | \$635,624.56 |
| | ALLIANCE BANK | 1 | \$125,843.47 |
| | AMERICAN GATEWAY BANK | 1 | \$218,999.35 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$196,114.58 |
| | APEX HOME LOANS, INC. | 1 | \$326,227.14 |
| | BANK OF LEE'S SUMMIT | 3 | \$274,244.64 |
| | BANK OF NORTH CAROLINA | 2 | \$636,967.42 |
| | BANK OF SOUTH CAROLINA | 2 | \$449,371.16 |
| | BIG SKY WESTERN BANK | 1 | \$415,088.24 |

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| BM REAL ESTATE SERVICES, INC. | 1 | \$373,012.63 |
| BNC NATIONAL BANK | 11 | \$3,668,204.59 |
| CABRILLO CREDIT UNION | 1 | \$368,320.43 |
| CERTUSBANK, N.A. | 1 | \$411,364.43 |
| CHICAGO FINANCIAL SERVICES INC | 2 | \$828,335.78 |
| CITIZENS COMMUNITY BANK | 2 | \$582,332.17 |
| COMMUNITY BANK & TRUST | 1 | \$213,522.00 |
| COMMUNITY BANK AND TRUST | 3 | \$444,078.58 |
| COMMUNITY BANK-MISSOULA, INC. | 1 | \$340,220.57 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$267,028.40 |
| COMMUNITY MORTGAGE GROUP, INC. | 2 | \$674,694.50 |
| COMMUNITY WEST BANK, N.A. | 2 | \$500,938.90 |
| COMMUNITYBANK OF TEXAS, NA | 3 | \$619,003.90 |
| CONNECTICUT HOME MORTGAGE | 1 | \$415,125.78 |
| CORP. INVESTORS MTG GROUP INC. | 4 | \$1,439,567.56 |
| COUNTYBANK | 2 | \$378,421.52 |
| DACOTAH BANK | 1 | \$252,107.22 |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$114,925.57 |
| ENTERPRISE BANK & TRUST | 2 | \$650,032.18 |
| FAIRFIELD COUNTY BANK CORP. | 2 | \$592,463.30 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$192,600.65 |
| FARMERS BANK & TRUST | 1 | \$376,580.24 |
| FEDERATED MORTGAGE CORP. | 2 | \$669,944.99 |
| FIRST BANK | 3 | \$650,287.22 |
| FIRST CAPITAL BANK | 1 | \$306,587.96 |
| FIRST CENTURY BANK, N.A. | 1 | \$253,842.45 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$123,875.07 |
| FIRST NATL BANK OF SANTA FE | 1 | \$270,730.65 |
| FIRST NBC BANK | 2 | \$410,501.43 |
| FIRST NTL BNK OF EASTERN AR | 2 | \$214,018.83 |
| FIRSTBANK WHOLESALE | 1 | \$194,123.57 |
| FLAHERTY FUNDING CORP | 2 | \$739,443.82 |
| FRONTIER BANK | 1 | \$186,657.27 |
| GEORGIA BANKING COMPANY | 1 | \$390,197.57 |
| GLACIER BANK | 1 | \$390,238.13 |
| GOLDWATER BANK, NA | 5 | \$1,219,118.52 |
| GRAND VALLEY NATIONAL BANK | 1 | \$246,475.32 |
| HAPPY STATE BANK | 1 | \$338,954.33 |
| HOME SAVINGS BANK | 1 | \$244,944.32 |
| HOMESTAR MTG DBA HS MTG INC. | 1 | \$298,638.18 |
| HYDE PARK BANK AND TRUST | 1 | \$249,867.38 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$326,511.08 |
| INLAND NORTHWEST BANK | 1 | \$363,343.12 |
| INTERBANK | 1 | \$417,000.00 |
| INTRUST BANK. N.A. | 4 | \$888,787.26 |

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|--------------|-------------------------------------|------------|------------------------|
| | KANSAS STATE BANK-MANHATTAN | 3 | \$1,092,941.50 |
| | LUTHER BURBANK SAVINGS | 1 | \$389,066.83 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$247,383.11 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$296,745.96 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$93,573.30 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$128,243.11 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$403,179.71 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$174,213.45 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$304,653.00 |
| | PARK STERLING BANK | 1 | \$163,937.66 |
| | PATRIOT COMMUNITY BANK | 2 | \$776,494.25 |
| | PEAPACK-GLADSTONE BANK | 1 | \$305,603.64 |
| | PEOPLES NATIONAL BANK | 1 | \$352,408.93 |
| | PLANTERS BANK & TRUST | 1 | \$295,318.19 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$239,319.51 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$250,867.37 |
| | PRESIDENTIAL BANK, FSB | 1 | \$332,381.60 |
| | PULASKI BANK | 3 | \$1,070,421.68 |
| | QUAIL CREEK BANK MORTGAGE | 2 | \$335,441.64 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$577,767.01 |
| | RESOURCE FINANCIAL SERVICES | 3 | \$746,576.18 |
| | REVOLUTIONARY MORTGAGE CO | 3 | \$688,987.16 |
| | RIVER COMMUNITY BANK | 1 | \$250,961.90 |
| | SAIL MORTGAGE CORPORATION | 1 | \$315,981.73 |
| | SD MEDICAL CREDIT UNION | 1 | \$298,624.63 |
| | SEVERN SAVINGS BANK FSB | 2 | \$826,494.53 |
| | SOUTHWEST BANK | 4 | \$1,454,294.83 |
| | SPIRITBANK | 2 | \$613,102.87 |
| | STARION FINANCIAL | 4 | \$710,368.27 |
| | STIFEL BANK AND TRUST | 2 | \$745,599.99 |
| | SUNTRUST MORTGAGE, INC. | 114 | \$27,888,238.11 |
| | THE FEDERAL SAVINGS BANK | 1 | \$340,462.86 |
| | TOWNEBANK MORTGAGE | 4 | \$1,208,040.44 |
| | UNITED BANK | 1 | \$415,069.27 |
| | UNITED BANK, INC. | 1 | \$380,265.96 |
| | UNITED HOME LOANS, INC. | 4 | \$1,308,343.39 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$344,868.22 |
| | VIRGINIA HERITAGE BANK | 2 | \$705,730.84 |
| | WASHINGTON COUNTY BANK | 1 | \$147,000.00 |
| | Unavailable | 1 | \$156,825.85 |
| Total | | 283 | \$75,500,615.27 |
| | | | |
| 3138W16H5 | AT & T FAMILY FEDERAL CREDIT UNION | 4 | \$295,619.20 |
| | CITIZENS BANK | 1 | \$39,822.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$39,448.33 |

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|--------------|------------------------------------|------------|------------------------|
| | COMMERCE BANK | 1 | \$51,735.95 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$80,635.95 |
| | COUNTYBANK | 2 | \$124,593.08 |
| | FIRST AMERICAN BANK | 1 | \$46,662.82 |
| | FIRST BANK | 3 | \$239,520.35 |
| | FIRST CAPITAL BANK OF KY | 2 | \$161,285.63 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$63,717.81 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$60,204.93 |
| | FLORIDA PARISHES BANK | 1 | \$78,644.93 |
| | GUARANTY BOND BANK | 1 | \$60,621.73 |
| | HANCOCK BANK | 1 | \$53,518.82 |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$63,217.43 |
| | INTRUST BANK. N.A. | 1 | \$75,316.05 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$51,041.11 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$57,341.11 |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$121,616.03 |
| | PLANTERS BANK & TRUST | 3 | \$212,613.07 |
| | PREMIER COMMERCIAL BANK | 1 | \$41,068.11 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$65,813.71 |
| | PULASKI BANK | 1 | \$73,360.03 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$74,666.25 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$72,696.40 |
| | SCOTT CREDIT UNION | 1 | \$42,753.38 |
| | STARION FINANCIAL | 1 | \$56,922.74 |
| | SUMNER BANK AND TRUST | 1 | \$73,338.22 |
| | SUNTRUST MORTGAGE INC | 1 | \$53,528.30 |
| | SUNTRUST MORTGAGE, INC. | 181 | \$11,605,494.41 |
| | THE POCA VALLEY BANK | 1 | \$65,728.15 |
| | TOWNEBANK MORTGAGE | 1 | \$71,860.34 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$58,293.50 |
| Total | | 223 | \$14,332,699.87 |
| | | | |
| 3138W16J1 | SUNTRUST MORTGAGE, INC. | 16 | \$2,764,448.73 |
| Total | | 16 | \$2,764,448.73 |
| | | | |
| 3138W16K8 | ADAMS COUNTY NATIONAL BANK | 1 | \$93,164.05 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$103,383.67 |
| | AVALON MORTGAGE INC | 1 | \$101,100.00 |
| | BANK OF NORTH CAROLINA | 1 | \$107,329.61 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$99,508.33 |
| | COMMERCE BANK | 1 | \$96,891.90 |
| | COUNTYBANK | 1 | \$91,847.59 |
| | DAMASCUS COMMUNITY BANK | 2 | \$175,776.18 |
| | FIRST BANK | 3 | \$289,117.65 |
| | FIRST CAPITAL BANK OF KY | 2 | \$205,096.66 |

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|--------------|-------------------------------------|------------|------------------------|
| | HANCOCK BANK | 1 | \$88,603.95 |
| | INLAND NORTHWEST BANK | 1 | \$85,534.45 |
| | IQ CREDIT UNION | 1 | \$102,740.76 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$94,574.72 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$102,034.90 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$88,000.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$105,046.06 |
| | MOUNTAIN WEST BANK | 1 | \$93,649.55 |
| | PARK STERLING BANK | 1 | \$103,073.29 |
| | PEOPLES NATIONAL BANK | 1 | \$97,923.03 |
| | PLANTERS BANK & TRUST | 1 | \$87,542.86 |
| | PREMIER COMMERCIAL BANK | 1 | \$89,855.78 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$108,015.60 |
| | PULASKI BANK | 1 | \$89,198.03 |
| | RESOURCE FINANCIAL SERVICES | 2 | \$182,245.51 |
| | SCOTT CREDIT UNION | 1 | \$89,101.73 |
| | SUNTRUST MORTGAGE, INC. | 118 | \$11,577,358.38 |
| | THE EAST CAROLINA BANK | 1 | \$100,000.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$99,131.68 |
| | VBS MORTGAGE,LLC. | 1 | \$95,572.80 |
| Total | | 152 | \$14,842,418.72 |
| | | | |
| 3138W16L6 | COMMUNITY BANK-MISSOULA, INC. | 1 | \$124,440.42 |
| | COUNTYBANK | 1 | \$109,377.19 |
| | CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$114,104.57 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$124,343.74 |
| | FIRST CAPITAL BANK OF KY | 3 | \$355,868.03 |
| | FLAHERTY FUNDING CORP | 1 | \$124,012.67 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$114,569.93 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$122,097.47 |
| | GOLDWATER BANK, NA | 1 | \$116,141.19 |
| | GUARANTY BOND BANK | 1 | \$123,886.17 |
| | IDAHO INDEPENDENT BANK | 1 | \$118,475.29 |
| | IQ CREDIT UNION | 1 | \$122,452.65 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$118,486.11 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$117,883.91 |
| | MID AMERICA MTG SOUTHERN IL | 1 | \$110,365.61 |
| | MOUNTAIN WEST BANK | 1 | \$112,488.65 |
| | PULASKI BANK | 1 | \$123,343.67 |
| | SAIL MORTGAGE CORPORATION | 1 | \$123,453.25 |
| | SCOTT CREDIT UNION | 1 | \$121,884.17 |
| | SEVERN SAVINGS BANK FSB | 1 | \$113,050.96 |
| | SOUTHWEST BANK | 1 | \$115,384.82 |
| | SUNTRUST MORTGAGE, INC. | 62 | \$7,258,322.90 |
| | WCS FUNDING GROUP INC | 1 | \$119,500.50 |

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|--------------|--|-------------------------------------|------------|------------------------|
| Total | | | 86 | \$10,103,933.87 |
| 3138W16M4 | | SUNTRUST MORTGAGE, INC. | 11 | \$2,074,780.82 |
| Total | | | 11 | \$2,074,780.82 |
| 3138W16N2 | | FIRST BANK | 1 | \$65,652.88 |
| | | PLANTERS BANK & TRUST | 1 | \$65,930.60 |
| | | SUNTRUST MORTGAGE, INC. | 27 | \$1,516,829.96 |
| Total | | | 29 | \$1,648,413.44 |
| 3138W16P7 | | SUNTRUST MORTGAGE, INC. | 14 | \$1,388,436.46 |
| Total | | | 14 | \$1,388,436.46 |
| 3138W16Q5 | | AMERICA'S CHOICE HOME LOANS | 1 | \$153,361.33 |
| | | GOLDWATER BANK, NA | 1 | \$284,190.07 |
| | | SUNTRUST MORTGAGE, INC. | 12 | \$2,263,699.47 |
| Total | | | 14 | \$2,701,250.87 |
| 3138W16R3 | | ADAMS COUNTY NATIONAL BANK | 1 | \$140,971.13 |
| | | BANK OF NORTH CAROLINA | 1 | \$126,434.85 |
| | | CHICAGO FINANCIAL SERVICES INC | 1 | \$129,844.24 |
| | | CONTINENTAL BANK | 1 | \$143,212.40 |
| | | COUNTYBANK | 1 | \$125,435.94 |
| | | FARMERS STATE BANK | 1 | \$138,463.52 |
| | | FIRST BANK | 3 | \$396,251.52 |
| | | FIRST CAPITAL BANK OF KY | 2 | \$280,751.59 |
| | | GOLDWATER BANK, NA | 1 | \$141,718.18 |
| | | INLAND NORTHWEST BANK | 1 | \$148,781.15 |
| | | LAWRENCE BANK | 1 | \$139,127.00 |
| | | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$141,143.17 |
| | | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$143,360.47 |
| | | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$142,363.64 |
| | | PLANTERS BANK & TRUST | 1 | \$143,359.20 |
| | | SCOTT CREDIT UNION | 1 | \$146,418.58 |
| | | SUNTRUST MORTGAGE, INC. | 79 | \$10,944,779.35 |
| | | UNION MORTGAGE GROUP, INC. | 2 | \$292,937.14 |
| Total | | | 100 | \$13,865,353.07 |
| 3138W16S1 | | SUNTRUST MORTGAGE, INC. | 19 | \$4,381,096.66 |
| Total | | | 19 | \$4,381,096.66 |
| 3138W16T9 | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$151,224.04 |
| | | AVALON MORTGAGE INC | 1 | \$150,383.97 |
| | | BANK OF NORTH CAROLINA | 1 | \$159,565.38 |
| | | CITIZENS COMMUNITY BANK | 1 | \$163,782.47 |

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|--------------|--------------------------------|-----------|------------------------|
| | FIRST CAPITAL BANK OF KY | 2 | \$318,583.28 |
| | FIRST CENTURY BANK, N.A. | 2 | \$323,360.10 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$312,595.92 |
| | FLAHERTY FUNDING CORP | 1 | \$153,646.06 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$174,221.24 |
| | GOLDWATER BANK, NA | 2 | \$313,928.94 |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$171,241.60 |
| | PEOPLES BANK | 1 | \$170,239.05 |
| | PLANTERS BANK & TRUST | 1 | \$152,500.65 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$162,068.94 |
| | PREMIER BANK-IA | 1 | \$152,305.45 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$167,259.23 |
| | SAIL MORTGAGE CORPORATION | 1 | \$174,042.53 |
| | STARION FINANCIAL | 1 | \$166,256.84 |
| | SUNTRUST MORTGAGE, INC. | 65 | \$10,531,243.62 |
| | THE FEDERAL SAVINGS BANK | 1 | \$155,508.89 |
| | TOWNEBANK MORTGAGE | 3 | \$491,782.82 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$153,459.85 |
| | VBS MORTGAGE,LLC. | 1 | \$172,000.00 |
| Total | | 93 | \$15,041,200.87 |
| | | | |
| 3138W16U6 | COUNTYBANK | 1 | \$239,927.55 |
| | FIRST BANK | 1 | \$318,319.14 |
| | FLAHERTY FUNDING CORP | 1 | \$358,426.56 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$254,860.79 |
| | SUNTRUST MORTGAGE, INC. | 29 | \$7,016,866.40 |
| Total | | 33 | \$8,188,400.44 |
| | | | |
| 3138W16V4 | ADVANCE MORTGAGE CORPORATION | 1 | \$217,377.08 |
| | ALCOVA MORTGAGE LLC | 1 | \$184,000.00 |
| | ALIAN T MORTGAGE CORP | 1 | \$307,262.81 |
| | APEX HOME LOANS, INC. | 2 | \$680,207.36 |
| | AXIOM FINANCIAL, LLC | 1 | \$306,145.21 |
| | BANK OF NORTH CAROLINA | 4 | \$1,032,283.53 |
| | BRAZOS NATIONAL BANK | 1 | \$248,205.29 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$368,866.46 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$347,461.14 |
| | CFS MORTGAGE CORPORATION | 1 | \$398,219.99 |
| | CITIZENS BANK OF ADA | 1 | \$228,288.84 |
| | CITIZENS COMMUNITY BANK | 3 | \$558,380.93 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$347,944.71 |
| | CITYWIDE HOME LOANS | 1 | \$415,144.34 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$237,861.42 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$541,164.17 |
| | COUNTYBANK | 1 | \$380,001.05 |

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| DAMASCUS COMMUNITY BANK | 3 | \$1,043,809.60 |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$204,087.75 |
| FARMERS STATE BANK | 1 | \$189,089.52 |
| FIRST BANK | 1 | \$323,055.97 |
| FIRST CAPITAL BANK | 1 | \$394,527.81 |
| FIRST CAPITAL BANK OF KY | 1 | \$186,267.40 |
| FIRST CENTURY BANK, N.A. | 1 | \$205,651.02 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$320,716.43 |
| FLATHEAD BANK | 1 | \$248,920.41 |
| GATEWAY BANK MORTGAGE, INC. | 4 | \$1,219,306.57 |
| GEORGIA COMMERCE BANK | 1 | \$415,144.34 |
| GLACIER BANK | 1 | \$413,320.95 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$398,618.21 |
| GOLDWATER BANK, NA | 1 | \$236,563.61 |
| GRAYSTONE MORTGAGE | 1 | \$249,905.16 |
| IDEAL HOME LOANS, LLC | 1 | \$369,349.04 |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$257,621.35 |
| INVESTAR BANK | 1 | \$303,000.00 |
| IQ CREDIT UNION | 1 | \$228,578.27 |
| LEGACY TEXAS BANK | 1 | \$378,843.88 |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$249,754.49 |
| MASON-MCDUFFIE MORTGAGE CORP | 1 | \$363,366.01 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$174,631.36 |
| MIDTOWN BANK AND TRUST CO | 1 | \$202,202.71 |
| MONARCH BANKDBA MONARCH MTG | 2 | \$614,349.04 |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$353,420.24 |
| MORTGAGE FINANCIAL SERVICES | 1 | \$213,282.41 |
| MOUNTAIN WEST BANK | 1 | \$361,317.47 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$313,184.21 |
| OPES ADVISORS, INC. | 1 | \$349,950.12 |
| PLANTERS BANK & TRUST | 1 | \$401,369.63 |
| PREFERRED MORTGAGE GROUP, INC | 2 | \$410,115.90 |
| PRESIDENTIAL BANK, FSB | 4 | \$1,322,381.21 |
| PRIMARY RESIDENTIAL MORTGAGE | 7 | \$2,052,273.77 |
| RESOURCE FINANCIAL SERVICES | 1 | \$270,143.31 |
| RIVER COMMUNITY BANK | 1 | \$233,897.08 |
| SEVERN SAVINGS BANK FSB | 1 | \$415,144.34 |
| SKYLINE FINANCIAL CORPORATION | 1 | \$319,647.99 |
| SPIRITBANK | 1 | \$415,144.34 |
| STARION FINANCIAL | 4 | \$840,627.45 |
| SUNTRUST MORTGAGE, INC. | 135 | \$37,489,173.75 |
| THE FEDERAL SAVINGS BANK | 1 | \$283,744.34 |
| TRADITION MORTGAGE | 2 | \$589,224.20 |
| UNION MORTGAGE GROUP, INC. | 3 | \$942,173.98 |
| UNITED HOME LOANS, INC. | 1 | \$242,595.38 |

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| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$393,242.24 |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$226,922.11 |
| Total | | 227 | \$64,428,470.70 |
| 3138W16W2 | ALAMEDA MORTGAGE CORPORATION | 1 | \$413,284.24 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$391,766.3 |
| | ANGEL OAK FUNDING | 1 | \$410,184.80 |
| | APEX HOME LOANS, INC. | 2 | \$559,897.30 |
| | AXIOM FINANCIAL, LLC | 2 | \$615,897.25 |
| | BANK OF NORTH CAROLINA | 1 | \$394,250.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$354,415.79 |
| | BRAZOS NATIONAL BANK | 1 | \$355,909.12 |
| | CALABASAS FUNDING DBA CFC MTG | 2 | \$475,988.51 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$328,225.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$242,028.95 |
| | CITY FIRST MORTGAGE SERVICES | 3 | \$1,061,436.54 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$326,400.38 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$305,000.00 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$621,736.55 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$236,940.90 |
| | COUNTYBANK | 1 | \$339,482.54 |
| | FIRST BANK | 1 | \$250,600.95 |
| | FIRST CAPITAL BANK | 1 | \$327,034.87 |
| | FIRST CAPITAL BANK OF KY | 4 | \$1,107,873.04 |
| | FIRST CENTURY BANK, N.A. | 1 | \$199,110.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$234,949.80 |
| | FIRSTBANK WHOLESALE | 1 | \$194,488.31 |
| | FLAHERTY FUNDING CORP | 1 | \$232,925.02 |
| | GATEWAY BANK MORTGAGE, INC. | 6 | \$1,607,346.10 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$298,678.26 |
| | GOLDWATER BANK, NA | 1 | \$185,000.00 |
| | GRAYSTONE MORTGAGE | 2 | \$590,567.37 |
| | GUARANTEED RATE INC., A DELAWARE CO | 1 | \$395,233.34 |
| | HANCOCK BANK | 1 | \$298,491.72 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$340,544.22 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$544,531.94 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$186,176.11 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$343,464.74 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$566,321.63 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$394,818.62 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$333,509.23 |
| | PATRIOT COMMUNITY BANK | 1 | \$318,576.00 |
| | PEOPLES NATIONAL BANK | 2 | \$684,130.76 |
| | PLANTERS BANK & TRUST | 1 | \$300,498.28 |
| | PRESIDENTIAL BANK, FSB | 10 | \$3,035,639.93 |

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|--------------|-------------------------------------|------------|------------------------|
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$719,470.36 |
| | PULASKI BANK | 2 | \$645,036.95 |
| | SAIL MORTGAGE CORPORATION | 1 | \$173,166.64 |
| | SEVERN SAVINGS BANK FSB | 1 | \$315,027.85 |
| | SKYLINE FINANCIAL CORPORATION | 2 | \$766,132.85 |
| | SOUTHWEST BANK | 3 | \$845,018.85 |
| | SPIRITBANK | 1 | \$359,409.50 |
| | STARION FINANCIAL | 1 | \$222,995.08 |
| | SUNTRUST MORTGAGE INC | 1 | \$223,989.74 |
| | SUNTRUST MORTGAGE, INC. | 162 | \$47,601,082.94 |
| | THE FEDERAL SAVINGS BANK | 2 | \$602,548.15 |
| | TOWNEBANK MORTGAGE | 1 | \$308,228.77 |
| | TRADITION MORTGAGE | 3 | \$911,449.03 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$599,910.68 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$189,495.92 |
| | V.I.P. MORTGAGE INC. | 1 | \$406,379.84 |
| | WCS FUNDING GROUP INC | 1 | \$226,487.62 |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$368,967.20 |
| Total | | 256 | \$75,888,152.39 |
| | | | |
| 3138W16X0 | ADVANCE MORTGAGE CORPORATION | 1 | \$349,359.85 |
| | BANK OF NORTH CAROLINA | 1 | \$393,553.50 |
| | CITY BANK DBA CITY BANK MTG. | 1 | \$99,634.20 |
| | F&M BANK | 1 | \$395,546.19 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$348,004.89 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$407,792.32 |
| | MORTGAGE RESOURCES | 2 | \$653,755.41 |
| | PREMIER BANK-IA | 1 | \$301,554.42 |
| | SUNTRUST MORTGAGE, INC. | 23 | \$8,681,161.31 |
| | TRADITION MORTGAGE | 1 | \$385,552.44 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$239,121.10 |
| | VECTRA BANK | 1 | \$223,179.70 |
| Total | | 35 | \$12,478,215.33 |
| | | | |
| 3138W16Y8 | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$357,834.65 |
| | FIRST BANK | 1 | \$355,036.86 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$346,652.57 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$311,129.90 |
| | SUNTRUST MORTGAGE, INC. | 36 | \$10,762,951.22 |
| | SWBC MORTGAGE CORPORATION | 1 | \$126,982.12 |
| | THE FEDERAL SAVINGS BANK | 1 | \$386,579.15 |
| Total | | 42 | \$12,647,166.47 |
| | | | |
| 3138W16Z5 | ACADEMY MORTGAGE CORPORATION | 1 | \$142,199.08 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$401,295.25 |

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|--------------|--------------------------------|-----------|------------------------|
| | BANK OF NORTH CAROLINA | 2 | \$658,035.37 |
| | BNC NATIONAL BANK | 1 | \$329,370.58 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$383,648.50 |
| | DRAPER & KRAMER DBA 1ST ADV | 2 | \$743,059.30 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$354,163.01 |
| | FM LENDING SERVICES, LLC | 1 | \$319,873.15 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$543,182.09 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$161,424.03 |
| | NOVA FINANCIAL & INVESTMENT CO | 2 | \$817,454.63 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$325,652.81 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$395,500.00 |
| | RIVER COMMUNITY BANK | 1 | \$316,793.22 |
| | SOUTHWEST BANK | 1 | \$296,218.75 |
| | SUNTRUST MORTGAGE, INC. | 53 | \$17,689,581.07 |
| | SWBC MORTGAGE CORPORATION | 2 | \$598,785.57 |
| | TEXAS LOAN STAR, INC. | 1 | \$416,268.95 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$183,300.30 |
| Total | | 75 | \$25,075,805.66 |
| | | | |
| 3138W17A9 | FIRST CENTURY BANK, N.A. | 1 | \$322,396.68 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$364,902.45 |
| | AMERICAN SECURITY MTG CORP | 1 | \$99,600.00 |
| | BANK OF NORTH CAROLINA | 2 | \$832,504.80 |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$496,080.77 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$191,281.99 |
| | FIRST CENTURY BANK, N.A. | 1 | \$298,764.03 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$415,504.80 |
| | GLACIER BANK | 1 | \$415,504.80 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$403,464.97 |
| | KENILWORTH FINANCIAL, INC | 1 | \$400,000.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$309,420.92 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$409,234.17 |
| | PARK BANK | 1 | \$384,280.86 |
| | RELIANT MORTGAGE COMPANY | 1 | \$377,123.45 |
| | SAIL MORTGAGE CORPORATION | 1 | \$366,313.34 |
| | SUMMIT MTG CORP. | 1 | \$406,386.31 |
| | SUNTRUST MORTGAGE, INC. | 55 | \$17,804,332.63 |
| | SWBC MORTGAGE CORPORATION | 1 | \$338,780.90 |
| | TRADITION MORTGAGE | 1 | \$246,524.46 |
| Total | | 76 | \$24,882,402.33 |
| | | | |
| 3138W17B7 | ALIAN T MORTGAGE CORP | 1 | \$415,440.58 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$417,000.00 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$307,050.73 |
| | MORTGAGE RESOURCES | 1 | \$403,650.00 |

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|--------------|--------------------------------|-----------|------------------------|
| | PARK BANK | 1 | \$87,100.00 |
| | STIFEL BANK AND TRUST | 2 | \$640,148.84 |
| | SUNTRUST MORTGAGE, INC. | 27 | \$7,916,924.25 |
| Total | | 34 | \$10,187,314.40 |
| 3138W17C5 | 1ST CONSTITUTION BANK | 1 | \$409,201.54 |
| | BANK OF NORTH CAROLINA | 1 | \$417,000.00 |
| | BANK OF THE PACIFIC | 1 | \$384,964.33 |
| | BNC NATIONAL BANK | 1 | \$378,481.41 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$407,720.84 |
| | ENTERPRISE BANK & TRUST | 1 | \$415,407.70 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$310,831.27 |
| | FIRST CENTURY BANK TPO | 1 | \$367,000.00 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$174,870.73 |
| | STARION FINANCIAL | 1 | \$409,000.00 |
| | SUNTRUST MORTGAGE, INC. | 40 | \$12,846,514.63 |
| | WELLESLEY BANK | 1 | \$317,473.96 |
| Total | | 51 | \$16,838,466.41 |
| 3138W17D3 | BANK OF NORTH CAROLINA | 1 | \$408,000.00 |
| | BNC NATIONAL BANK | 1 | \$235,060.59 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$239,588.15 |
| | ENTERPRISE BANK & TRUST | 1 | \$415,374.29 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$309,396.29 |
| | GOLDWATER BANK, NA | 1 | \$289,618.35 |
| | MORTGAGE RESOURCES | 1 | \$178,460.49 |
| | NEW MEXICO BANK AND TRUST | 1 | \$392,354.02 |
| | NORTHWEST MORTGAGE GROUP INC. | 1 | \$340,000.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$593,934.50 |
| | PULASKI BANK | 1 | \$314,435.92 |
| | SOUTHWEST BANK | 1 | \$417,000.00 |
| | SOUTHWEST DIRECT MORTGAGE | 1 | \$416,204.63 |
| | STARION FINANCIAL | 1 | \$252,565.10 |
| | SUNTRUST MORTGAGE, INC. | 27 | \$8,812,420.84 |
| | TRADITION MORTGAGE | 3 | \$753,684.50 |
| Total | | 44 | \$14,368,097.67 |
| 3138W17E1 | NEW AMERICAN MORTGAGE,LLC | 1 | \$107,628.40 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$2,159,800.00 |
| Total | | 9 | \$2,267,428.40 |
| 3138W17F8 | SUNTRUST MORTGAGE, INC. | 2 | \$502,500.00 |
| | THE WASHINGTON SAVINGS BANK | 1 | \$367,500.00 |
| Total | | 3 | \$870,000.00 |

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|--------------|-------------------------------------|-----------|------------------------|
| 3138W17G6 | ALIAN T MORTGAGE CORP | 1 | \$364,000.00 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$415,000.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$398,000.00 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$315,000.00 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$417,000.00 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$3,426,300.00 |
| Total | | 14 | \$5,335,300.00 |
| 3138W17H4 | SUNTRUST MORTGAGE, INC. | 57 | \$11,411,038.08 |
| Total | | 57 | \$11,411,038.08 |
| 3138W17J0 | FIRST CENTURY BANK, N.A. | 1 | \$356,924.98 |
| | 4 TRUST MORTGAGE, INC. | 1 | \$407,343.75 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$251,405.26 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$337,900.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$315,702.37 |
| | ALERUS FINANCIAL | 3 | \$1,049,457.95 |
| | ALLIANCE BANK | 1 | \$336,925.00 |
| | ANGEL OAK FUNDING | 1 | \$417,000.00 |
| | APEX HOME LOANS, INC. | 3 | \$1,205,300.00 |
| | AVALON MORTGAGE INC | 2 | \$642,600.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$416,314.57 |
| | BANK OF NORTH CAROLINA | 2 | \$766,157.21 |
| | BANK OF SOUTH CAROLINA | 1 | \$314,483.64 |
| | BIG SKY WESTERN BANK | 1 | \$340,000.00 |
| | BM REAL ESTATE SERVICES, INC. | 3 | \$1,115,390.86 |
| | BNC NATIONAL BANK | 4 | \$1,444,931.85 |
| | BRIDGEVIEW BANK MORTGAGE | 4 | \$1,215,153.77 |
| | CALABASAS FUNDING DBA CFC MTG | 2 | \$786,314.56 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$321,741.96 |
| | CAPSTAR LENDING, LLC | 1 | \$417,000.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$346,928.81 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$302,500.00 |
| | CITIZENS BANK, NA | 1 | \$415,052.48 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$332,464.38 |
| | CNB MORTGAGE COMPANY | 1 | \$206,000.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$721,573.97 |
| | COMMONFUND MORTGAGE CORP | 1 | \$325,000.00 |
| | COMMUNITY BANK-MISSOULA, INC. | 2 | \$354,213.99 |
| | COMMUNITY MORTGAGE GROUP, INC. | 3 | \$1,213,330.88 |
| | CORP. INVESTORS MTG GROUP INC. | 6 | \$2,170,500.00 |
| | COUNTYBANK | 1 | \$272,000.00 |
| | D.L. EVANS BANK | 1 | \$378,200.66 |
| | DACOTAH BANK | 2 | \$478,521.72 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$164,458.05 |

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| EUREKA HOMESTEAD | 1 | \$405,000.00 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$138,000.00 |
| FARMERS AND MERCHANTS BANK-MD | 1 | \$250,000.00 |
| FIRST BANK | 3 | \$963,657.21 |
| FIRST CENTURY BANK TPO | 1 | \$406,359.47 |
| FIRST CENTURY BANK, N.A. | 1 | \$256,184.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$404,000.00 |
| FIRST FARMERS & MERCHANTS BANK | 2 | \$204,500.00 |
| FIRST FEDERAL BANK OF WI | 1 | \$376,000.00 |
| FIRST HOME MORTGAGE CORP | 5 | \$1,831,100.00 |
| FIRST MORTGAGE SERVICE, INC | 1 | \$257,000.00 |
| FIRST NAT BANK DBA TOWN SQUARE | 1 | \$299,895.00 |
| FIRST NATIONAL BANK | 1 | \$200,000.00 |
| FIRST NBC BANK | 1 | \$412,321.14 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$145,500.00 |
| FIRST RATE FINANCIAL GROUP | 1 | \$261,000.00 |
| FIRST SECURITY BK OF MISSOULA | 3 | \$627,847.48 |
| FLAHERTY FUNDING CORP | 1 | \$315,000.00 |
| FLORIDA PARISHES BANK | 1 | \$157,500.00 |
| GATEWAY BANK MORTGAGE, INC. | 10 | \$2,388,585.72 |
| GLACIER BANK | 1 | \$326,500.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$403,863.40 |
| GOLDWATER BANK N.A. ISAOA, A CORPOR | 1 | \$312,000.00 |
| GOLDWATER BANK, NA | 4 | \$1,540,600.00 |
| GRAYSTONE MORTGAGE | 4 | \$1,422,450.00 |
| GROSSMONT SCHOOLS FCU | 1 | \$104,127.41 |
| GSF MORTGAGE CORPORATION | 3 | \$1,112,868.68 |
| GUARANTY BOND BANK | 1 | \$160,042.16 |
| HOWARD BANK | 1 | \$417,000.00 |
| IDEAL HOME LOANS, LLC | 2 | \$646,350.00 |
| INLANTA MORTGAGE INC FKA FIRST CHOI | 1 | \$308,902.34 |
| INTRUST BANK. N.A. | 1 | \$117,810.21 |
| INVESTAR BANK | 1 | \$302,800.00 |
| IQ CREDIT UNION | 1 | \$203,479.27 |
| KANSAS STATE BANK-MANHATTAN | 1 | \$345,000.00 |
| LAWRENCE BANK | 1 | \$199,678.31 |
| LEGACY NATIONAL BANK | 2 | \$321,600.00 |
| LEGACY TEXAS BANK | 2 | \$832,701.69 |
| MAIN BANK | 2 | \$733,348.70 |
| MALVERN NATIONAL BANK | 1 | \$194,700.00 |
| MCJAB, INC. DBA FIRST CALIF | 1 | \$376,879.50 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$457,330.30 |
| MERIDIAN BANK | 1 | \$413,000.00 |
| MID AMERICA COLUMBIA, MO | 1 | \$161,000.00 |
| MID AMERICA MORTGAGE SERVICES OF IL | 2 | \$267,450.00 |

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|--------------|--------------------------------|------------|-------------------------|
| | MONARCH BANKDBA MONARCH MTG | 2 | \$609,617.87 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$317,499.54 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$299,527.87 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$214,000.00 |
| | NOLA LENDING GROUP | 1 | \$160,143.54 |
| | ONE BANK AND TRUST | 1 | \$410,000.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$150,000.00 |
| | PEOPLES BANK | 1 | \$339,453.12 |
| | PEOPLES NATIONAL BANK | 3 | \$1,158,326.01 |
| | PLANTERS BANK & TRUST | 1 | \$417,000.00 |
| | POINTBANK FKA POINT INDEPENDEN | 1 | \$308,000.00 |
| | PREMIER COMMERCIAL BANK | 3 | \$896,661.08 |
| | PRESIDENTIAL BANK, FSB | 11 | \$4,296,363.41 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$581,215.09 |
| | PRINCETON FINANCIAL, LLC | 2 | \$665,000.00 |
| | PULASKI BANK | 2 | \$812,545.36 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$106,827.90 |
| | RESOURCE FINANCIAL SERVICES | 7 | \$1,901,182.68 |
| | SAIL MORTGAGE CORPORATION | 1 | \$334,000.00 |
| | SOUTHWEST BANK | 1 | \$337,700.00 |
| | STARION FINANCIAL | 4 | \$898,787.33 |
| | STIFEL BANK AND TRUST | 2 | \$643,776.65 |
| | STOCKMAN BANK | 1 | \$310,000.00 |
| | SUNTRUST MORTGAGE, INC. | 434 | \$111,225,707.00 |
| | TEXAS SECURITY BANK | 1 | \$417,000.00 |
| | THE EAST CAROLINA BANK | 1 | \$349,439.49 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,393,745.73 |
| | THE WASHINGTON SAVINGS BANK | 3 | \$1,015,838.58 |
| | TOWNEBANK MORTGAGE | 6 | \$1,872,452.85 |
| | TRADITION MORTGAGE | 7 | \$2,199,179.27 |
| | UNION MORTGAGE GROUP, INC. | 5 | \$1,550,802.00 |
| | UNITED BANK | 1 | \$365,398.39 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$159,200.00 |
| | VECTRA BANK | 1 | \$398,000.00 |
| | VIRGINIA HERITAGE BANK | 2 | \$797,322.78 |
| | WELLESLEY BANK | 1 | \$400,000.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$388,000.00 |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$313,000.00 |
| Total | | 657 | \$181,132,438.20 |
| | | | |
| 3138W17K7 | ALCOVA MORTGAGE LLC | 1 | \$350,000.00 |
| | AMERICAN EXCHANGE BANK | 1 | \$340,000.00 |
| | AMERICAN GATEWAY BANK | 2 | \$511,525.49 |
| | AMERICAN MOMENTUM BANK | 1 | \$285,040.79 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$410,000.00 |

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|--------------------------------|---|----------------|
| AMERICANWEST BANK | 1 | \$384,169.93 |
| ANTHEM BANK AND TRUST | 1 | \$402,000.00 |
| APEX HOME LOANS, INC. | 5 | \$1,905,645.24 |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$416,212.77 |
| BANK OF AMERICAN FORK | 1 | \$417,000.00 |
| BANK OF COLORADO | 1 | \$323,498.95 |
| BANK OF NORTH CAROLINA | 4 | \$963,865.50 |
| BANK OF SOUTH CAROLINA | 1 | \$350,012.12 |
| BENEFIT BANK | 1 | \$122,260.91 |
| BM REAL ESTATE SERVICES, INC. | 1 | \$691,000.00 |
| BRAZOS NATIONAL BANK | 1 | \$417,000.00 |
| CABRILLO CREDIT UNION | 1 | \$313,763.30 |
| CALABASAS FUNDING DBA CFC MTG | 3 | \$1,026,429.61 |
| CALIFORNIA MORTGAGE ADVISORS | 3 | \$952,960.74 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$88,000.00 |
| CENTURY BANK-NM | 1 | \$417,000.00 |
| CITIZENS BANK | 1 | \$195,500.00 |
| CITIZENS COMMUNITY BANK | 2 | \$513,218.00 |
| CITY BANK DBA CITY BANK MTG. | 2 | \$616,594.85 |
| CITY FIRST MORTGAGE SERVICES | 2 | \$699,163.11 |
| COAST 2 COAST FUNDING GROUP | 2 | \$554,000.00 |
| COMMERCE BANK | 2 | \$328,785.99 |
| COMMUNITY BANK | 1 | \$130,000.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$138,000.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 2 | \$580,000.00 |
| COMMUNITY WEST BANK, N.A. | 1 | \$292,733.17 |
| CONGRESSIONAL BANK | 1 | \$334,449.35 |
| CORP. INVESTORS MTG GROUP INC. | 8 | \$3,163,600.00 |
| CORRESPONDENT ONE INVESTOR LLC | 1 | \$304,020.79 |
| COUNTYBANK | 3 | \$749,860.86 |
| DAMASCUS COMMUNITY BANK | 2 | \$651,960.20 |
| F&M BANK & TRUST COMPANY | 1 | \$380,000.00 |
| FIRST AMERICAN BANK | 1 | \$255,000.00 |
| FIRST BANK | 1 | \$211,672.15 |
| FIRST CAPITAL BANK OF KY | 2 | \$435,887.00 |
| FIRST CENTURY BANK, N.A. | 2 | \$714,000.00 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$336,072.92 |
| FIRST FEDERAL BANK OF WI | 1 | \$293,600.00 |
| FIRST HOME MORTGAGE CORP | 3 | \$1,001,000.00 |
| FIRST NAT BANK DBA TOWN SQUARE | 1 | \$317,200.00 |
| FIRST NATL BANK OF SANTA FE | 1 | \$126,799.78 |
| FIRST NBC BANK | 1 | \$154,963.89 |
| FIRST RATE FINANCIAL GROUP | 1 | \$369,000.00 |
| FLAHERTY FUNDING CORP | 1 | \$409,055.22 |
| FLORIDA PARISHES BANK | 1 | \$182,704.12 |

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| FRANKLIN LOAN CORPORATION | 1 | \$335,000.00 |
| FRONTIER BANK | 1 | \$221,642.93 |
| GATEWAY BANK MORTGAGE, INC. | 11 | \$3,429,492.36 |
| GOLDEN EMPIRE MORTGAGE, INC. | 6 | \$2,531,638.26 |
| GOLDWATER BANK, NA | 3 | \$910,200.00 |
| GRAYSTONE MORTGAGE | 2 | \$647,500.00 |
| GSF MORTGAGE CORPORATION | 2 | \$602,800.00 |
| HALLMARK HOME MORTGAGE | 1 | \$319,000.00 |
| HANCOCK BANK | 3 | \$1,055,039.00 |
| HAPPY STATE BANK | 2 | \$465,600.00 |
| HARBOR COMMUNITY BANK | 1 | \$148,000.00 |
| HORIZON BANK-NE | 1 | \$130,000.00 |
| IDEAL HOME LOANS, LLC | 2 | \$630,772.84 |
| INTRUST BANK. N.A. | 1 | \$178,712.09 |
| IQ CREDIT UNION | 3 | \$539,660.06 |
| KANSAS STATE BANK-MANHATTAN | 2 | \$678,986.33 |
| KENILWORTH FINANCIAL, INC | 1 | \$409,000.00 |
| LAWRENCE BANK | 1 | \$323,330.00 |
| LEGACY NATIONAL BANK | 1 | \$249,597.89 |
| MAGNOLIA STATE BANK | 1 | \$149,758.74 |
| MAIN BANK | 1 | \$346,941.06 |
| MASON-MCDUFFIE MORTGAGE CORP | 1 | \$335,000.00 |
| MCJAB, INC. DBA FIRST CALIF | 5 | \$1,926,500.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$305,206.49 |
| MERIDIAN LENDING CORPORATION | 2 | \$661,562.73 |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$176,000.00 |
| MINNWEST MORTGAGE CORPORATION | 1 | \$135,158.61 |
| MONARCH BANKDBA MONARCH MTG | 5 | \$1,766,177.14 |
| MORTGAGE CAPITAL PARTNERS INC. | 2 | \$638,000.00 |
| MORTGAGE RESOURCES | 1 | \$364,000.00 |
| MOUNTAIN WEST BANK | 2 | \$479,112.03 |
| NBG DBA THE NTL BANK OF GA | 2 | \$313,000.00 |
| NORTH ISLAND CREDIT UNION | 1 | \$143,000.00 |
| NORTH SHORE COMMUNITY BANK | 1 | \$415,330.88 |
| PARK BANK | 1 | \$268,800.00 |
| PARK STERLING BANK | 1 | \$100,000.00 |
| PEAPACK-GLADSTONE BANK | 1 | \$625,500.00 |
| PEOPLES BANK | 3 | \$1,174,100.00 |
| PEOPLES BANK-AR | 1 | \$113,000.00 |
| PEOPLES NATIONAL BANK | 1 | \$340,800.00 |
| PLANTERS BANK & TRUST | 1 | \$317,488.51 |
| POINT MORTGAGE CORPORATION | 1 | \$330,878.45 |
| PRESIDENTIAL BANK, FSB | 11 | \$4,101,848.25 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$817,447.27 |
| PRINCETON FINANCIAL, LLC | 1 | \$350,000.00 |

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|--------------|------------------------------------|------------|-------------------------|
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$173,000.00 |
| | RADITION MORTGAGE | 1 | \$376,000.00 |
| | RESOURCE FINANCIAL SERVICES | 5 | \$1,371,647.29 |
| | RIVER COMMUNITY BANK | 5 | \$1,341,951.56 |
| | SCOTT CREDIT UNION | 1 | \$144,616.00 |
| | SERVIS FIRST BANK | 1 | \$417,000.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$357,923.37 |
| | SOUTHWEST BANK | 1 | \$417,000.00 |
| | STARION FINANCIAL | 2 | \$668,486.90 |
| | STIFEL BANK AND TRUST | 1 | \$400,000.00 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$731,071.46 |
| | SUNTRUST MORTGAGE, INC. | 463 | \$112,760,505.46 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,391,553.27 |
| | THE WASHINGTON SAVINGS BANK | 1 | \$338,500.00 |
| | TOWNEBANK MORTGAGE | 3 | \$965,666.11 |
| | TRADITION MORTGAGE | 3 | \$870,177.59 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$661,810.00 |
| | UNION MORTGAGE GROUP, INC. | 11 | \$3,883,122.55 |
| | V.I.P. MORTGAGE INC. | 1 | \$410,400.00 |
| | VBS MORTGAGE,LLC. | 2 | \$449,820.80 |
| | WASHINGTON COUNTY BANK | 1 | \$176,000.00 |
| | WCS LENDING LLC | 2 | \$799,865.77 |
| | WELLESLEY BANK | 1 | \$465,017.01 |
| | WEST TOWN SAVINGS BANK | 1 | \$404,334.28 |
| Total | | 695 | \$186,002,278.09 |
| | | | |
| 3138W17L5 | SUNTRUST MORTGAGE, INC. | 83 | \$17,114,509.00 |
| Total | | 83 | \$17,114,509.00 |
| | | | |
| 3138W17M3 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$62,000.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$79,100.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$57,000.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$81,600.00 |
| | FIRST MADISON VALLEY BANK | 1 | \$71,320.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$71,000.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$82,200.00 |
| | HANCOCK BANK | 1 | \$78,500.00 |
| | INTRUST BANK. N.A. | 3 | \$216,368.59 |
| | PEOPLES BANK | 1 | \$55,410.73 |
| | PEOPLES BANK-AR | 1 | \$59,000.00 |
| | PINNACLE BANK-TORRINGTON | 1 | \$56,000.00 |
| | PLANTERS BANK & TRUST | 1 | \$84,000.00 |
| | SUNTRUST MORTGAGE, INC. | 67 | \$4,475,334.02 |
| | VBS MORTGAGE,LLC. | 1 | \$83,100.00 |
| Total | | 83 | \$5,611,933.34 |

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| 3138W1D20 | COMPASS BANK | 29 | \$3,913,876.07 |
| | Unavailable | 1 | \$144,348.29 |
| Total | | 30 | \$4,058,224.36 |
| 3138W1D38 | COMPASS BANK | 11 | \$1,785,035.30 |
| Total | | 11 | \$1,785,035.30 |
| 3138W1D46 | COMPASS BANK | 14 | \$1,336,775.31 |
| | Unavailable | 1 | \$47,800.93 |
| Total | | 15 | \$1,384,576.24 |
| 3138W1D53 | COMPASS BANK | 27 | \$2,604,582.95 |
| | Unavailable | 1 | \$107,782.54 |
| Total | | 28 | \$2,712,365.49 |
| 3138W1D61 | COMPASS BANK | 15 | \$1,788,740.09 |
| Total | | 15 | \$1,788,740.09 |
| 3138W1D79 | COMPASS BANK | 25 | \$1,723,556.21 |
| Total | | 25 | \$1,723,556.21 |
| 3138W1D87 | COMPASS BANK | 11 | \$3,345,921.52 |
| Total | | 11 | \$3,345,921.52 |
| 3138W1D95 | COMPASS BANK | 12 | \$2,737,228.01 |
| Total | | 12 | \$2,737,228.01 |
| 3138W1DP9 | COMPASS BANK | 14 | \$1,263,604.64 |
| Total | | 14 | \$1,263,604.64 |
| 3138W1DQ7 | COMPASS BANK | 11 | \$1,040,549.95 |
| | Unavailable | 1 | \$91,302.81 |
| Total | | 12 | \$1,131,852.76 |
| 3138W1DR5 | COMPASS BANK | 12 | \$1,261,802.55 |
| Total | | 12 | \$1,261,802.55 |
| 3138W1DS3 | COMPASS BANK | 17 | \$2,308,081.20 |
| | Unavailable | 1 | \$126,503.93 |
| Total | | 18 | \$2,434,585.13 |
| 3138W1DT1 | COMPASS BANK | 103 | \$29,738,698.21 |
| | Unavailable | 1 | \$170,000.00 |
| Total | | 104 | \$29,908,698.21 |

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| 3138W1DU8 | COMPASS BANK | 15 | \$3,473,378.74 |
| Total | | 15 | \$3,473,378.74 |
| 3138W1DV6 | COMPASS BANK | 20 | \$4,841,540.18 |
| Total | | 20 | \$4,841,540.18 |
| 3138W1DW4 | COMPASS BANK | 35 | \$5,989,987.98 |
| | Unavailable | 1 | \$387,000.00 |
| Total | | 36 | \$6,376,987.98 |
| 3138W1DX2 | COMPASS BANK | 67 | \$19,322,710.25 |
| | Unavailable | 4 | \$1,151,121.52 |
| Total | | 71 | \$20,473,831.77 |
| 3138W1DY0 | COMPASS BANK | 5 | \$1,314,566.11 |
| Total | | 5 | \$1,314,566.11 |
| 3138W1DZ7 | COMPASS BANK | 23 | \$1,543,056.86 |
| Total | | 23 | \$1,543,056.86 |
| 3138W1EA1 | COMPASS BANK | 4 | \$660,042.07 |
| | Unavailable | 3 | \$904,202.68 |
| Total | | 7 | \$1,564,244.75 |
| 3138W1EB9 | COMPASS BANK | 7 | \$1,324,958.24 |
| Total | | 7 | \$1,324,958.24 |
| 3138W1EC7 | COMPASS BANK | 5 | \$1,275,347.65 |
| Total | | 5 | \$1,275,347.65 |
| 3138W1ED5 | COMPASS BANK | 125 | \$30,131,049.04 |
| | Unavailable | 3 | \$632,500.00 |
| Total | | 128 | \$30,763,549.04 |
| 3138W1EE3 | COMPASS BANK | 95 | \$20,638,930.23 |
| | Unavailable | 1 | \$120,000.00 |
| Total | | 96 | \$20,758,930.23 |
| 3138W1JP3 | ALLY BANK | 53 | \$10,924,526.08 |
| | ALLY BANK (CORP.) | 3 | \$511,513.78 |
| | ALLY BANK CORP. | 37 | \$7,560,537.58 |
| | ALLY CAPITAL CORP. | 28 | \$6,365,237.28 |
| | GMAC MORTGAGE, LLC | 3 | \$323,050.35 |
| | NATIONS LENDING CORPORATION | 1 | \$227,900.00 |

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|--------------|--|---|------------|------------------------|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$206,200.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$188,300.00 |
| | | V.I.P. MORTGAGE INC. | 1 | \$212,000.00 |
| | | VITEK MORTGAGE GROUP | 1 | \$179,700.00 |
| Total | | | 129 | \$26,698,965.07 |
| | | | | |
| 3138W1L21 | | USAA FEDERAL SAVINGS BANK | 23 | \$2,707,085.98 |
| Total | | | 23 | \$2,707,085.98 |
| | | | | |
| 3138W1L39 | | USAA FEDERAL SAVINGS BANK | 36 | \$4,995,505.00 |
| Total | | | 36 | \$4,995,505.00 |
| | | | | |
| 3138W1L47 | | USAA FEDERAL SAVINGS BANK | 36 | \$5,878,722.00 |
| Total | | | 36 | \$5,878,722.00 |
| | | | | |
| 3138W1L54 | | USAA FEDERAL SAVINGS BANK | 179 | \$47,804,536.07 |
| Total | | | 179 | \$47,804,536.07 |
| | | | | |
| 3138W1L62 | | USAA FEDERAL SAVINGS BANK | 158 | \$24,167,088.00 |
| Total | | | 158 | \$24,167,088.00 |
| | | | | |
| 3138W1L70 | | USAA FEDERAL SAVINGS BANK | 40 | \$2,737,670.00 |
| Total | | | 40 | \$2,737,670.00 |
| | | | | |
| 3138W1L88 | | USAA FEDERAL SAVINGS BANK | 49 | \$4,787,989.00 |
| Total | | | 49 | \$4,787,989.00 |
| | | | | |
| 3138W1L96 | | USAA FEDERAL SAVINGS BANK | 25 | \$2,941,671.04 |
| Total | | | 25 | \$2,941,671.04 |
| | | | | |
| 3138W1LA3 | | USAA FEDERAL SAVINGS BANK | 33 | \$6,984,794.00 |
| Total | | | 33 | \$6,984,794.00 |
| | | | | |
| 3138W1LB1 | | USAA FEDERAL SAVINGS BANK | 60 | \$4,268,142.77 |
| Total | | | 60 | \$4,268,142.77 |
| | | | | |
| 3138W1LC9 | | USAA FEDERAL SAVINGS BANK | 66 | \$6,455,666.44 |
| Total | | | 66 | \$6,455,666.44 |
| | | | | |
| 3138W1LD7 | | USAA FEDERAL SAVINGS BANK | 50 | \$5,870,480.00 |
| Total | | | 50 | \$5,870,480.00 |
| | | | | |
| 3138W1LE5 | | USAA FEDERAL SAVINGS BANK | 76 | \$10,501,558.74 |
| Total | | | 76 | \$10,501,558.74 |
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|--------------|--|---------------------------|------------|-------------------------|
| 3138W1LF2 | | USAA FEDERAL SAVINGS BANK | 81 | \$13,027,498.57 |
| Total | | | 81 | \$13,027,498.57 |
| 3138W1LG0 | | USAA FEDERAL SAVINGS BANK | 420 | \$116,066,763.87 |
| Total | | | 420 | \$116,066,763.87 |
| 3138W1LH8 | | USAA FEDERAL SAVINGS BANK | 21 | \$1,417,924.22 |
| Total | | | 21 | \$1,417,924.22 |
| 3138W1LJ4 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,478,100.94 |
| Total | | | 15 | \$1,478,100.94 |
| 3138W1LK1 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,085,126.38 |
| Total | | | 8 | \$1,085,126.38 |
| 3138W1LL9 | | USAA FEDERAL SAVINGS BANK | 11 | \$2,491,390.91 |
| Total | | | 11 | \$2,491,390.91 |
| 3138W1LM7 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,053,970.00 |
| Total | | | 9 | \$1,053,970.00 |
| 3138W1LN5 | | USAA FEDERAL SAVINGS BANK | 275 | \$47,988,073.41 |
| Total | | | 275 | \$47,988,073.41 |
| 3138W1LP0 | | USAA FEDERAL SAVINGS BANK | 114 | \$7,810,223.31 |
| Total | | | 114 | \$7,810,223.31 |
| 3138W1LQ8 | | USAA FEDERAL SAVINGS BANK | 137 | \$13,399,165.38 |
| Total | | | 137 | \$13,399,165.38 |
| 3138W1LR6 | | USAA FEDERAL SAVINGS BANK | 83 | \$9,815,639.06 |
| Total | | | 83 | \$9,815,639.06 |
| 3138W1LS4 | | USAA FEDERAL SAVINGS BANK | 140 | \$19,181,444.73 |
| Total | | | 140 | \$19,181,444.73 |
| 3138W1LT2 | | USAA FEDERAL SAVINGS BANK | 100 | \$16,071,377.37 |
| Total | | | 100 | \$16,071,377.37 |
| 3138W1LU9 | | USAA FEDERAL SAVINGS BANK | 481 | \$122,214,993.08 |
| Total | | | 481 | \$122,214,993.08 |
| 3138W1LV7 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,066,241.09 |
| Total | | | 11 | \$1,066,241.09 |

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|--------------|--|------------------------------|------------|------------------------|
| 3138W1LW5 | | USAA FEDERAL SAVINGS BANK | 4 | \$1,153,317.66 |
| Total | | | 4 | \$1,153,317.66 |
| 3138W1LX3 | | USAA FEDERAL SAVINGS BANK | 39 | \$7,837,688.00 |
| Total | | | 39 | \$7,837,688.00 |
| 3138W1LY1 | | USAA FEDERAL SAVINGS BANK | 23 | \$1,686,726.00 |
| Total | | | 23 | \$1,686,726.00 |
| 3138W1LZ8 | | USAA FEDERAL SAVINGS BANK | 33 | \$3,232,688.00 |
| Total | | | 33 | \$3,232,688.00 |
| 3138W1MA2 | | USAA FEDERAL SAVINGS BANK | 51 | \$6,986,681.16 |
| Total | | | 51 | \$6,986,681.16 |
| 3138W1MB0 | | USAA FEDERAL SAVINGS BANK | 42 | \$6,765,800.00 |
| Total | | | 42 | \$6,765,800.00 |
| 3138W1MC8 | | USAA FEDERAL SAVINGS BANK | 164 | \$41,321,248.00 |
| Total | | | 164 | \$41,321,248.00 |
| 3138W1X28 | | GUARANTEED RATE INC | 11 | \$1,321,106.17 |
| Total | | | 11 | \$1,321,106.17 |
| 3138W1X93 | | GUARANTEED RATE, INC. | 13 | \$3,202,705.78 |
| Total | | | 13 | \$3,202,705.78 |
| 3138W1Y27 | | FIRST NATIONAL BANK OF OMAHA | 38 | \$4,980,132.16 |
| Total | | | 38 | \$4,980,132.16 |
| 3138W1Y35 | | FIRST NATIONAL BANK OF OMAHA | 22 | \$1,441,905.87 |
| Total | | | 22 | \$1,441,905.87 |
| 3138W1Y43 | | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,165,185.13 |
| Total | | | 5 | \$1,165,185.13 |
| 3138W1YT8 | | FIRST NATIONAL BANK OF OMAHA | 46 | \$11,091,969.06 |
| Total | | | 46 | \$11,091,969.06 |
| 3138W1YU5 | | FIRST NATIONAL BANK OF OMAHA | 63 | \$8,928,890.96 |
| Total | | | 63 | \$8,928,890.96 |
| 3138W1YV3 | | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,279,987.56 |
| Total | | | 6 | \$1,279,987.56 |

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|--------------|---|-----------|-----------------------|
| 3138W1YW1 | FIRST NATIONAL BANK OF OMAHA | 34 | \$7,134,595.07 |
| Total | | 34 | \$7,134,595.07 |
| 3138W1YX9 | FIRST NATIONAL BANK OF OMAHA | 44 | \$7,515,572.10 |
| Total | | 44 | \$7,515,572.10 |
| 3138W1YY7 | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,964,565.05 |
| Total | | 20 | \$1,964,565.05 |
| 3138W1YZ4 | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,919,206.68 |
| Total | | 20 | \$1,919,206.68 |
| 3138W23Q6 | C&F MORTGAGE | 1 | \$179,728.89 |
| | C&F MORTGAGE CORPORA | 1 | \$308,439.93 |
| | FIRST FINANCIAL BANK | 1 | \$158,540.85 |
| | MACATAWA BANK, A MIC | 1 | \$255,614.42 |
| | MAIN STREET BANK | 1 | \$116,919.03 |
| | PACOR MORTGAGE | 1 | \$98,863.61 |
| | PACOR MORTGAGE CORP | 1 | \$227,065.44 |
| | Unavailable | 6 | \$634,314.74 |
| Total | | 13 | \$1,979,486.91 |
| 3138W2AA3 | HANCOCK BANK | 1 | \$100,000.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$95,000.00 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$100,000.00 |
| | SUNTRUST MORTGAGE, INC. | 19 | \$1,858,717.00 |
| Total | | 22 | \$2,153,717.00 |
| 3138W2HG3 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$465,282.51 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$221,677.27 |
| | CENTO, INC | 1 | \$219,638.37 |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$385,438.86 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,177,140.42 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$572,973.20 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$415,395.25 |
| | MORTGAGE FINANCIAL GROUP, INC. | 2 | \$243,075.16 |
| | OMNI-FUND, INC | 1 | \$185,707.27 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$181,220.55 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$385,129.53 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$363,926.36 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$367,433.40 |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$193,694.68 |
| Total | | 22 | \$5,377,732.83 |
| 3138W2HH1 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,240,011.28 |

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|--------------|---|-----------|-----------------------|
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,445,372.72 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$212,672.05 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$81,371.73 |
| | SEMINOLE MONEYTREE INC | 1 | \$79,876.82 |
| Total | | 13 | \$3,059,304.60 |
| | | | |
| 3138W2J30 | ACOPIA, LLC, A CORPORATION | 3 | \$193,678.38 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$226,446.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$35,839.80 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$40,000.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$64,000.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$216,364.10 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$76,900.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$64,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$146,520.21 |
| | SUMMIT FUNDING, A CORPORATION | 1 | \$54,762.49 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$140,307.66 |
| Total | | 19 | \$1,258,818.64 |
| | | | |
| 3138W2J48 | ACOPIA, LLC, A CORPORATION | 1 | \$299,000.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$138,399.75 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$165,000.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$352,500.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$297,500.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$363,375.74 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$817,554.98 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$415,144.34 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$476,900.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$212,405.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,000.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$119,470.88 |
| | MORTGAGE INVESTORS GROUP | 1 | \$170,400.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$239,399.25 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$553,420.24 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$595,417.62 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$250,000.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$292,000.00 |
| Total | | 24 | \$5,969,887.80 |
| | | | |
| 3138W2J55 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$146,776.18 |
| | | 1 | \$142,803.73 |

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| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$519,084.98 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$123,750.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$120,000.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$111,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$117,201.87 |
| Total | | 10 | \$1,280,616.76 |
| | | | |
| 3138W2J63 | ACADEMY MORTGAGE CORPORATION | 1 | \$108,500.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$108,000.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$186,000.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$369,476.71 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$316,000.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$187,242.00 |
| | IMORTGAGE.COM, INC | 1 | \$87,500.00 |
| | IMORTGAGE.COM, INC. | 1 | \$200,000.00 |
| | MANN MORTGAGE, LLC | 1 | \$322,500.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$324,549.29 |
| | MORTGAGE INVESTORS GROUP | 3 | \$407,100.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$133,421.34 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$90,000.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$229,885.35 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$285,219.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$104,546.58 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$450,166.56 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$157,500.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. | 1 | \$160,000.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$144,300.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$509,789.01 |
| Total | | 27 | \$5,111,695.84 |
| | | | |
| 3138W2J71 | ACOPIA, LLC, A CORPORATION | 2 | \$114,491.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$212,674.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$203,750.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$50,000.00 |

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| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$84,190.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$85,000.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$207,750.00 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$55,000.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$155,369.56 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$80,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$65,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$83,250.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$52,173.72 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$67,200.00 |
| Total | | 22 | \$1,515,848.28 |
| | | | |
| 3138W2J89 | ACOPIA, LLC, A CORPORATION | 1 | \$100,900.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$513,105.39 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,500.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$147,300.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$220,026.31 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$190,100.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$98,250.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1 | \$187,900.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$245,000.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$174,000.00 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$215,250.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$300,808.50 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$419,272.20 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$349,000.00 |
| | ON Q FINANCIAL, INC. | 1 | \$374,542.53 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$143,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$416,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$463,500.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$101,048.33 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$383,605.21 |
| Total | | 24 | \$5,150,108.47 |
| | | | |
| 3138W2J97 | ACOPIA, LLC, A CORPORATION | 5 | \$493,900.45 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$92,000.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$98,500.00 |
| | | 1 | \$93,116.16 |

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| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | |
| | INLANTA MORTGAGE, INC. | 1 | \$92,260.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$93,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$207,800.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$87,000.00 |
| Total | | 13 | \$1,257,576.61 |
| 3138W2NT8 | INTERBANK MORTGAGE COMPANY | 13 | \$5,739,700.00 |
| Total | | 13 | \$5,739,700.00 |
| 3138W2NV3 | INTERBANK MORETGAGE COMPANY | 1 | \$455,000.00 |
| | INTERBANK MORTGAGE COMPANY | 53 | \$22,534,986.68 |
| Total | | 54 | \$22,989,986.68 |
| 3138W2NW1 | INTERBANK MORTGAGE COMPANY | 10 | \$4,725,456.31 |
| Total | | 10 | \$4,725,456.31 |
| 3138W2NX9 | INTERBANK MORTGAGE COMPANY | 15 | \$5,631,700.00 |
| Total | | 15 | \$5,631,700.00 |
| 3138W2WL5 | BANCO POPULAR DE PUERTO RICO | 47 | \$6,450,639.49 |
| | POPULAR MORTGAGE INC. | 2 | \$209,718.40 |
| Total | | 49 | \$6,660,357.89 |
| 3138W2WM3 | BANCO POPULAR DE PUERTO RICO | 81 | \$10,907,511.56 |
| | FIRST SECURITY MORTGAGE | 1 | \$151,316.83 |
| | POPULAR MORTGAGE INC. | 5 | \$1,256,329.38 |
| Total | | 87 | \$12,315,157.77 |
| 3138W2WN1 | BANCO POPULAR DE PUERTO RICO | 13 | \$1,260,864.58 |
| | POPULAR MORTGAGE INC. | 5 | \$620,646.31 |
| | THE MONEY HOUSE | 1 | \$80,254.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$54,500.00 |
| Total | | 20 | \$2,016,264.89 |
| 3138W2WP6 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,057,300.00 |
| | COOP A/C DE MAYAGUEZ | 1 | \$90,000.00 |
| Total | | 10 | \$1,147,300.00 |
| 3138W2WQ4 | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$81,611.71 |
| | BANCO POPULAR DE PUERTO RICO | 135 | \$20,679,593.00 |
| | BIO PHARMA COOP | 1 | \$113,158.26 |
| | FIRST SECURITY MORTGAGE | 2 | \$265,271.85 |
| | METRO ISLAND MORTGAGE | 1 | \$86,866.05 |

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|--------------|--------------------------------|------------|------------------------|
| | POPULAR MORTGAGE INC. | 7 | \$1,005,733.08 |
| | PREFERRED MORTGAGE | 1 | \$34,944.91 |
| | RF MORTGAGE | 2 | \$342,312.57 |
| | SENIOR MORTGAGEBANKERS INC. | 1 | \$71,000.00 |
| | THE MONEY HOUSE | 1 | \$168,800.00 |
| Total | | 152 | \$22,849,291.43 |
| | | | |
| 3138W2WR2 | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$99,142.98 |
| | BANCO POPULAR DE PUERTO RICO | 29 | \$4,013,364.38 |
| | BIO PHARMA COOP | 2 | \$243,625.01 |
| | COOP A/C DE CAMUY | 1 | \$119,734.81 |
| | POPULAR MORTGAGE INC. | 1 | \$153,073.25 |
| | PREFERRED MORTGAGE | 3 | \$438,479.80 |
| | THE MONEY HOUSE | 1 | \$99,859.10 |
| Total | | 38 | \$5,167,279.33 |
| | | | |
| 3138W2WS0 | BANCO POPULAR DE PUERTO RICO | 4 | \$589,253.60 |
| | POPULAR MORTGAGE INC. | 4 | \$572,328.99 |
| Total | | 8 | \$1,161,582.59 |
| | | | |
| 3138W32A0 | GUARANTEED RATE, INC. | 9 | \$2,701,000.00 |
| Total | | 9 | \$2,701,000.00 |
| | | | |
| 3138W32B8 | GUARANTEED RATE, INC | 11 | \$3,118,069.56 |
| Total | | 11 | \$3,118,069.56 |
| | | | |
| 3138W32C6 | GUARANTEED RATE INC | 14 | \$1,706,706.23 |
| Total | | 14 | \$1,706,706.23 |
| | | | |
| 3138W32E2 | GUARANTEED RATE INC | 2 | \$395,145.11 |
| | GUARANTEED RATE, INC. | 5 | \$795,860.21 |
| Total | | 7 | \$1,191,005.32 |
| | | | |
| 3138W32F9 | GUARANTEED RATE INC | 20 | \$5,432,631.12 |
| | GUARANTEED RATE, INC. | 27 | \$8,165,110.63 |
| Total | | 47 | \$13,597,741.75 |
| | | | |
| 3138W32G7 | GUARANTEED RATE INC | 1 | \$367,500.00 |
| | GUARANTEED RATE INC. | 11 | \$3,182,236.75 |
| | GUARANTEED RATE, INC | 21 | \$6,156,463.43 |
| | GUARANTEED RATE, INC. | 10 | \$2,441,263.17 |
| | GUARNATEED RATE, INC | 1 | \$393,000.00 |
| Total | | 44 | \$12,540,463.35 |
| | | | |
| 3138W32H5 | GUARANTEED RATE INC. | 1 | \$235,000.00 |

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|--------------|--|-----------------------|-----------|------------------------|
| | | GUARANTEED RATE, INC. | 12 | \$3,606,818.30 |
| Total | | | 13 | \$3,841,818.30 |
| 3138W32J1 | | GUARANTEED RATE INC | 11 | \$1,337,500.00 |
| | | GUARANTEED RATE, INC. | 12 | \$1,347,949.00 |
| Total | | | 23 | \$2,685,449.00 |
| 3138W32M4 | | GUARANTEED RATE, INC. | 21 | \$4,925,760.00 |
| Total | | | 21 | \$4,925,760.00 |
| 3138W32N2 | | GUARANTEED RATE, INC. | 41 | \$12,129,291.12 |
| Total | | | 41 | \$12,129,291.12 |
| 3138W32P7 | | GUARANTEED RATE, INC. | 13 | \$3,115,955.00 |
| Total | | | 13 | \$3,115,955.00 |
| 3138W32Q5 | | GUARANTEED RATE INC | 17 | \$4,488,429.05 |
| | | GUARANTEED RATE, INC. | 14 | \$3,876,836.29 |
| Total | | | 31 | \$8,365,265.34 |
| 3138W32S1 | | GUARANTEED RATE, INC | 1 | \$300,000.00 |
| | | GUARANTEED RATE, INC. | 18 | \$5,169,589.75 |
| Total | | | 19 | \$5,469,589.75 |
| 3138W32U6 | | GUARANTEED RATE INC | 37 | \$11,495,300.00 |
| | | GUARANTEED RATE, INC | 3 | \$875,610.89 |
| | | GUARANTEED RATE, INC. | 2 | \$583,000.00 |
| Total | | | 42 | \$12,953,910.89 |
| 3138W32V4 | | GUARANTEED RATE, INC | 1 | \$124,000.00 |
| | | GUARANTEED RATE, INC. | 15 | \$1,562,915.00 |
| Total | | | 16 | \$1,686,915.00 |
| 3138W32W2 | | GUARANTEED RATE, INC. | 6 | \$1,827,478.00 |
| Total | | | 6 | \$1,827,478.00 |
| 3138W33B7 | | GUARANTEED RATE, INC. | 7 | \$1,859,250.00 |
| Total | | | 7 | \$1,859,250.00 |
| 3138W35E9 | | ALLY BANK | 4 | \$820,479.31 |
| | | ALLY BANK CORP. | 2 | \$205,887.05 |
| | | ALLY CAPITAL CORP. | 1 | \$212,641.52 |
| | | GMAC MORTGAGE, LLC | 1 | \$157,376.00 |
| Total | | | 8 | \$1,396,383.88 |

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|--------------|---|-----------|-----------------------|
| 3138W35F6 | ALLY BANK | 2 | \$499,632.04 |
| | ALLY BANK CORP. | 3 | \$546,308.41 |
| | ALLY CAPITAL CORP. | 2 | \$245,667.95 |
| Total | | 7 | \$1,291,608.40 |
| 3138W35J8 | ALLY BANK | 4 | \$265,135.91 |
| | ALLY BANK (CORP.) | 2 | \$144,369.49 |
| | ALLY BANK CORP. | 8 | \$519,969.67 |
| | ALLY CAPITAL CORP. | 2 | \$162,769.23 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$85,000.00 |
| | EMC HOLDINGS, LLC | 1 | \$80,402.07 |
| | PRIORITY MORTGAGE CORP. | 1 | \$58,204.28 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$60,000.00 |
| Total | | 20 | \$1,375,850.65 |
| 3138W35P4 | ALLY BANK | 2 | \$480,301.71 |
| | ALLY BANK CORP. | 2 | \$348,861.33 |
| | ALLY CAPITAL CORP. | 1 | \$166,450.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$215,377.29 |
| | COMPASS MORTGAGE, INC | 1 | \$380,000.00 |
| | MORTGAGE MASTER, INC. | 1 | \$198,000.00 |
| Total | | 8 | \$1,788,990.33 |
| 3138W3G31 | BREMER BANK NATIONAL ASSOCIATION | 2 | \$351,500.45 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$154,961.04 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$189,536.72 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 3 | \$460,914.24 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$181,824.80 |
| Total | | 9 | \$1,338,737.25 |
| 3138W3G56 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$145,500.00 |
| Total | | 1 | \$145,500.00 |
| 3138W3G64 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$97,000.00 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$127,400.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$230,930.82 |
| Total | | 4 | \$455,330.82 |
| 3138W3G72 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$169,653.00 |
| Total | | 1 | \$169,653.00 |
| 3138W3H71 | GUARANTEED RATE INC | 1 | \$253,507.00 |
| | GUARANTEED RATE, INC | 5 | \$1,244,081.99 |
| | GUARANTEED RATE, INC. | 2 | \$406,189.18 |
| Total | | 8 | \$1,903,778.17 |

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|--------------|-----------------------|-----------|-----------------------|
| 3138W3J79 | GUARANTEED RATE, INC. | 27 | \$7,871,186.81 |
| Total | | 27 | \$7,871,186.81 |
| 3138W3JA2 | GUARANTEED RATE, INC. | 8 | \$1,853,934.05 |
| Total | | 8 | \$1,853,934.05 |
| 3138W3JJ3 | GUARANTEED RATE, INC. | 15 | \$3,899,118.76 |
| Total | | 15 | \$3,899,118.76 |
| 3138W3JK0 | GUARANTEED RATE, INC. | 19 | \$5,086,953.65 |
| Total | | 19 | \$5,086,953.65 |
| 3138W3JL8 | GUARANTEED RATE, INC. | 11 | \$2,859,719.87 |
| Total | | 11 | \$2,859,719.87 |
| 3138W3JQ7 | GUARANTEED RATE, INC. | 17 | \$4,480,527.20 |
| Total | | 17 | \$4,480,527.20 |
| 3138W3JS3 | GUARANTEED RATE, INC. | 16 | \$4,318,044.67 |
| Total | | 16 | \$4,318,044.67 |
| 3138W3JV6 | GUARANTEED RATE, INC. | 14 | \$3,585,091.27 |
| Total | | 14 | \$3,585,091.27 |
| 3138W3JY0 | GUARANTEED RATE, INC. | 26 | \$7,857,363.71 |
| Total | | 26 | \$7,857,363.71 |
| 3138W3K28 | GUARANTEED RATE, INC | 11 | \$2,877,226.00 |
| | GUARANTEED RATE, INC` | 1 | \$200,000.00 |
| Total | | 12 | \$3,077,226.00 |
| 3138W3K36 | GUARANTEED RATE INC | 6 | \$1,446,700.00 |
| | GUARANTEED RATE, INC | 2 | \$446,000.00 |
| | GUARANTEED RATE, INC. | 23 | \$5,280,300.00 |
| Total | | 31 | \$7,173,000.00 |
| 3138W3K51 | GUARANTEED RATE INC | 13 | \$3,391,678.73 |
| Total | | 13 | \$3,391,678.73 |
| 3138W3K69 | GUARANTEED RATE INC | 23 | \$6,170,683.00 |
| Total | | 23 | \$6,170,683.00 |
| 3138W3K77 | GUARANTEED RATE, INC. | 20 | \$2,238,070.00 |
| | GUARANTEED RATE. INC. | 1 | \$122,000.00 |

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| Total | | | 21 | \$2,360,070.00 |
| 3138W3KG7 | | GUARANTEED RATE, INC. | 8 | \$2,651,349.00 |
| Total | | | 8 | \$2,651,349.00 |
| 3138W3KP7 | | GUARANTEED RATE, INC | 15 | \$1,828,450.00 |
| Total | | | 15 | \$1,828,450.00 |
| 3138W3LA9 | | GUARANTEED RATE INC | 2 | \$773,000.00 |
| | | GUARANTEED RATE, INC | 2 | \$728,500.00 |
| Total | | | 4 | \$1,501,500.00 |
| 3138W3M26 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$1,228,660.18 |
| Total | | | 19 | \$1,228,660.18 |
| 3138W3M34 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,362,133.71 |
| Total | | | 10 | \$1,362,133.71 |
| 3138W3M59 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 69 | \$21,113,761.46 |
| Total | | | 69 | \$21,113,761.46 |
| 3138W3M67 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,803,285.00 |
| Total | | | 17 | \$4,803,285.00 |
| 3138W3M75 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,078,614.66 |
| Total | | | 11 | \$1,078,614.66 |
| 3138W3M83 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,270,175.00 |
| Total | | | 9 | \$1,270,175.00 |
| 3138W3M91 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,655,718.22 |
| Total | | | 10 | \$1,655,718.22 |
| 3138W3MX8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 85 | \$24,902,023.56 |
| Total | | | 85 | \$24,902,023.56 |
| 3138W3MY6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$1,078,956.82 |
| Total | | | 18 | \$1,078,956.82 |
| 3138W3MZ3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,469,598.47 |
| Total | | | 19 | \$5,469,598.47 |
| 3138W3N25 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,231,650.00 |
| Total | | | 22 | \$6,231,650.00 |

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| 3138W3N33 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,133,090.00 |
| Total | | | 17 | \$1,133,090.00 |
| 3138W3N41 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,950,225.00 |
| Total | | | 17 | \$4,950,225.00 |
| 3138W3N58 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,129,860.00 |
| Total | | | 5 | \$1,129,860.00 |
| 3138W3N66 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,074,958.00 |
| Total | | | 14 | \$1,074,958.00 |
| 3138W3N74 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$9,026,570.00 |
| Total | | | 28 | \$9,026,570.00 |
| 3138W3N82 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,259,467.00 |
| Total | | | 20 | \$6,259,467.00 |
| 3138W3N90 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,846,175.00 |
| Total | | | 18 | \$4,846,175.00 |
| 3138W3NA7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,077,374.43 |
| Total | | | 11 | \$1,077,374.43 |
| 3138W3NB5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,125,225.00 |
| Total | | | 4 | \$1,125,225.00 |
| 3138W3NC3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51 | \$14,950,751.00 |
| Total | | | 51 | \$14,950,751.00 |
| 3138W3ND1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$6,278,670.00 |
| Total | | | 24 | \$6,278,670.00 |
| 3138W3NE9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,602,899.00 |
| Total | | | 15 | \$4,602,899.00 |
| 3138W3NF6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,488,128.36 |
| Total | | | 16 | \$4,488,128.36 |
| 3138W3NG4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25 | \$6,821,700.00 |
| Total | | | 25 | \$6,821,700.00 |
| 3138W3NJ8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,664,300.00 |
| Total | | | 14 | \$1,664,300.00 |

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| 3138W3NK5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,060,615.00 |
| Total | | | 18 | \$5,060,615.00 |
| 3138W3NL3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,287,500.00 |
| Total | | | 8 | \$1,287,500.00 |
| 3138W3NM1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,368,711.84 |
| Total | | | 6 | \$1,368,711.84 |
| 3138W3NN9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,298,589.00 |
| Total | | | 7 | \$1,298,589.00 |
| 3138W3NP4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$1,234,023.00 |
| Total | | | 20 | \$1,234,023.00 |
| 3138W3NQ2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,114,518.00 |
| Total | | | 10 | \$1,114,518.00 |
| 3138W3NR0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,254,264.00 |
| Total | | | 8 | \$1,254,264.00 |
| 3138W3NS8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,372,284.00 |
| Total | | | 6 | \$1,372,284.00 |
| 3138W3NT6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 77 | \$21,209,712.00 |
| Total | | | 77 | \$21,209,712.00 |
| 3138W3NU3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 69 | \$20,645,564.00 |
| Total | | | 69 | \$20,645,564.00 |
| 3138W3NV1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,304,584.00 |
| Total | | | 22 | \$6,304,584.00 |
| 3138W3NW9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$1,902,590.00 |
| Total | | | 19 | \$1,902,590.00 |
| 3138W3NX7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,619,957.00 |
| Total | | | 14 | \$1,619,957.00 |
| 3138W3NY5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$2,054,275.00 |
| Total | | | 15 | \$2,054,275.00 |
| 3138W3NZ2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$11,610,326.00 |
| Total | | | 37 | \$11,610,326.00 |

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| 3138W3PA5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,176,300.00 |
| Total | | | 4 | \$1,176,300.00 |
| 3138W3PB3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,775,980.00 |
| Total | | | 16 | \$4,775,980.00 |
| 3138W3U27 | | AAA CAPITAL INVESTMENT, INC | 1 | \$145,000.00 |
| | | AAACAPITALINVESTMENTINC | 1 | \$150,000.00 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$129,000.00 |
| | | ACCESSBANK | 1 | \$140,000.00 |
| | | ACE LENDING, LLC | 1 | \$116,300.00 |
| | | AIM FINANCIAL, INC | 1 | \$141,400.00 |
| | | AMERICAN FINANCIAL LENDING INC | 1 | \$128,100.00 |
| | | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$113,992.37 |
| | | AMERICANFINANCIALLENDINGINC | 2 | \$241,900.00 |
| | | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$148,336.95 |
| | | AMERICANMTGEQUITYCONSULTANTS | 1 | \$137,143.10 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$116,560.00 |
| | | ANDERSONFINANCIALGROUPINCTHE | 1 | \$135,000.00 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$127,500.00 |
| | | ARBORMORTGAGECORPORATION | 1 | \$113,194.04 |
| | | ASSUREDFINANCIALCORPORATION | 1 | \$138,750.00 |
| | | BESTMORTGAGEINC | 1 | \$135,400.81 |
| | | BLACKHILLSCOMMUNITYBANKNA | 1 | \$112,500.00 |
| | | BOND STREET MORTGAGE, LLC | 1 | \$130,000.00 |
| | | C4D MORTGAGE COMPANY LLC | 1 | \$138,741.28 |
| | | CAMBRIA FINANCIAL GROUP LLC | 1 | \$113,000.00 |
| | | CENTRAL COAST LENDING, INC. | 1 | \$117,000.00 |
| | | CERTUSCAPITALLLC | 1 | \$113,285.29 |
| | | CHRISTENSENFINANCIALINC | 1 | \$117,000.00 |
| | | COLUMBIA MORTGAGE INC | 1 | \$148,800.00 |
| | | FINANCEILLC | 1 | \$135,500.00 |
| | | FINANCIAL DYNAMICS, INC | 2 | \$272,500.00 |
| | | FIRST FINANCIAL SERVICES, INC | 3 | \$408,250.00 |
| | | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$143,000.00 |
| | | FIRST OPTION MORTGAGE, LLC | 1 | \$137,000.00 |
| | | FIRSTEQUITYRESIDENTIALMORTGAGEINC | 2 | \$262,500.00 |
| | | FIRSTFINANCIALSERVICESINC | 3 | \$410,470.24 |
| | | FIRSTNATIONWIDELENDINGINC | 1 | \$137,900.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,204,052.09 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 2 | \$233,946.54 |
| | | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$117,000.00 |
| | | FRANKJWEAVERINC | 1 | \$141,000.00 |

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|---|---|--------------|
| GENEVA FINANCIAL LLC | 1 | \$130,575.00 |
| GLOBALEQUITYFINANCEINC | 1 | \$130,720.17 |
| GMSFUNDINGLLC | 1 | \$116,494.75 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$515,750.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 7 | \$890,028.86 |
| GOOGAININC | 1 | \$114,493.33 |
| GRANDCASTLEINC | 1 | \$149,336.48 |
| GRANITESTATEMORTGAGECORP | 1 | \$131,000.00 |
| GREENCHOICEBANKFSB | 1 | \$131,838.21 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$133,403.69 |
| HAPO COMMUNITY CREDIT UNION | 1 | \$114,500.00 |
| HERITAGE BANK OF NEVADA | 1 | \$138,000.00 |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPORATION. | 1 | \$116,850.00 |
| HORRYCOUNTYSTATEBANK | 1 | \$112,000.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$130,677.50 |
| HURONVALLEYFINANCIAL | 2 | \$273,934.28 |
| INDEPENDENTBANK | 1 | \$137,500.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$112,127.64 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$271,298.15 |
| KOHLER CREDIT UNION | 1 | \$146,339.31 |
| KOHLERCREREDITUNION | 2 | \$266,293.69 |
| LALLEYLOANSINC | 1 | \$122,000.00 |
| LENDING SOLUTIONS INC | 5 | \$665,050.00 |
| LENDINGSOLUTIONSINC | 4 | \$532,808.44 |
| LINCOLN LENDING GROUP (THE) | 1 | \$141,291.06 |
| LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION | 1 | \$117,075.51 |
| LOANONEMORTGAGECOINC | 1 | \$124,139.53 |
| LOTA FINANCIAL GROUP INC | 1 | \$136,000.00 |
| LOTAFINANCIALGROUPINC | 1 | \$147,000.00 |
| LOTUS FINANCIAL CORPORATION | 1 | \$127,000.00 |
| LOTUSFINANCIALCORPORATION | 1 | \$135,000.00 |
| LOUISIANA MORTGAGE LENDERS, LLC | 2 | \$246,050.00 |
| MAPLE MORTGAGE CORPORATION | 1 | \$113,200.00 |
| MARVEL FINANCIAL INC | 1 | \$129,000.00 |
| MILEND, | 1 | \$136,900.00 |
| MILMAR FINANCIAL | 1 | \$146,000.00 |
| NATIONS LENDING CORPORATION,A CORPORATION. | 1 | \$123,072.27 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$267,650.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 7 | \$940,088.48 |
| NORTHPOINT MORTGAGE INC | 1 | \$136,000.00 |
| NORTHWEST PACIFIC MORTGAGE CORP | 1 | \$111,000.00 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$122,427.58 |
| OAK MORTGAGE GROUP, INC. | 1 | \$134,000.00 |
| PRIORITY LENDING CORP | 1 | \$136,000.00 |

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| | PROFESSIONAL FINANCIAL CONSULTING LLC | 1 | \$133,000.00 |
| | REDOAKMORTGAGEINC | 1 | \$135,000.00 |
| | RELIANTBANK | 1 | \$136,547.91 |
| | RESIDENTIAL MORTGAGE SOLUTIONS | 1 | \$149,273.75 |
| | RESOURCELENDERSINC | 1 | \$113,995.53 |
| | RIGHT TRAC FINANCIAL GROUP, INC | 1 | \$113,600.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$903,300.00 |
| | ROYALUNITEDMORTGAGELLC | 12 | \$1,575,640.69 |
| | SKY FINANCIAL SERVICES, INC. | 1 | \$136,000.00 |
| | SKYFINANCIALSERVICESINC | 1 | \$98,653.83 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$134,000.00 |
| | STRATEGIC LENDING GROUP INC | 2 | \$289,849.61 |
| | SUPERIOR MORTGAGE SOLUTIONS INC | 1 | \$112,250.00 |
| | TEXAS PREMIER MORTGAGE INC | 2 | \$233,350.00 |
| | TEXASPREMIERMORTGAGEINC | 2 | \$266,287.15 |
| | TOP ONE MORTGAGE | 1 | \$130,754.00 |
| | TOPONEMORTGAGE | 1 | \$146,000.00 |
| | UNITED PACIFIC REALTY & INVESTMENT INC | 1 | \$129,300.00 |
| | USA LENDING LLC | 1 | \$146,750.00 |
| | USALENDINGLLC | 1 | \$133,409.14 |
| | VENSTARINVESTMENTSINC | 1 | \$129,000.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$120,000.00 |
| | VICTORIAFINANCIALCORP | 1 | \$112,875.00 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$125,000.00 |
| | WENDEBURG INTERESTS INC | 1 | \$140,535.58 |
| | Unavailable | 3 | \$390,230.80 |
| Total | | 172 | \$22,437,539.63 |
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| 3138W3U35 | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$51,500.00 |
| | CRYSTALCLEARMORTGAGELLC | 1 | \$69,500.00 |
| | CTCMORTGAGECOMPANYLLC | 1 | \$50,000.00 |
| | DUNDEE MORTGAGE LLC | 1 | \$65,000.00 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$66,150.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$94,000.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$65,299.00 |
| | LENDING SOLUTIONS INC | 1 | \$69,900.00 |
| | LOUISIANAMORTGAGELENDERSLLC | 2 | \$123,468.55 |
| | NETWORKFUNDINGLP | 1 | \$56,250.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$67,214.33 |
| | REGENT FINANCIAL GROUP INC | 1 | \$60,000.00 |
| | ROYALUNITEDMORTGAGELLC | 2 | \$111,700.00 |
| | RUIDOSO MORTGAGE | 1 | \$62,250.00 |
| | UNITED FIDELITY BANK | 1 | \$74,900.00 |
| Total | | 18 | \$1,087,131.88 |

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| 3138W3U43 | ALAMO PREMIER MORTGAGE GROUP INC | 1 | \$82,000.00 |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$91,625.85 |
| | DESERETFIRSTCREDITUNION | 1 | \$88,500.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$82,500.00 |
| | EAST COAST CAPITAL CORP | 1 | \$86,000.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$197,052.16 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$96,500.00 |
| | LENDING SOLUTIONS INC | 1 | \$92,000.00 |
| | METROREAL, INC | 1 | \$106,500.00 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$100,000.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS | 1 | \$91,000.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$174,500.00 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$106,200.00 |
| | SECUREFINANCIALSERVICESINC | 2 | \$194,113.05 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$104,200.00 |
| Total | | 18 | \$1,692,691.06 |
| 3138W3U50 | AAA CAPITAL INVESTMENT, INC | 1 | \$130,000.00 |
| | ASSURANCEFINANCIALGROUPLLC | 1 | \$125,031.09 |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$148,400.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$242,000.00 |
| | LOTUSFINANCIALCORPORATION | 1 | \$119,000.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$148,000.00 |
| | OPTIMUM FIRST, INC. | 2 | \$260,300.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$132,715.93 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$116,000.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$132,000.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$114,468.29 |
| | STARFINANCIAL | 1 | \$114,712.46 |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$122,750.00 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$114,700.00 |
| | TOPONEMORTGAGE | 1 | \$113,000.00 |
| Total | | 17 | \$2,133,077.77 |
| 3138W3U84 | AAA SOUTHERN NEW ENGLAND BANK | 1 | \$247,000.00 |
| | AAXYLLC | 1 | \$314,100.00 |
| | ALBANY NORTHSIDE MORTGAGE | 1 | \$295,000.00 |
| | ALBANYNORTHSIDEMORTGAGE | 1 | \$190,500.00 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$245,000.00 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$304,500.00 |
| | CAPITALCITYMORTGAGEINC | 1 | \$163,450.00 |
| | ENCORE NATIONAL BANK | 1 | \$160,000.00 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$360,000.00 |
| | HOMELINKMORTGAGEINC | 1 | \$300,000.00 |
| | KEYWESTLENDINGINC | 1 | \$137,250.00 |
| | LENDERFIINC | 1 | \$325,000.00 |
| | LOTAFINANCIALGROUPINC | 1 | \$115,450.00 |
| | MAJORSAVINGSINC | 1 | \$62,800.00 |
| | MGM LENDERS, INC. | 1 | \$121,500.00 |
| | PERENNIALMORTGAGEINC | 1 | \$185,000.00 |
| | PROSPECTMORTGAGEGROUPINC | 1 | \$183,500.00 |
| | RESOURCEMORTGAGES.COM, LLC | 1 | \$186,400.00 |
| | TRUESTARMORTGAGE | 1 | \$121,500.00 |
| | ULSTERMORTGAGECORP | 1 | \$353,000.00 |
| Total | | 20 | \$4,370,950.00 |
| 3138W3U92 | 1ST CAPITAL MORTGAGE INC | 1 | \$152,500.00 |
| | 7TH LEVEL MORTGAGE, LLC | 1 | \$345,000.00 |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$797,000.00 |
| | AAA SOUTHERN NEW ENGLAND BANK | 2 | \$427,000.00 |
| | AAACAPITALINVESTMENTINC | 1 | \$166,000.00 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$155,000.00 |
| | AAXY, LL | 1 | \$269,000.00 |
| | AAXY, LLC | 2 | \$347,980.70 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$190,782.09 |
| | ABSOLUTE LENDING GROUP LLC | 1 | \$280,000.00 |
| | ACCESS BANK | 1 | \$415,652.72 |
| | ACTIVUS HOME LOANS | 3 | \$701,250.00 |
| | AD BILICH INC | 2 | \$602,500.00 |
| | ADK FINANCIAL GROUP INC | 1 | \$228,750.00 |
| | AFFINITYMORTGAGELLC | 1 | \$170,450.00 |
| | ALL ISLAND MORTGAGE & FUNDING CORP | 1 | \$288,000.00 |
| | ALLAMERICANMORTGAGEINC | 1 | \$267,000.00 |
| | AMC INC | 1 | \$188,400.00 |
| | AMERICAN HOME LENDING, LLC | 1 | \$225,485.28 |
| | AMERICAN KEN INC | 1 | \$240,000.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$193,000.00 |
| | AMERICAN MORTGAGE INC | 3 | \$809,000.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$181,245.90 |
| | AMERICANPREFERREDLENDING | 2 | \$371,000.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$417,000.00 |
| | ANCHOR FUNDING INC | 1 | \$162,500.00 |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$271,000.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$318,500.00 |
| | ASSURED FINANCIAL CORPORATION | 1 | \$311,500.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$199,110.00 |

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| AUGUSTAFINANCIALINC | 1 | \$204,123.60 |
| BANKERS FUNDING GROUP, INC. | 1 | \$417,000.00 |
| BAYBURG FINANCIAL, INC. | 1 | \$220,000.00 |
| BAYCITIESFUNDINGCORPORATION | 1 | \$253,000.00 |
| BCK CAPITAL INC | 1 | \$239,500.00 |
| BESTMORTGAGEINC | 1 | \$453,200.00 |
| BI-COASTAL MORTGAGE INC | 1 | \$218,000.00 |
| BLUE BRICK FINANCIAL LLC | 2 | \$463,000.00 |
| BLUE SKY MORTGAGE COMPANY | 1 | \$211,600.00 |
| BLUE STONE CAPITAL CORP. | 1 | \$380,000.00 |
| BRIGHTEN LENDING INC | 3 | \$855,500.00 |
| BRIGHTENLENDINGINC | 2 | \$599,197.69 |
| C2 FINANCIAL CORPORATION | 1 | \$405,000.00 |
| C4D MORTGAGE COMPANY LLC | 6 | \$1,246,900.00 |
| CALABASAS FUNDING CORP | 3 | \$978,156.23 |
| CALABASASFUNDINGCORP | 2 | \$687,518.17 |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$184,500.00 |
| CALIFORNIA PREMIER SERVICES INC | 1 | \$166,500.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$168,000.00 |
| CAPITAL FARM CREDIT | 1 | \$216,978.71 |
| CAPITALEducatorsFEDERALCREDITUNION | 1 | \$195,000.00 |
| CBC NATIONAL BANK | 3 | \$567,977.34 |
| CBCNATIONALBANK | 1 | \$313,041.40 |
| CITIZENS BANK | 2 | \$531,995.67 |
| COMMUNITY HOME LENDING, INC | 2 | \$505,320.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$176,000.00 |
| DESERET FIRST CREDIT UNION | 2 | \$515,850.00 |
| DIRECT HOME LOANS, LLC | 1 | \$287,500.00 |
| DIRECT SOURCE LENDING | 2 | \$407,450.00 |
| DLJ FINANCIAL, INC. | 1 | \$255,000.00 |
| DOMINION CAPITAL MORTGAGE INC. | 1 | \$180,500.00 |
| EAST COAST CAPITAL CORP | 2 | \$885,000.00 |
| EASY MORTGAGE, INC | 1 | \$229,000.00 |
| EMPIREAMERICA | 1 | \$191,900.00 |
| FAIRWAY ASSET CORPORATION | 2 | \$535,900.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$169,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$378,420.36 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$160,000.00 |
| FEDERATED MORTGAGE CORP. | 1 | \$302,000.00 |
| FFS, INC | 1 | \$162,175.70 |
| FFSI, INC., A CORPORATION | 1 | \$231,000.00 |
| FINANCIAL DYNAMICS, INC | 1 | \$370,000.00 |
| FIRST FINANCIAL SERVICES, INC | 15 | \$3,565,482.16 |
| FIRST NATIONWIDE LENDING, INC | 1 | \$194,000.00 |
| FIRST OHIO HOME FINANCE INC. | 1 | \$321,000.00 |

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| FIRST OPTION MORTGAGE, LLC | 3 | \$632,263.49 |
| FIRST PROFESSIONAL FINANCE CORPORATION | 2 | \$630,130.00 |
| FIRSTFINANCIALSERVICESINC | 8 | \$1,902,725.74 |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$152,150.00 |
| FIRSTOHIOHOMEFINANCEINC | 3 | \$467,146.74 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$259,500.00 |
| FIRSTWHOLESALELENDINGINC | 1 | \$417,000.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$3,637,515.66 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$574,927.15 |
| FLAGSTAR BANK,FSB | 1 | \$157,000.00 |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$203,000.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$350,000.00 |
| GENEVA FINANCIAL LLC | 1 | \$383,500.00 |
| GIANT REALTY INCORPORATED | 1 | \$580,000.00 |
| GL FINANCIAL SERVICES, LLC | 1 | \$250,000.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$213,750.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,314,670.29 |
| GOLDENEMPIREMORTGAGEINC | 1 | \$252,330.09 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 3 | \$983,725.44 |
| GOOGAIN, INC | 7 | \$3,178,500.00 |
| GOOGAININC | 3 | \$1,426,800.00 |
| GRADIENT HOME MORTGAGE, LLC | 1 | \$245,600.00 |
| GRAND CASTLE, INC. | 2 | \$625,000.00 |
| GRANITE STATE MORTGAGE CORP. | 1 | \$246,500.00 |
| GREAT NORTHERN MORTGAGE CORPORATION | 1 | \$294,368.85 |
| GREEN HAVEN CAPITAL, INC | 1 | \$235,000.00 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$210,874.76 |
| GREENBACK CAPITAL MORTGAGE CORPORATION | 1 | \$241,900.00 |
| GREENCHOICE BANK, FSB | 1 | \$180,000.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$211,200.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$150,400.00 |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$258,950.00 |
| HOMELINK MORTGAGE INC | 3 | \$813,500.00 |
| HOMELINKMORTGAGEINC | 2 | \$531,000.00 |
| HOMEOWNERS MORTGAGE OF AMERICA INC | 2 | \$458,678.26 |
| HOMETOWN MORTGAGE COMPANY INC | 1 | \$179,000.00 |
| HOMETOWNAMERICAINCORPORATED | 1 | \$193,500.00 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$218,025.45 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$158,600.00 |
| INDEPENDENT BANK | 2 | \$576,000.00 |
| INDEPENDENT MORTGAGE, LLC | 1 | \$354,300.00 |
| INDEPENDENTBANK | 1 | \$160,174.58 |

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| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$395,000.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 3 | \$751,757.97 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$178,743.23 |
| INTELTY, INC. | 1 | \$280,000.00 |
| ISLAND HOME CAPITAL | 1 | \$365,405.00 |
| KEY WEST LENDING INC | 1 | \$300,000.00 |
| KOHLER CREDIT UNION | 1 | \$180,500.00 |
| LEGACYGROUPLENDINGINC | 1 | \$417,000.00 |
| LENDING SOLUTIONS INC | 14 | \$2,979,550.00 |
| LENDINGSOLUTIONSINC | 6 | \$1,192,020.97 |
| LEXINGTON MORTGAGE CORPORATION | 2 | \$382,409.00 |
| LIFETIME FINANCIAL SERVICES LLC | 1 | \$265,000.00 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$364,918.27 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$320,975.00 |
| LOAN ONE MORTGAGE CO INC | 1 | \$232,750.00 |
| LOANLEADERS OF AMERICA INC | 1 | \$202,000.00 |
| LOANS OF ANY NATURE, INC | 1 | \$157,750.00 |
| LOTUS FINANCIAL CORPORATION | 5 | \$1,072,000.00 |
| LOUISIANA MORTGAGE LENDERS, LLC | 1 | \$248,727.28 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$369,430.03 |
| MAC ACCEPTANCE | 1 | \$318,114.49 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$401,500.00 |
| MAPLE MORTGAGE CORPORATION | 1 | \$404,400.00 |
| MARVEL FINANCIAL INC | 1 | \$598,000.00 |
| MCGLONE MORTGAGE | 6 | \$1,673,000.00 |
| METROREAL, INC | 1 | \$163,000.00 |
| MILESTONE MORTGAGE INC. | 1 | \$260,000.00 |
| MILMARFINANCIAL | 1 | \$184,000.00 |
| MORTGAGE AMERICA BANKERS LLC | 2 | \$513,500.00 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$199,000.00 |
| MORTGAGE FACTORY, INC | 1 | \$175,000.00 |
| MORTGAGE MAX, INC | 1 | \$349,000.00 |
| MORTGAGE SPECIALISTS INCORPORATED | 1 | \$236,000.00 |
| MORTGAGEAMERICABANKERSLLC | 1 | \$218,999.04 |
| MORTGAGECAPITALASSOCIATESINC | 1 | \$202,132.16 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$529,883.19 |
| NETWORKCAPITALFUNDINGCORPORATION | 6 | \$1,583,921.17 |
| NORTHPOINT MORTGAGE INC | 2 | \$477,500.00 |
| NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$231,900.00 |
| OCEAN BANK | 1 | \$177,000.00 |
| OMNI-FUND, INC | 1 | \$225,000.00 |
| OPENGATE LOANS INC. | 1 | \$247,375.16 |
| OPTIMUM FIRST, INC. | 6 | \$1,780,590.81 |
| PACIFIC TRUST BANK | 1 | \$158,574.28 |
| PARAGON REALTY SERVICES | 1 | \$206,000.00 |

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| PJL FINANCIAL GROUP, INC. | 1 | \$325,000.00 |
| POWER CHOICE MORTGAGE | 1 | \$207,500.00 |
| PREFERRED HOME LENDING LLC | 1 | \$269,000.00 |
| PREMIER MORTGAGE CORP | 1 | \$177,400.00 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$200,000.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$199,300.00 |
| PROSPECT FINANCIAL GROUP INC. | 1 | \$322,000.00 |
| QC FINANCIAL COMPANY | 4 | \$1,454,993.95 |
| QUEEN CITY FUNDING INC | 1 | \$156,000.00 |
| REAL ESTATE 100, INC. | 1 | \$212,000.00 |
| RELIANT BANK | 1 | \$248,876.37 |
| RESIDENTIAL FIRST MORTGAGE | 1 | \$200,000.00 |
| RESOURCE LENDERS INC | 1 | \$166,271.56 |
| RIGHT TRAC FINANCIAL GROUP, INC | 1 | \$154,907.43 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$294,000.00 |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$238,000.00 |
| RJSINC | 1 | \$546,000.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$578,500.00 |
| ROYALUNITEDMORTGAGELLC | 1 | \$188,000.00 |
| RPM MORTGAGE INC | 1 | \$320,873.85 |
| S.W.I. FINANCIAL SERVICES INC | 1 | \$180,000.00 |
| SCENIC OAKS FUNDING | 1 | \$172,750.00 |
| SECURE FINANCIAL SERVICES, INC. | 4 | \$1,052,795.79 |
| SILVER FIN CAPITAL GROUP LLC | 1 | \$366,317.71 |
| SKY FINANCIAL SERVICES, INC. | 2 | \$458,500.00 |
| SOMERSET LENDING CORP | 1 | \$235,000.00 |
| SPIRIT OF TEXAS BANK SSB | 1 | \$173,989.36 |
| STOCK FINANCIAL LLC | 1 | \$417,000.00 |
| STRATEGIC LENDING GROUP INC | 1 | \$183,271.11 |
| STRATEGICLENDINGGROUPINC | 1 | \$217,029.89 |
| STREAMLINE MORTGAGE SOLUTIONS, INC | 1 | \$319,500.00 |
| SUFFOLK FUNDING INC. | 1 | \$170,000.00 |
| SUN MORTGAGE COMPANY, INC. | 1 | \$185,000.00 |
| SUNSTREET MORTGAGE LLC | 1 | \$270,813.55 |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$280,000.00 |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$217,400.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$477,000.00 |
| TAYLORMORRISONHOMEFUNDING | 1 | \$354,105.00 |
| THE GFL CAPITAL GROUP, INC | 1 | \$215,000.00 |
| THE LOAN STORY | 2 | \$767,000.00 |
| THE MORTGAGE ADVANTAGE CORP | 1 | \$295,000.00 |
| TOP ONE MORTGAGE | 5 | \$1,025,700.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$415,000.00 |
| ULSTER MORTGAGE CORP | 1 | \$165,000.00 |

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| | UNITED AMERICAN MORTGAGE CORP | 2 | \$811,000.00 |
| | UNITEDAMERICANMORTGAGECORP | 2 | \$549,889.08 |
| | US WIDE FINANCIAL LLC | 2 | \$636,000.00 |
| | USA LENDING LLC | 1 | \$416,999.95 |
| | VANTAGE POINT BANK | 1 | \$164,870.40 |
| | VANTAGE WEST CREDIT UNION | 1 | \$155,100.00 |
| | VENSTAR INVESTMENTS, INC. | 1 | \$234,000.00 |
| | VICTORIA FINANCIAL CORP | 6 | \$1,707,800.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$284,000.00 |
| | WATERMARK CAPITAL INC | 2 | \$555,000.00 |
| | WATERMARKCAPITALINC | 1 | \$551,939.00 |
| | WESTERN BANCORP | 1 | \$388,072.00 |
| | WESTERN MORTGAGE CO | 1 | \$308,050.00 |
| | Unavailable | 4 | \$1,257,395.74 |
| Total | | 382 | \$99,660,239.01 |
| | | | |
| 3138W3UX9 | 1STEAGLEMORTGAGEINC | 1 | \$148,200.00 |
| | 1STUNITEDBANK | 1 | \$291,500.00 |
| | AAA CAPITAL INVESTMENT, INC | 9 | \$3,210,600.00 |
| | AAA SOUTHERN NEW ENGLAND BANK | 3 | \$570,000.00 |
| | AAACAPITALINVESTMENTINC | 1 | \$389,500.00 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$210,000.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$322,400.00 |
| | AAXY, LLC | 3 | \$738,000.00 |
| | AAXY, LLC DBA SUXTIN FIRST MORTGAGE | 1 | \$250,000.00 |
| | ACADEMY MORTGAGE CORP | 2 | \$678,000.00 |
| | ACG FUNDING INC. | 7 | \$1,759,000.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$712,000.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$275,700.00 |
| | ACTIVUS HOME LOANS | 17 | \$5,323,350.00 |
| | AD BILICH INC | 6 | \$1,660,125.00 |
| | ADK FINANCIAL GROUP INC | 3 | \$801,200.00 |
| | ADKFINANCIALGROUPINC | 1 | \$405,000.00 |
| | ADVANCED MORTGAGE SERVICES, LLC | 1 | \$195,500.00 |
| | ADVANTAGE COLORADO INC | 1 | \$176,000.00 |
| | AFFINITY HOME LOANS, INC | 1 | \$411,000.00 |
| | AFFORDABLE MORTGAGE LLC | 1 | \$186,000.00 |
| | AIMFINANCIALINC | 1 | \$136,000.00 |
| | ALAMOPREMIERMORTGAGEGROUPINC | 1 | \$412,800.00 |
| | ALBANYNORTHSIDEMORTGAGE | 1 | \$177,500.00 |
| | ALL AMERICAN LENDING, INC. | 1 | \$125,250.00 |
| | ALL AMERICAN MORTGAGE, INC. | 1 | \$400,000.00 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$250,750.00 |
| | AMC INC | 2 | \$862,500.00 |
| | AMERICAN FINANCIAL LENDING INC | 3 | \$804,000.00 |

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| AMERICAN FINANCING CORPORATION | 1 | \$150,000.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC | 3 | \$689,400.00 |
| AMERICAN LIBERTY MORTGAGE, INC. | 3 | \$1,101,744.70 |
| AMERICAN MORTGAGE CORPORATION | 2 | \$551,400.00 |
| AMERICAN MORTGAGE INC | 4 | \$1,047,800.00 |
| AMERICAN MTG & EQUITY CONSULTANTS | 1 | \$127,500.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$127,004.04 |
| AMERICAN PREFERRED LENDING | 2 | \$527,300.00 |
| AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$417,000.00 |
| AMERICANHOMESTEADMORTGAGELLC | 1 | \$190,000.00 |
| AMERICANKENINC | 1 | \$226,000.00 |
| AMERICANLIBERTYMORTGAGEINC | 1 | \$240,000.00 |
| AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$191,750.00 |
| AMERICANMORTGAGEINC | 2 | \$430,121.00 |
| AMERICANMTGEQUITYCONSULTANTS | 1 | \$121,200.00 |
| AMERICANPREFERREDLENDING | 2 | \$574,500.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC | 2 | \$545,600.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$222,000.00 |
| AMISTAD BANK | 1 | \$140,800.00 |
| AMK FINANCIAL CORPORATION | 2 | \$679,100.00 |
| AND B ACQUISITION GROUP, LLC | 1 | \$170,000.00 |
| ANDERSON FINANCIAL GROUP INC., | 1 | \$356,000.00 |
| ANDERSON FINANCIAL GROUP INC., THE | 3 | \$956,042.00 |
| ANDERSONFINANCIALGROUPINCTHE | 3 | \$705,430.00 |
| ANN ARBOR STATE BANK | 1 | \$404,000.00 |
| ANPLEX INVESTMENT & FINANCIAL, INC. | 2 | \$858,000.00 |
| APPLE DIRECT FUNDING CORPORATION | 1 | \$352,000.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,000.00 |
| APPLE MORTGAGE CORP. | 1 | \$318,171.72 |
| ARAPAHOE CREDIT UNION | 1 | \$200,000.00 |
| ARBORMORTGAGECORPORATION | 1 | \$311,200.00 |
| ARIZONA MORTGAGE SPECIALISTS | 1 | \$252,102.62 |
| ASHTON FINANCIAL INC. | 1 | \$150,000.00 |
| ASI FEDERAL CREDIT UNION | 1 | \$226,100.00 |
| ASSURED FINANCIAL CORPORATION | 3 | \$599,225.00 |
| ASSURED MORTGAGE SOLUTIONS LLC | 1 | \$127,000.00 |
| ATLANTIS MORTGAGE CO., INC | 1 | \$173,600.00 |
| AUGUSTA FINANCIAL, INC. | 8 | \$2,800,094.10 |
| AVRUS FINANCIAL AND MORTGAGE SERVICES | 1 | \$194,950.00 |
| AXIA FINANCIAL LLC | 2 | \$582,496.77 |
| AYRESFINANCIALADVISORSINC | 1 | \$176,480.00 |
| BAILEY MORTGAGE ENTERPRISES, INC. | 2 | \$426,500.00 |
| BANK OF JACKSON HOLE | 1 | \$383,000.00 |
| BANK OF THE ROCKIES, N.A. | 1 | \$140,000.00 |

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| BANKERS FUNDING GROUP, INC. | 1 | \$189,000.00 |
| BANKERS FUNDING GROUP, INC | 1 | \$268,000.00 |
| BANKERS FUNDING GROUP, INC. | 5 | \$1,506,600.00 |
| BANKERSFUNDINGGROUPINC | 1 | \$187,500.00 |
| BANKLINE MORTGAGE CORPORATION | 1 | \$143,920.00 |
| BANKWEST, INC | 1 | \$231,750.00 |
| BARRONS MORTGAGE GROUP, LTD. | 1 | \$119,900.00 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$294,400.00 |
| BAY CITIES FUNDING CORPORATION | 2 | \$921,833.89 |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$251,750.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 2 | \$585,880.00 |
| BCK CAPITAL INC | 1 | \$117,000.00 |
| BENCHMARK MORTGAGE LLC | 1 | \$168,000.00 |
| BEST FINANCIAL MORTGAGE SERVICES INC | 1 | \$229,000.00 |
| BEST MORTGAGE , INC | 5 | \$1,430,900.00 |
| BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$252,750.00 |
| BI-COASTAL MORTGAGE INC | 3 | \$978,000.00 |
| BLACK HILLS COMMUNITY BANK N.A. | 2 | \$599,427.41 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$161,125.00 |
| BLUE BRICK FINANCIAL LLC | 7 | \$2,060,190.00 |
| BLUEBRICKFINANCIALLLC | 2 | \$671,000.00 |
| BM REAL ESTATE SERVICES, INC | 1 | \$416,357.96 |
| BOND STREET MORTGAGE, LLC | 1 | \$417,000.00 |
| BONDSTREETMORTGAGELLC | 1 | \$268,500.00 |
| BRIGHTEN LENDING INC | 2 | \$621,000.00 |
| BROWNFLAHERTYMORTGAGECOMPANY | 1 | \$533,045.94 |
| C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$359,200.00 |
| C AND T MORTGAGE INC | 1 | \$132,600.00 |
| C.B. LOANS.COM | 1 | \$350,000.00 |
| C1 FLORIDA STATE CHARTERED BANK. | 1 | \$341,325.92 |
| C2 FINANCIAL CORPORATION | 1 | \$323,000.00 |
| C4D MORTGAGE COMPANY LLC | 2 | \$480,900.00 |
| CA LENDING INC | 7 | \$2,175,500.00 |
| CALABASAS FUNDING CORP | 16 | \$5,188,912.71 |
| CALABASASFUNDINGCORP | 3 | \$1,072,950.69 |
| CALENDINGINC | 2 | \$420,000.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC.C | 1 | \$224,645.90 |
| CALIFORNIA HERITAGE FINANCIAL | 1 | \$175,000.00 |
| CALIFORNIA MISSION MORTGAGE INC | 1 | \$417,000.00 |
| CALIFORNIA MORTGAGE ADVISORS INC | 2 | \$693,175.00 |
| CALIFORNIA STATE REALTY, INC. | 1 | \$413,000.00 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$622,530.23 |
| CAMBRIA FINANCIAL GROUP LLC | 3 | \$1,060,700.00 |
| CAPITAL FINANCIAL BANCORP INC | 2 | \$382,000.00 |
| CAPITALFINANCIALBANCORPINC | 1 | \$285,000.00 |

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| CARDINALMORTGAGECORP | 1 | \$148,940.09 |
| CASTLE MORTGAGE CORP. | 1 | \$121,500.00 |
| CASTLE MORTGAGE CORPORATION | 1 | \$222,700.00 |
| CATALYST LENDING INC | 10 | \$3,401,926.82 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$183,750.00 |
| CATALYSTLENDINGINC | 3 | \$825,072.63 |
| CAVALIER MORTGAGE GROUP, LLC | 2 | \$686,998.55 |
| CBC NATIONAL BANK | 1 | \$416,357.96 |
| CBM MORTGAGE, LLC | 1 | \$172,300.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,700.00 |
| CENTRAL FINANCIAL GROUP, INC. | 2 | \$575,000.00 |
| CF FUNDING, CORPORATION | 1 | \$114,250.00 |
| CHARTERBANK | 2 | \$420,864.88 |
| CHEMTOV MORTGAGE GROUP CORP | 1 | \$125,000.00 |
| CHOICE LENDING CORP | 1 | \$321,200.00 |
| CHRISTENSEN FINANCIAL INC | 1 | \$119,225.00 |
| CITYNATIONALBANKOFFLORIDA | 1 | \$204,800.00 |
| CLARK FINANCIAL GROUP LLC | 1 | \$149,000.00 |
| CLASSIC NY MORTGAGE, LLC | 2 | \$818,301.40 |
| CLIFFCOINC | 1 | \$539,204.47 |
| CLIFT ENTERPRISES INC | 1 | \$170,000.00 |
| CLOSE GROUP, INC | 1 | \$296,000.00 |
| COASTAL LENDING SERVICES INC | 1 | \$176,249.83 |
| COLONIAL MORTGAGE CORPORATION | 2 | \$698,000.00 |
| COLUMBIA MORTGAGE INC | 4 | \$1,012,547.78 |
| COLUMBIAMORTGAGEINC | 1 | \$625,500.00 |
| COLUMBUS FIRST BANK | 1 | \$115,650.00 |
| COMMUNITY AND | 1 | \$145,560.34 |
| COMMUNITY HOME LENDING, INC | 3 | \$578,800.00 |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$259,734.00 |
| COMMUNITY HOME LENDING, INC., A CORPORATION. | 1 | \$417,000.00 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$130,000.00 |
| COMPLETE SYSTEMS INC | 1 | \$236,000.00 |
| CONEJO VALLEY MORTGAGE CORP | 4 | \$1,378,000.00 |
| CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$118,000.00 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$259,789.82 |
| CONTINENTAL AMERICAN MORTGAGE | 1 | \$130,400.00 |
| CORBY MORTGAGE SERVICES INC | 1 | \$166,250.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 6 | \$1,599,522.54 |
| COTTINGHAMMORTGAGEINC | 1 | \$249,000.00 |
| COURTESY MORTGAGE COMPANY | 1 | \$166,400.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$126,000.00 |
| CROSSMARK FINANCIAL CORPORATION | 1 | \$417,000.00 |
| CRYSTAL CLEAR MORTGAGE, LLC | 3 | \$641,124.00 |
| CTC MORTGAGE COMPANY LLC | 1 | \$145,000.00 |

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| DEL SUR CORPORATION | 1 | \$287,302.14 |
| DESERET FIRST CREDIT UNION | 3 | \$758,605.50 |
| DESERETFIRSTCREDITUNION | 1 | \$255,597.12 |
| DIRECT LOANS ONLINE INC | 1 | \$307,200.00 |
| DIRECTIONS EQUITY LLC | 1 | \$148,010.76 |
| DIRECTORS FINANCIAL GROUP | 4 | \$1,334,000.00 |
| DIRECTORSFINANCIALGROUP | 1 | \$125,377.90 |
| DLJ FINANCIAL, INC. | 3 | \$905,000.00 |
| DMD FINANCIAL CORPORATION | 1 | \$184,000.00 |
| DMDFINANCIALCORPORATION | 2 | \$644,000.00 |
| DMR MORTGAGE LP | 1 | \$149,000.00 |
| DOMINION CAPITAL MORTGAGE INC. | 4 | \$939,491.67 |
| DOMINIONCAPITALMORTGAGEINC | 2 | \$479,000.00 |
| DREXEL MORTGAGE CORPORATION | 1 | \$152,000.00 |
| DYNAMIC MORTGAGE SERVICES CORP | 1 | \$410,000.00 |
| E-TENG CORP | 1 | \$359,000.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$294,750.00 |
| EAST COAST CAPITAL CORP | 1 | \$166,000.00 |
| EAST STAR MORTGAGE | 1 | \$265,000.00 |
| EASY MORTGAGE, INC | 4 | \$823,000.00 |
| EMERALD 2000 GROUP | 1 | \$250,000.00 |
| EMERY FEDERAL CREDIT UNION | 1 | \$111,411.75 |
| ENTERPRISE BANK NATIONAL | 1 | \$115,000.00 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$269,325.00 |
| EVESHAM MORTGAGE, LLC | 2 | \$291,200.00 |
| EXPERT MORTGAGE GROUP, INC. | 1 | \$192,000.00 |
| F&B ACQUISITION GROUP LLC | 1 | \$172,000.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$200,000.00 |
| FAIRWAY FUNDING GROUP | 1 | \$140,600.00 |
| FAIRWAY FUNDING GROUP INC | 1 | \$170,500.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$766,449.17 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,400.00 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$312,506.55 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$250,000.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$165,000.00 |
| FDB MORTGAGE, INC. | 1 | \$316,000.00 |
| FEDERATED MORTGAGE CORP. | 1 | \$417,000.00 |
| FEDERATEDMORTGAGECORP | 1 | \$393,000.00 |
| FFS, INC., A CORPORATION | 1 | \$279,539.75 |
| FFSI, INC., A CORPORATION. | 1 | \$408,000.00 |
| FFSI, INC | 4 | \$1,145,939.25 |
| FFSI, INC. | 3 | \$1,028,355.00 |
| FFSI, INC., A CORPORATION | 4 | \$1,304,236.85 |
| FFSI, INC., A CORPORATION. | 1 | \$261,900.00 |

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| FIDELITY BANCORP INC | 2 | \$546,000.00 |
| FIDELITYBANCORPINC | 1 | \$276,000.00 |
| FINANCIAL DYNAMICS, INC | 1 | \$356,000.00 |
| FIRST AMERICAN HOME LOANS, INC | 1 | \$369,000.00 |
| FIRST FINANCIAL SERVICES, INC | 51 | \$15,844,254.21 |
| FIRST FRANKLIN REALTY, INC. | 1 | \$155,000.00 |
| FIRST INTEGRITY MORTGAGE SERVICES INC. | 1 | \$240,371.11 |
| FIRST NORTH CAPITAL CORP | 1 | \$291,000.00 |
| FIRST OHIO HOME FINANCE INC. | 2 | \$369,775.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$233,500.00 |
| FIRST OPTION MORTGAGE, LLC | 8 | \$1,549,500.56 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$277,500.00 |
| FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$319,000.00 |
| FIRST UTAH BANK | 1 | \$171,600.54 |
| FIRSTFINANCIALSERVICESINC | 18 | \$5,808,029.35 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$286,500.00 |
| FIRSTLINE MORTGAGE INC | 1 | \$396,000.00 |
| FIRSTOPTIONMORTGAGELLC | 3 | \$1,092,498.54 |
| FIRSTSOUTHFINANCIALCREDITUNION | 1 | \$145,500.00 |
| FIRSTVOLUNTEERBANK | 1 | \$245,000.00 |
| FIRSTWHOLESALELENDINGINC | 1 | \$146,000.00 |
| FISHER FINANCIAL GROUP INC | 1 | \$342,483.39 |
| FLAGSTAR BANK, FSB | 1 | \$399,000.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$5,806,258.38 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 2 | \$690,900.00 |
| FLAGSTONE FINANCIAL SERVICES, INC | 2 | \$454,500.00 |
| FLASHFUNDINGLLC | 1 | \$503,500.00 |
| FORTFINANCIALFEDERALCREDITUNION | 1 | \$145,000.00 |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$245,500.00 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$400,000.00 |
| FREEDOMLENDINGLLC | 1 | \$156,000.00 |
| GARDEN CITY EQUITIES, INC. | 1 | \$210,000.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 5 | \$1,693,062.00 |
| GENEVA FINANCIAL LLC | 3 | \$730,478.08 |
| GIANT REALTY INCORPORATED | 3 | \$1,262,000.00 |
| GIANTREALTYINCORPORATED | 1 | \$450,000.00 |
| GL FINANCIAL SERVICES, LLC | 1 | \$201,530.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$118,816.78 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 16 | \$3,626,881.42 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$579,461.17 |
| GOLDENEMPIREMORTGAGEINC | 2 | \$692,039.23 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 6 | \$1,383,628.37 |
| GOLDWATER BANK | 6 | \$1,732,333.35 |
| GOOGAIN, INC | 13 | \$4,339,000.00 |

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| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$568,000.00 |
| GOOGAININC | 4 | \$1,483,750.22 |
| GRADIENT HOME MORTGAGE, LLC | 5 | \$1,999,400.00 |
| GRAND CASTLE, INC. | 4 | \$1,072,645.87 |
| GRANDCASTLEINC | 1 | \$336,000.00 |
| GRANITE STATE MORTGAGE CORP. | 1 | \$199,500.00 |
| GRASS ROOTS MORTGAGE INC | 1 | \$133,000.00 |
| GREEN HAVEN CAPITAL, INC | 2 | \$626,000.00 |
| GREEN VALLEY MORTGAGE LLC | 1 | \$370,000.00 |
| GREENAPPLEMORTGAGESTUDIOINC | 1 | \$300,000.00 |
| GREENCHOICE BANK, FSB | 3 | \$1,036,000.00 |
| GUARANTY FEDERAL FINANCIAL CORP | 1 | \$417,000.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 3 | \$532,795.00 |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$342,600.00 |
| HERITAGE BANK OF NEVADA | 2 | \$433,903.00 |
| HERITAGE OAKS BANK | 1 | \$359,432.45 |
| HI-TECH MORTG | 1 | \$250,650.00 |
| HI-TECH MORTGAGE, INC | 1 | \$141,000.00 |
| HOME BUYERS MORTGAGE CORP | 1 | \$179,200.00 |
| HOME FINANCING INC | 2 | \$731,000.00 |
| HOME SECURITY MORTGAGE CORP | 1 | \$123,750.00 |
| HOMEFIRST MORTGAGE CORP | 4 | \$1,534,000.00 |
| HOMELINK MORTGAGE INC | 5 | \$1,173,925.00 |
| HOMELINKMORTGAGEINC | 2 | \$806,000.00 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$356,360.00 |
| HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION | 1 | \$184,400.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 2 | \$349,200.00 |
| HOMETOWN MORTGAGE SERVICES INC | 1 | \$156,467.79 |
| HUNTER FINANCIAL GROUP LLC | 2 | \$296,600.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,420.00 |
| HUNTER FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,512.87 |
| HUNTER LENDING LLC | 1 | \$214,700.00 |
| IAB FINANCIAL BANK | 1 | \$139,000.00 |
| IABFINANCIALBANK | 2 | \$369,000.00 |
| ICC MORTGAGE SERVICES | 4 | \$1,150,680.91 |
| ILOAN MASTER INC | 1 | \$243,000.00 |
| INDEPENDENT BANK | 2 | \$708,000.00 |
| INNOVATIVE LENDING SOLUTIONS INC | 2 | \$479,140.00 |
| INSPIRA GROUP, INC | 1 | \$400,000.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY | 1 | \$324,000.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 2 | \$331,000.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$178,356.00 |

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| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 4 | \$568,414.44 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$402,000.00 |
| INELTY, INC. | 1 | \$271,000.00 |
| IPACIFIC CAPITAL, INC. | 1 | \$361,000.00 |
| JJST CORPORATION | 4 | \$1,628,236.00 |
| JJSTCORPORATION | 1 | \$400,000.00 |
| JOURNEY FINANCIAL, INC. | 5 | \$2,204,000.00 |
| JOURNEYFINANCIALINC | 2 | \$398,220.00 |
| JPAUL & ASSOCIATES, INC. | 2 | \$980,250.00 |
| K & B CAPITAL | 1 | \$151,000.00 |
| K & B CAPITAL CORP | 2 | \$743,750.00 |
| K & B CAPITAL CORP, | 1 | \$224,000.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 |
| K. D. FINANCIAL SERVICES, INC | 1 | \$199,871.17 |
| KANZA BANK | 1 | \$227,200.00 |
| KENBECCA INC | 1 | \$417,000.00 |
| KEY WEST LENDING INC | 1 | \$615,000.00 |
| KNOBELFINANCIALSERVICES | 1 | \$300,000.00 |
| KOHLER CREDIT UNION | 3 | \$460,200.00 |
| L ALLEY LOANS, INC | 1 | \$454,900.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$829,000.00 |
| LALLEYLOANSINC | 1 | \$417,000.00 |
| LANDMARKFUNDINGGROUPINC | 1 | \$532,786.51 |
| LARABY FINANCIAL GROUP | 3 | \$971,800.00 |
| LEND SMART MORTGAGE LLC | 2 | \$304,118.00 |
| LENDERFI, INC | 1 | \$306,287.98 |
| LENDING SOLUTIONS INC | 22 | \$5,393,619.47 |
| LENDINGSOLUTIONSINC | 4 | \$1,089,630.78 |
| LEVEL ONE BANK | 1 | \$169,500.00 |
| LIBERTY HOME FUNDING INC | 1 | \$181,707.26 |
| LIBERTY MORTGAGE LENDING | 1 | \$416,500.02 |
| LIFETIME FINANCIAL SERVICES LLC | 3 | \$981,000.00 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$278,000.00 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$404,800.00 |
| LOANCENTRAL LLC | 1 | \$177,000.00 |
| LOANLEADERS OF AMERICA INC | 6 | \$2,049,300.00 |
| LUND MORTGAGE TEAM, INC. | 1 | \$195,000.00 |
| M I E FINANCIAL, INC, A ILLINOIS CORPORATION. | 1 | \$326,000.00 |
| M2 LENDING SOLUTIONS, LLC | 3 | \$492,700.00 |
| MAC5 MORTGAGE INC | 1 | \$172,000.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$337,500.00 |
| MARINA FUNDING GROUP | 1 | \$191,000.00 |
| MARION AND POLK SCHOOLS CREDIT UNION | 2 | \$273,200.00 |
| MARITIME MORTGAGE CORP | 1 | \$185,000.00 |
| MARKET CONSULTING MORTGAGE, INC | 1 | \$172,000.00 |

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| MARVEL FINANCIAL INC | 2 | \$602,000.00 |
| MAS ASSOCIATES LLC | 2 | \$372,000.00 |
| MASASSOCIATESLLC | 2 | \$755,000.00 |
| MATTAMY HOME FUNDING, LLC | 2 | \$391,820.00 |
| MATTAMYPHOMEFUNDINGLLC | 1 | \$138,988.00 |
| MAXREAL CUPERTINO | 2 | \$963,750.00 |
| MCGLONE MORTGAGE | 15 | \$3,705,800.00 |
| MCGLONEMORTGAGE | 3 | \$789,500.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$191,200.00 |
| METROPOLITAN HOME MORTGAGE INC | 4 | \$1,176,858.54 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$204,377.85 |
| METROREAL, INC | 2 | \$740,000.00 |
| MFG FUNDING INC | 2 | \$492,692.07 |
| MICHIGAN UNITED MORTGAGE LLC | 1 | \$118,000.00 |
| MILESTONE MORTGAGE INC. | 1 | \$222,700.00 |
| MILESTONEMORTGAGEINC | 2 | \$430,946.20 |
| MILLENNIUM FINANCIAL GROUP, INC. | 1 | \$407,093.00 |
| MILMARFINANCIAL | 1 | \$183,000.00 |
| MK LENDING, CORP | 7 | \$2,535,000.00 |
| MK LENDING, CORP, A ALIFORNIA CORPORATION | 1 | \$570,000.00 |
| MLS MORTGAGE LENDING SOLUTIONS | 1 | \$215,600.00 |
| MORGAN HOME LOAN FUNDING CORP | 3 | \$979,100.00 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$128,000.00 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$317,550.00 |
| MORTGAGE FACTORY, INC | 3 | \$732,592.50 |
| MORTGAGE MASTERS OF INDIANA, INC | 2 | \$322,600.00 |
| MORTGAGE PROS INC, A TEXAS CORPORATION | 1 | \$131,133.00 |
| MORTGAGE TRUST, INC | 1 | \$259,572.63 |
| MORTGAGEBROKERS SERVICES INC | 2 | \$293,972.53 |
| MORTGAGEFACTORYINC | 1 | \$388,245.83 |
| MORTGAGEGROUPSERVICESLLC | 1 | \$228,000.00 |
| MORTGAGEPROSINC | 1 | \$316,000.00 |
| MOUNTAIN MORTGAGE COMPANY | 1 | \$376,000.00 |
| MYCITYLENDER | 1 | \$275,000.00 |
| NATIONS LENDING CORP | 2 | \$422,608.00 |
| NATIONS LENDING CORPORATION | 1 | \$151,261.15 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$153,400.00 |
| NATIONSLENDINGCORP | 1 | \$283,300.00 |
| NATIONWIDE FUNDING GROUP CORP | 1 | \$235,000.00 |
| NATIONWIDEFUNDINGGROUPCORP | 1 | \$393,419.87 |
| NEIGHBORHOOD MORTGAGE, LLC | 2 | \$402,000.00 |
| NEIGHBORHOODLENDERINC | 1 | \$385,000.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 27 | \$6,034,941.91 |
| NETWORKCAPITALFUNDINGCORPORATION | 3 | \$552,300.00 |
| NEW VIEW MORTGAGE CORP. | 1 | \$356,500.00 |

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| NOLAN MORTGAGE CORPORATION | 1 | \$324,000.00 |
| NORTCO INC. | 1 | \$414,632.00 |
| NORTH COMMUNITY BANK | 1 | \$270,000.00 |
| NORTH ISLAND CREDIT UNION | 1 | \$199,685.24 |
| NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$416,314.56 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$227,500.00 |
| NORTHPOINT MORTGAGE INC | 4 | \$918,758.63 |
| NORTHPOINTMORTGAGEINC | 4 | \$879,027.03 |
| NP INC, A FLORIDA CORPORATION | 1 | \$200,000.00 |
| OC CAPITAL REALTY, INC | 1 | \$276,000.00 |
| OLD MISSION MORTGAGE, INC. | 1 | \$187,000.00 |
| OMNI-FUND, INC | 1 | \$308,750.00 |
| OPENGATE LOANS INC. | 1 | \$260,000.00 |
| OPTIMUM FIRST, INC. | 9 | \$2,546,404.00 |
| ORLANDO FINANCIAL CENTER, INC | 1 | \$248,000.00 |
| PACIFIC HORIZON BANCORP, INC. | 1 | \$462,000.00 |
| PACIFIC TRUST BANK | 4 | \$1,012,976.35 |
| PACIFICTRUSTBANK | 1 | \$150,501.48 |
| PARSONSFEDERALCREDITUNION | 1 | \$137,750.00 |
| PAVIA FINANCIAL SERVICES INC | 2 | \$588,800.00 |
| PERENNIAL FUNDING LLC | 1 | \$323,463.00 |
| PERENNIAL MORTGAGE, INC | 2 | \$544,000.00 |
| PERSONAL HOME MORTGAGE INC | 1 | \$200,000.00 |
| PHOENIX INFINITY FINANCIAL | 1 | \$352,000.00 |
| PILLAR MORTGAGE, LLC | 1 | \$120,000.00 |
| PIONEER MORTGAGE INC | 1 | \$113,500.00 |
| PJL FINANCIAL GROUP, INC. | 1 | \$135,500.00 |
| PLAINS COMMERCE BANK | 1 | \$307,255.97 |
| POLI MORTGAGE GROUP INC | 2 | \$495,825.00 |
| PRAIRIE MOUNTAIN BANK | 1 | \$126,400.00 |
| PRC FUNDING CORPORATION | 1 | \$196,000.00 |
| PREMIER HOME MORTGAGE INC | 2 | \$482,462.60 |
| PREMIER LENDING, INC | 6 | \$2,018,458.00 |
| PREMIER MORTGAGE NORTH DAKOTA | 1 | \$151,982.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$417,000.00 |
| PREOMORTGAGELLC | 1 | \$115,542.87 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC. | 1 | \$246,400.00 |
| PRIME MORTGAGE LLC | 1 | \$231,200.00 |
| PRIME TIME MORTGAGE CORPORATION | 1 | \$224,900.00 |
| PRO-ONE INVESTMENTS LTD | 1 | \$199,000.00 |
| PROFICIOMORTGAGEVENTURESLLC | 1 | \$382,124.41 |
| PROLENDING MORTGAGE, LLC | 1 | \$142,000.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$381,000.00 |
| PROSLER CORPORATION | 1 | \$200,000.00 |
| PROSPECT FINANCIAL GROUP INC. | 1 | \$353,000.00 |

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| PROSPECT MORTGAGE GROUP, INC. | 1 | \$300,000.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$300,000.00 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$347,500.00 |
| PRUDENTIAL BORROWING LLC | 1 | \$468,000.00 |
| PRUDLER FUNDING | 2 | \$416,520.00 |
| PRUDLERFUNDING | 1 | \$175,120.00 |
| QUALITY ONE MORTGAGE INC | 1 | \$152,000.00 |
| QUINTET MORTGAGE LLC | 1 | \$266,000.00 |
| QUINTETMORTGAGELLC | 1 | \$172,500.00 |
| RAMBER CORP | 1 | \$213,000.00 |
| RATE ONE FINANCIAL, INC. | 2 | \$702,000.00 |
| RATE RABBIT INC. | 1 | \$229,000.00 |
| RED ROCKS CREDIT UNION | 1 | \$268,500.00 |
| REDROCKSCREDITUNION | 1 | \$294,000.00 |
| REMINGTON MORTGAGE LTD | 2 | \$559,026.83 |
| RENEWLENDINGINC | 1 | \$118,824.69 |
| RESIDENT LENDING GROUP INC | 1 | \$140,000.00 |
| RESIDENTIAL FIRST MORTGAGE | 5 | \$2,224,000.00 |
| RESIDENTIALFIRSTMORTGAGE | 2 | \$869,000.00 |
| RESULT FINANCIAL CORP | 2 | \$695,000.00 |
| RGBW INC | 1 | \$175,205.00 |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$212,300.00 |
| ROCKRIVERFINANCIALINC | 1 | \$180,000.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$113,900.00 |
| ROYALUNITEDMORTGAGELLC | 1 | \$147,300.00 |
| RPM MORTGAGE INC | 3 | \$1,153,739.97 |
| RPM MORTGAGE INC | 2 | \$779,399.06 |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$268,000.00 |
| SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$416,385.67 |
| SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$334,000.00 |
| SANIBELCAPTIVACOMMUNITYBANK | 2 | \$596,000.00 |
| SAVERS HOME LOANS | 1 | \$175,900.00 |
| SCENIC OAKS FUNDING | 1 | \$182,600.00 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$180,000.00 |
| SEACOASTMORTGAGECORPORATION | 1 | \$113,000.00 |
| SECURE FINANCIAL SERVICES, INC. | 4 | \$1,338,070.00 |
| SECURITY STATE BANK & TRUST | 1 | \$244,000.00 |
| SELECT FINANCIAL MORTGAGE | 1 | \$348,000.00 |
| SELECTFINANCIALMORTGAGE | 1 | \$159,000.00 |
| SKAGIT STATE BANK | 1 | \$187,000.00 |
| SKY FINANCIAL SERVICES, INC. | 3 | \$887,100.00 |
| SKYFINANCIALSERVICESINC | 1 | \$355,500.00 |
| SKYLINE FINANCIAL CORPORATION | 3 | \$1,187,708.27 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$376,000.00 |

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| SOUTHWEST BANK | 2 | \$549,982.53 |
| SOUTHWESTERN MOR | 1 | \$470,900.00 |
| SOUTHWESTERN MORTGAGE COMPANY | 1 | \$382,000.00 |
| SPD MORTGAGE INC. | 1 | \$240,000.00 |
| STAR FINANCIAL | 2 | \$497,159.45 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$280,000.00 |
| STRATEGIC LENDING GROUP INC | 6 | \$1,748,802.26 |
| STRATEGICLENDINGGROUPINC | 1 | \$171,000.00 |
| STRATIS FINANCIAL CORP | 9 | \$3,162,600.00 |
| STRATISFINANCIALCORP | 1 | \$344,000.00 |
| SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$161,500.00 |
| SUNMORTGAGECOMPANYINC | 2 | \$570,000.00 |
| SUNSTREET MORTGAGE LLC | 1 | \$264,891.53 |
| SUPER RATE INC | 2 | \$719,600.00 |
| SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$320,000.00 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$264,800.00 |
| SVI CROUP INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 |
| SVI GROUP INC.,A CALIFORNIA CORPORATION. | 1 | \$265,000.00 |
| TASK MORTGAGE AND INVESTMENTS, INC | 1 | \$303,000.00 |
| TAYLOR MORRISON HOME FUNDING | 7 | \$2,107,204.00 |
| TAYLORMORRISONHOMEFUNDING | 2 | \$510,350.00 |
| TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$223,000.00 |
| TEXAS PREMIER MORTGAGE INC | 2 | \$397,425.00 |
| TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$417,000.00 |
| TEXAS STATE HOME LOANS, INC. | 2 | \$280,600.00 |
| TEXASLOANSTARINC | 1 | \$175,000.00 |
| THE BANK OF SAN ANTONIO | 1 | \$400,000.00 |
| THE EVEREST EQUITY COMPANY INC | 1 | \$405,000.00 |
| THE GFL CAPITAL GROUP, INC | 2 | \$316,000.00 |
| THE LOAN STORY | 3 | \$1,146,000.00 |
| THE OHIO STATE BANK | 1 | \$112,000.00 |
| TITAN MORTGAGE, INC. | 1 | \$385,000.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$331,310.74 |
| TOP ONE MORTGAGE | 4 | \$860,200.00 |
| TOP ONE MORTGAGE LLC | 1 | \$303,600.00 |
| TOPONEMORTGAGE | 2 | \$335,000.00 |
| TOWN AND COUNTRY MORTGAGE LENDERS | 1 | \$133,800.00 |
| TRI EMERALD FINANCIAL GROUP, INC | 1 | \$399,384.12 |
| TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$656,200.00 |
| UNITED AMERICAN MORTGAGE CORP | 18 | \$6,773,901.47 |
| UNITED MORTGAGE CORPORATION OF AMERICA | 1 | \$216,922.79 |
| UNITED PACIFIC REALTY & INVESTMENT INC | 2 | \$290,829.13 |
| UNITEDAMERICANMORTGAGECORP | 2 | \$590,000.00 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$385,942.13 |

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| | US WIDE FINANCIAL | 2 | \$427,000.00 |
| | US WIDE FINANCIAL LLC | 2 | \$487,438.42 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 2 | \$522,094.15 |
| | USA LENDING LLC | 2 | \$416,000.00 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$265,000.00 |
| | USALENDINGLLC | 1 | \$222,500.00 |
| | VALLEY MORTGAGE FINANCIAL L.L.C. | 1 | \$127,920.00 |
| | VENSTAR INVESTMENTS, INC. | 6 | \$1,598,000.00 |
| | VICTORIA FINANCIAL CORP | 27 | \$8,897,500.00 |
| | VICTORIAFINANCIALCORP | 4 | \$1,340,000.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$160,800.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$353,787.00 |
| | VISION MORTGAGE SERVICES CORP. | 1 | \$251,000.00 |
| | VISTA MORTGAGE GROUP, LLC | 1 | \$265,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,767,000.00 |
| | WALL FINANCIAL INC | 2 | \$653,437.04 |
| | WALLFINANCIALINC | 1 | \$240,000.00 |
| | WATERMARK CAPITAL INC | 4 | \$1,394,406.00 |
| | WATERMARKCAPITALINC | 1 | \$416,329.27 |
| | WEBER STATE FEDERAL CREDIT UNION | 1 | \$192,390.00 |
| | WESTERN BANCORP | 5 | \$1,614,352.93 |
| | WESTERN MORTGAGE CO | 1 | \$268,000.00 |
| | WESTERNBANCORP | 1 | \$325,117.44 |
| | WESTERNMORTGAGECO | 1 | \$326,000.00 |
| | WESTWOOD MORTGAGE INC | 1 | \$356,000.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$228,500.00 |
| | WOLSEY INC | 1 | \$189,500.00 |
| | WOOD AND HUSTON BANK | 1 | \$294,500.00 |
| | WORLD WIDE CREDIT CORPORATION | 2 | \$658,750.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$633,978.63 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$412,335.70 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$240,057.38 |
| | YUNICORN REALTY INC. | 1 | \$212,500.00 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$146,400.00 |
| | Unavailable | 9 | \$2,635,000.00 |
| Total | | 1,196 | \$338,266,893.16 |
| | | | |
| 3138W3UY7 | AMERICANMORTGAGEFINANCEINC | 1 | \$73,500.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$40,000.00 |
| | BCK CAPITAL INC | 1 | \$64,000.00 |
| | BROWARD BANK OF COMMERCE | 1 | \$73,000.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$60,000.00 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$70,700.00 |
| | DIRECT HOME LOANS, LLC | 1 | \$56,250.00 |

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| | EROICA ENTERPRISES, INC | 1 | \$62,500.00 |
| | FIRSTFINANCIALSERVICESINC | 1 | \$75,000.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$140,950.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$73,372.23 |
| | HAPO COMMUNITY CREDIT UNION | 1 | \$65,989.97 |
| | IAB FINANCIAL BANK | 1 | \$53,000.00 |
| | KOHLER CREDIT UNION | 1 | \$68,000.00 |
| | KOHLERCREDITUNION | 1 | \$65,200.00 |
| | LENDING SOLUTIONS INC | 4 | \$242,910.27 |
| | LENDINGSOLUTIONSINC | 5 | \$318,718.13 |
| | LINCOLN LENDING GROUP (THE) | 1 | \$67,000.00 |
| | MAPS CREDIT UNION | 1 | \$65,000.00 |
| | NORTHPOINTMORTGAGEINC | 1 | \$64,710.75 |
| | NORTHWEST PACIFIC MORTGAGE CORP | 1 | \$72,650.00 |
| | NORTHWESTEQUITYSOLUTIONSINC | 1 | \$74,500.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$60,000.00 |
| | PREFERREDHOMEMORTGAGELLC | 1 | \$60,000.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$136,647.00 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$67,703.39 |
| | SCENICOAKSFUNDING | 1 | \$74,640.00 |
| | STRATEGIC LENDING GROUP INC | 1 | \$68,287.56 |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$73,070.10 |
| | TOPONEMORTGAGE | 1 | \$71,086.00 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$75,000.00 |
| Total | | 40 | \$2,633,385.40 |
| | | | |
| 3138W3UZ4 | 1ST RATE HOME MORTGAGE, INC | 1 | \$80,300.00 |
| | 1STALLIANCEMORTGAGE | 1 | \$102,600.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$77,000.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$98,000.00 |
| | AMISTAD BANK | 1 | \$100,000.00 |
| | ARBORMORTGAGECORPORATION | 1 | \$104,350.93 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$100,200.00 |
| | BAILEYMORTGAGEENTERPRISESINC | 1 | \$79,500.00 |
| | BANKWEST, INC | 1 | \$97,000.00 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$92,350.00 |
| | BCKCAPITALINC | 1 | \$103,458.00 |
| | CENTRALSTATEMORTGAGE | 1 | \$82,500.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$95,000.00 |
| | CHRISTENSENFINANCIALINC | 1 | \$91,000.00 |
| | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$81,213.28 |
| | EMBASSY MORTGAGE GROUP, INC. | 1 | \$95,600.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$77,000.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$93,000.00 |

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| | FIRSTCHOICEMORTGAGEINC | 1 | \$84,000.00 |
| | FIRSTMORTGAGESOLUTIONSLLC | 1 | \$106,500.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$470,953.97 |
| | FREEDOMLENDINGLLC | 1 | \$100,000.00 |
| | FREEMAN FINANCIAL | 1 | \$77,000.00 |
| | FSGBANKNA | 1 | \$102,422.05 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 6 | \$612,700.00 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$109,878.52 |
| | GOLDWATERBANK | 1 | \$84,300.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$102,000.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$94,581.45 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$104,200.00 |
| | HOMETOWNMORTGAGECORP | 1 | \$98,780.56 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$108,500.00 |
| | IRONWOODMORTGAGELLC | 1 | \$80,000.00 |
| | KASH MORTGAGE GROUP INC. | 1 | \$76,000.00 |
| | LENDING SOLUTIONS INC | 6 | \$564,900.00 |
| | LENDINGSOLUTIONSINC | 5 | \$470,127.80 |
| | LEO MORTGAGE, INCORPORATED | 1 | \$90,000.00 |
| | LUCEYMORTGAGECORP | 1 | \$90,868.86 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | 1 | \$106,250.00 |
| | MILMAR FINANCIAL | 1 | \$99,300.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$101,200.00 |
| | PRAIRIE MOUNTAIN BANK | 1 | \$78,110.62 |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$929,963.82 |
| | ROYALUNITEDMORTGAGELLC | 6 | \$564,895.07 |
| | SANTO CRISTO FEDERAL CREDIT UNION | 1 | \$107,600.00 |
| | SKY FINANCIAL SERVICES, INC. | 1 | \$106,500.00 |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$77,908.68 |
| | TOP ONE MORTGAGE | 1 | \$104,000.00 |
| | WENDEBURG INTERESTS INC | 1 | \$79,647.53 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$80,000.00 |
| | Unavailable | 1 | \$106,000.00 |
| Total | | 83 | \$7,819,161.14 |
| 3138W3V34 | AXIAFINANCIALLLC | 1 | \$192,299.34 |
| | EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$193,479.72 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$155,285.76 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$514,937.91 |
| | GREENTREESERVICINGLLC | 1 | \$287,756.63 |
| | IMORTGAGE.COM, | 1 | \$209,148.27 |
| | PREFERRED MORTGAGE LENDERS GROUP | 1 | \$255,847.03 |

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| | SUCCESSMORTGAGEPARTNERSINC | 1 | \$225,571.69 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$221,440.48 |
| Total | | 11 | \$2,255,766.83 |
| 3138W3V42 | AMERICANFINANCIALLENDINGINC | 1 | \$114,841.56 |
| | APPLEDIRECTFUNDINGCORPORATION | 1 | \$264,634.90 |
| | CFFUNDINGCORPORATION | 1 | \$187,135.31 |
| | DIRECTORSFINANCIALGROUP | 1 | \$258,526.97 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,543,142.96 |
| | NATIONS LENDING, A CORPORATION. | 1 | \$148,554.12 |
| | NATIONSLENDINGCORP | 1 | \$239,269.89 |
| | SEATTLE'S BEST MORTGAEG, INC. | 1 | \$228,040.00 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$219,313.49 |
| Total | | 17 | \$3,203,459.20 |
| 3138W3V59 | AAA CAPITAL INVESTMENT, INC | 1 | \$80,000.00 |
| | ATLANTIC COAST MORTGAGE GROUP, INC. | 1 | \$70,888.00 |
| | BANKERS FUNDING FROUP, INC. | 1 | \$59,000.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$72,000.00 |
| | CHOICELENDINGCORP | 1 | \$57,300.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$55,800.00 |
| | EQUITABLEMORTGAGE | 1 | \$63,909.82 |
| | FEDERAL HILL MORTGAGE COMPANY, LLC | 1 | \$85,000.00 |
| | FELGEINTERNATIONALINC | 1 | \$44,441.29 |
| | FIDELITY STATE BANK & TRUST CO. | 1 | \$56,500.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$76,000.00 |
| | FIRSTPRIORITYFINANCIALINC | 1 | \$69,649.50 |
| | FIRSTVOLUNTEERBANK | 1 | \$77,897.29 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$288,752.49 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$62,250.00 |
| | HAPO COMMUNITY CREDIT UNION | 1 | \$78,660.00 |
| | HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$77,395.60 |
| | IDAHOLENDINGGROUPLLC | 1 | \$74,799.99 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$78,635.03 |
| | MAGNOLIAMORTGAGEINC | 1 | \$50,000.00 |
| | MEDALLIONMORTGAGECOMPANYLLC | 1 | \$41,163.91 |
| | MKLENDINGCORP | 1 | \$84,882.89 |
| | NATIONS LENDING CORP | 1 | \$48,840.00 |
| | NEWCORNERSTONEMORTGAGE | 1 | \$82,077.35 |
| | NOBLE HOME LOANS INC | 1 | \$46,500.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$81,881.85 |
| | PARAMOUNT FUNDING GROUP, INC | 1 | \$84,000.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$52,361.22 |

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| | PRW LENDING INC | 1 | \$48,750.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$80,000.00 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$69,766.48 |
| | SANIBELCAPTIVACOMMUNITYBANK | 1 | \$74,500.00 |
| | TEXASLOANSTARINC | 1 | \$59,416.16 |
| | WALCOTTTRUSTANDSAVINGSBANK | 1 | \$81,644.42 |
| Total | | 38 | \$2,514,663.29 |
| 3138W3V67 | 1STMORTGAGEBANKERSCORP | 1 | \$103,856.71 |
| | AAACAPITALINVESTMENTINC | 1 | \$106,353.27 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$98,000.00 |
| | AMERITRUSTMORTGAGEINC | 1 | \$93,471.04 |
| | CAPITALFINANCIALMORTGAGECORP | 1 | \$90,714.00 |
| | CHRISTENSENFINANCIALINC | 1 | \$100,841.41 |
| | ENTERPRISEBANKNATIONAL | 1 | \$98,866.65 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$486,860.49 |
| | FLAGSTAR BANK,FSB | 1 | \$97,498.85 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$87,803.20 |
| | GOOGAIN, INCA, A CALIFORNIA CORPORATION. | 1 | \$94,875.00 |
| | GREENTREESERVICINGLLC | 1 | \$95,057.87 |
| | GROUP2000REALESTATESERVICESINC | 1 | \$108,600.18 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$86,250.00 |
| | INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$87,658.91 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$92,625.00 |
| | LENDINGSOLUTIONSINC | 1 | \$91,400.00 |
| | PALLADIUMFINANCIALGROUPLLC | 1 | \$95,874.73 |
| | POLARISHOMEFUNDINGCORP | 1 | \$106,353.27 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC. | 1 | \$98,527.00 |
| | RENEWLENDINGINC | 1 | \$87,857.61 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$95,005.40 |
| | WILLAMETTEVALLEYBANK | 1 | \$100,754.62 |
| | Unavailable | 1 | \$88,916.33 |
| Total | | 28 | \$2,694,021.54 |
| 3138W3V75 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$780,598.37 |
| | LENDING SOLUTIONS INC | 1 | \$324,600.00 |
| Total | | 4 | \$1,105,198.37 |
| 3138W3V83 | BLUEBRICKFINANCIALLLC | 1 | \$162,300.20 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,037,611.72 |
| | OPTIMUMFIRSTINC | 1 | \$153,810.65 |
| Total | | 8 | \$1,353,722.57 |

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| 3138W3V91 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$511,997.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$291,903.97 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDA INC | 1 | \$256,469.44 |
| | RENEW LENDING, INC. | 1 | \$202,500.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$307,000.00 |
| | Unavailable | 1 | \$303,026.94 |
| Total | | 7 | \$1,872,897.35 |
| 3138W3WA7 | ALKAN MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$58,727.71 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$75,352.88 |
| | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$57,200.00 |
| | FEDERALHILLMORTGAGECOMPANYLLC | 1 | \$41,199.28 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$580,097.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 2 | \$149,250.00 |
| | HOMETOWNMORTGAGECOMPANYINC | 1 | \$73,511.57 |
| | LAKESIDEMORTGAGECOMPANY | 1 | \$68,000.00 |
| | LENDINGSOLUTIONSINC | 1 | \$43,446.51 |
| | ROCK RIVER FINANCIAL, INC | 1 | \$48,675.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$84,495.98 |
| | THEMORTGAGEFIRMINC | 1 | \$78,333.00 |
| | TRUSTMORTGAGELENDINGCORP | 1 | \$55,032.25 |
| | VENTAFINANCIALGROUPINC | 1 | \$66,220.29 |
| | WESTERNMORTGAGECO | 1 | \$70,300.00 |
| | WILLOWBENDMORTGAGECOMPANYLLC | 1 | \$79,300.00 |
| Total | | 26 | \$1,629,141.47 |
| 3138W3WB5 | BUENAVISTALENDINGGROUPLLC | 1 | \$117,600.00 |
| | CHRISTENSENFINANCIALINC | 1 | \$115,854.06 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$472,710.42 |
| | FRESNO FIRST BANK | 1 | \$123,750.00 |
| | LENDING SOLUTIONS INC | 1 | \$122,500.00 |
| | OPTIMUM FIRST, INC. | 1 | \$125,000.00 |
| | SOUTHDADEMORTGAGEGROUPINC | 1 | \$112,500.00 |
| | THELENDINGFIRMLLC | 1 | \$114,316.58 |
| Total | | 11 | \$1,304,231.06 |
| 3138W3WC3 | COUNTRYCLUBMORTGAGEINC | 1 | \$91,213.79 |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC. | 1 | \$93,000.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$770,944.21 |
| | HOMETOWNEQUITYMORTGAGEOFSTLOUISINC | 1 | \$91,031.47 |
| | LENDINGSOLUTIONSINC | 1 | \$101,372.30 |

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| | MID VALLEY SERVICES INC | 1 | \$94,880.48 |
| | MOUNTAIN NATIONAL BANK, A NATIONAL BANK | 1 | \$102,188.29 |
| | RCFCINC | 1 | \$87,775.18 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$101,125.51 |
| | SILVERSTONEMORTGAGEINC | 1 | \$94,029.24 |
| | SPECTRAMORTGAGECORPORATION | 1 | \$86,693.28 |
| | SUNSTREETMORTGAGELLC | 1 | \$108,616.29 |
| | Unavailable | 1 | \$99,874.18 |
| Total | | 20 | \$1,922,744.22 |
| | | | |
| 3138W3WD1 | FLAGSTAR BANK, FSB | 1 | \$379,336.15 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$642,319.44 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$129,840.16 |
| Total | | 6 | \$1,151,495.75 |
| | | | |
| 3138W3WE9 | BOURGEOISASSOCIATESMORTGAGELLC | 1 | \$141,750.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$538,652.33 |
| | HOMEFIRSTMORTGAGECORP | 1 | \$139,264.56 |
| | MICHIGAN UNITED MORTGAGE LLC | 1 | \$125,100.00 |
| | TOLLESONFAMILYMORTGAGELLC | 1 | \$131,977.88 |
| Total | | 8 | \$1,076,744.77 |
| | | | |
| 3138W3WF6 | AAACAPITALINVESTMENTINC | 1 | \$160,802.03 |
| | CLASSICNYMORTGAGELLC | 1 | \$153,556.56 |
| | CONSUMERTRUSTMORTGAGECORPORATION | 1 | \$161,796.44 |
| | FIRSTPRIORITYFINANCIALINC | 1 | \$153,560.95 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$471,485.00 |
| | GRAND CASTLE, INC. | 1 | \$160,000.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$167,576.42 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$152,000.00 |
| | RGBW INC | 1 | \$161,415.00 |
| Total | | 11 | \$1,742,192.40 |
| | | | |
| 3138W3WG4 | C2 FINANCIAL CORPORATION | 1 | \$180,000.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$457,228.85 |
| | FLAGSTAR BANK,FSB | 1 | \$430,731.84 |
| | HKH AND ASSOCIATES | 1 | \$398,000.00 |
| | INDEPENDENT BANK | 1 | \$184,000.00 |
| | JJST CORPORATION | 1 | \$231,504.00 |
| | REAL ESTATE LOAN 4U | 1 | \$247,500.00 |
| | REALTIWORKSINC | 3 | \$733,376.16 |
| | US LENDING & COMPANY, INC | 1 | \$240,000.00 |

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|--------------|--|--|-----------|-----------------------|
| Total | | | 12 | \$3,102,340.85 |
| 3138W3WH2 | ISTRATEHOMEMORTGAGEINC | | 1 | \$241,646.15 |
| | ABSOLUTE HOME MORTGAGE CORP | | 1 | \$234,894.92 |
| | ADVANTAGEMORTGAGECOMPANYOFMICHIGAN | | 1 | \$147,320.70 |
| | AMERICANLIBERTYMORTGAGEINC | | 1 | \$225,063.28 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | | 1 | \$131,219.00 |
| | BANKS OF WISCONSIN | | 1 | \$126,000.00 |
| | BARRONS MORTGAGE GROUP, LTD. | | 1 | \$169,750.00 |
| | BMREALESTATESERVICESINC | | 1 | \$390,923.24 |
| | C2 FINANCIAL CORPORATION | | 1 | \$296,000.00 |
| | CBM MORTGAGE, LLC | | 1 | \$126,350.00 |
| | EMERY FEDERAL CREDIT UNION | | 1 | \$233,500.00 |
| | FIRSTPRIORITYFINANCIALINC | | 1 | \$352,000.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 4 | \$718,407.70 |
| | FRANKLINLOANCORPORATION | | 1 | \$224,997.93 |
| | GREEN TREE SERVICING LLC | | 1 | \$247,000.00 |
| | HARBOR COMMUNITY BANK | | 1 | \$118,075.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | | 1 | \$206,551.44 |
| | HERITAGE BANK OF NEVADA | | 1 | \$136,900.00 |
| | INFINITY FUNDING PLC | | 1 | \$211,000.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | | 1 | \$238,850.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | | 1 | \$233,900.00 |
| | JLBCORPORATION | | 1 | \$218,976.93 |
| | LOTA FINANCIAL GROUP INC | | 1 | \$134,300.00 |
| | MIDVALLEYSERVICESINC | | 1 | \$157,000.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | | 1 | \$195,100.00 |
| | NETWORKCAPITALFUNDINGCORPORATION | | 2 | \$491,250.39 |
| | NORTH AMERICAN SAVINGS BANK | | 1 | \$372,780.00 |
| | NORTHPOINTMORTGAGEINC | | 1 | \$122,850.00 |
| | OPTIMUMFIRSTINC | | 1 | \$151,077.10 |
| | PLATINUM MORTGAGE NETWORK | | 1 | \$246,500.00 |
| | RATERABBITINC | | 1 | \$319,519.17 |
| | RESOURCE LENDERS INC | | 1 | \$176,128.40 |
| | RJS, INC. | | 1 | \$189,900.00 |
| | SACRAMENTO1STMORTGAGEINC | | 1 | \$187,723.03 |
| | SENTRIXFINANCIALSERVICESINC | | 1 | \$345,849.83 |
| Total | | | 39 | \$8,319,304.21 |
| 3138W3WJ8 | AAXY, LLC | | 1 | \$81,000.00 |
| | ALLIED MORTGAGE GROUP, INC | | 1 | \$83,200.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | | 1 | \$77,700.00 |
| | AMERICANMORTGAGELOANSERVICESLLC | | 1 | \$46,500.00 |
| | AYRES FINANCIAL ADVISORS INC | | 1 | \$79,900.00 |

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| BANKERS FUNDING GROUP, INC. | 1 | \$71,970.05 |
| BANKLINEMORTGAGECORPORATION | 1 | \$50,000.00 |
| BANKOFNEBRASKA | 1 | \$84,754.21 |
| BAY TO BAY LENDING | 1 | \$56,325.00 |
| BCK CAPITAL INC | 1 | \$59,000.00 |
| BCKCAPITALINC | 1 | \$80,400.00 |
| C.B. LOANS.COM | 1 | \$51,000.00 |
| CENTRAL STATE MORTGAGE | 1 | \$85,000.00 |
| EMC EQUITY MORTGAGE CONSULTING SERVICES INC | 1 | \$77,600.00 |
| EMERY FEDERAL CREDIT UNION | 1 | \$79,000.00 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 3 | \$227,879.29 |
| FAIRVIEW LENDING, INC | 1 | \$52,800.00 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$82,438.05 |
| FDB MORTGAGE | 1 | \$73,000.00 |
| FINANCE 1, LLC | 2 | \$126,000.00 |
| FIRST CUMBERLAND MORTGAGE, LLC | 1 | \$65,000.00 |
| FIRST EMPIRE FUNDING CORP | 1 | \$72,668.90 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$570,330.78 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 2 | \$127,086.00 |
| FLAGSTAR BANK,FSB | 1 | \$47,058.11 |
| GENEVA FINANCIAL LLC | 1 | \$75,000.00 |
| GENEVAFINANCIALLLC | 2 | \$136,120.33 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$199,749.99 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$76,000.00 |
| GRANITE STATE MORTGAGE CORP. | 1 | \$75,500.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$76,000.00 |
| HAMPTON ROADS MORTGAGE CORPORATION | 1 | \$56,600.00 |
| HITECHMORTGAGEINC | 1 | \$81,000.00 |
| HOMESITEMORTGAGECORP | 1 | \$73,693.34 |
| IDAHO FIRST BANK | 1 | \$40,575.00 |
| IDAHOFIRSTBANK | 1 | \$47,250.00 |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$53,800.00 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$57,750.00 |
| IRONWOOD MORTGAGE LLC | 1 | \$80,500.00 |
| KOHLER CREDIT UNION | 1 | \$71,000.00 |
| LENDING SOLUTIONS INC | 4 | \$295,750.00 |
| LENDINGSOLUTIONSINC | 1 | \$52,000.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$40,762.00 |
| MORTGAGEFINANCIALGROUPINC | 1 | \$63,907.62 |
| MOUNTAIN NATIONAL BANK | 1 | \$83,800.00 |
| PARK AVENUE MORTGAGE CENTER | 2 | \$164,700.00 |
| PARK SHORE MORTGAGE CORP | 1 | \$45,500.00 |
| REGENT FINANCIAL GROUP INC | 2 | \$162,600.00 |

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| | ROYAL UNITED MORTGAGE LLC | 1 | \$81,700.00 |
| | SHAH MORTGAGES, INC. | 1 | \$82,000.00 |
| | SOUTHWESTERN MOR | 1 | \$75,000.00 |
| | STRINGERENTERPRISESINC | 1 | \$56,917.73 |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$77,887.42 |
| | TRUE NORTH MORTGAGE, LLC | 1 | \$73,920.00 |
| Total | | 73 | \$5,064,593.82 |
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| 3138W3WK5 | AAA CAPITAL INVESTMENT, INC | 1 | \$97,000.00 |
| | AAXY LLC, DBA AAXY MORTGAGE | 1 | \$102,900.00 |
| | ACCESS BANK | 1 | \$100,000.00 |
| | ALLWESTERNMORTGAGEINC | 1 | \$105,000.00 |
| | AMERICANMORTGAGEINC | 1 | \$106,845.56 |
| | ANN ARBOR STATE BANK | 1 | \$102,345.62 |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$103,000.00 |
| | ATLANTIC COAST MORTGAGE GROUP, INC. | 1 | \$90,000.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$99,000.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$102,300.00 |
| | CAPITAL CITY MORTGAGE, INC | 1 | \$92,133.00 |
| | CITIZENS BANK | 1 | \$107,000.00 |
| | COASTAL LENDING SERVICES INC | 1 | \$87,500.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$97,000.00 |
| | CRYSTALCLEARMORTGAGELLC | 1 | \$100,000.00 |
| | DREAMLINE MORTGAGE INC | 1 | \$96,000.00 |
| | DYBNFINANCIALCORPORATION | 1 | \$107,469.65 |
| | EASY MORTGAGE, INC | 2 | \$199,000.00 |
| | EASYMORTGAGEINC | 1 | \$110,000.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$88,800.00 |
| | EMPIREAMERICA | 1 | \$90,000.00 |
| | EQUITABLE HOME MORTGAGE INC | 1 | \$86,236.27 |
| | FAIRVIEW LENDING, INC | 1 | \$110,000.00 |
| | FIRST COMMUNITY BANK, NA | 1 | \$101,436.58 |
| | FIRST OHIO HOME FINANCE INC. | 1 | \$107,000.00 |
| | FIRSTCAPITALLENDINGGROUPINC | 1 | \$98,357.82 |
| | FIRSTOHIOHOMEFINANCEINC | 3 | \$279,493.25 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,172,176.63 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$97,250.00 |
| | GENEVA FINANCIAL LLC | 1 | \$108,800.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$94,500.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$520,850.00 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$100,000.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$104,542.31 |
| | HI-TECH MORTGAGE | 1 | \$98,910.00 |
| | HOME FINANCING INC | 1 | \$93,162.55 |

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| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC. | 1 | \$95,507.00 |
| | HOUSTON HOME LOAN INC | 1 | \$90,400.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$96,447.97 |
| | IDAHOFIRSTBANK | 1 | \$104,741.86 |
| | INTEGRITYMORTGAGEFINANCIALINC | 1 | \$109,370.00 |
| | INVICTA MORTGAGE GROUP | 1 | \$105,600.00 |
| | JLBCORPORATION | 1 | \$106,654.36 |
| | K & B CAPITAL CORP | 1 | \$99,846.03 |
| | LEND SMART MORTGAGE LLC | 1 | \$98,000.00 |
| | LENDING SOLUTIONS INC | 3 | \$288,100.00 |
| | LENDINGSOLUTIONSINC | 2 | \$198,000.00 |
| | MARION AND POLK SCHOOLS CREDIT UNION | 2 | \$202,700.00 |
| | MUTUAL FINANCIAL CORPORATION | 1 | \$86,800.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$200,600.00 |
| | NEWEXECUTIVEMORTGAGELLC | 1 | \$94,905.00 |
| | OMNI-FUND, INC | 1 | \$95,000.00 |
| | OPTIMUM FIRST, INC. | 1 | \$110,000.00 |
| | PACIFICRESIDENTIALMORTGAGELLC | 1 | \$109,010.22 |
| | PALLADIUMFINANCIALGROUPLLC | 1 | \$96,000.00 |
| | PARK AVENUE MORTGAGE CENTER | 2 | \$193,600.00 |
| | PLATINUM MORTGAGE NETWORK | 1 | \$106,500.00 |
| | PREMIER MORTGAGE LLC | 1 | \$103,500.00 |
| | PRIORITYLENDING | 1 | \$99,943.48 |
| | QUALITY ONE MORTGAGE INC | 1 | \$105,300.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$205,602.00 |
| | ROYALUNITEDMORTGAGELLC | 2 | \$185,352.68 |
| | RUBICONMORTGAGEADVISORSLLC | 1 | \$91,459.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$87,500.00 |
| | SELECT ONE MORTGAGE INC | 1 | \$100,880.00 |
| | STRATISFINANCIALCORP | 1 | \$104,848.45 |
| | SUSQUEHANNALENDINGGROUPINC | 1 | \$94,500.00 |
| | SYNERGY CAPITAL LENDING, INC | 1 | \$93,750.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$98,124.00 |
| | TEXASSTATEHOMELOANSINC | 1 | \$94,000.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$107,250.00 |
| | TROPICALFINANCIALCREDITUNION | 1 | \$108,500.00 |
| | ULSTERMORTGAGECORP | 1 | \$100,000.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$108,000.00 |
| | VINSONMORTGAGESERVICESINC | 1 | \$100,000.00 |
| | WATERMARKCAPITALINC | 1 | \$102,861.40 |
| | WESTERN MORTGAGE CO | 1 | \$107,654.58 |
| Total | | 103 | \$10,242,817.27 |
| 3138W3WL3 | 1ST EAGLE MORTGAGE, INC. | 2 | \$592,000.00 |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$917,000.00 |

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| AAA SOUTHERN NEW ENGLAND BANK | 1 | \$150,000.00 |
| AAXY, LLC | 2 | \$827,000.00 |
| ACG FUNDING INC. | 3 | \$943,000.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$402,000.00 |
| ACTIVUS HOME LOANS | 16 | \$5,641,100.00 |
| AD BILICH INC | 7 | \$2,203,600.00 |
| ADK FINANCIAL GROUP INC | 2 | \$647,231.99 |
| ADVANCED MORTGAGE PLANNERS, INC. | 1 | \$170,000.00 |
| ADVANTAGE COLORADO INC | 2 | \$378,250.00 |
| ALLSTATE LENDING GROUP, INC | 1 | \$480,000.00 |
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$496,234.77 |
| AMERICA'S MONEY SOURCE, INC | 1 | \$412,500.00 |
| AMERICAN FINANCIAL LENDING INC | 1 | \$158,000.00 |
| AMERICAN KEN INC | 1 | \$453,000.00 |
| AMERICAN LIBERTY MORTGAGE, INC. | 3 | \$857,400.00 |
| AMERICAN MORTGAGE INC | 4 | \$1,459,000.00 |
| AMERICAN MTG & EQ | 1 | \$383,382.35 |
| AMERICAN MTG & EQUITY CONSULTANTS | 1 | \$141,400.00 |
| AMERICAN PREFERRED LENDING | 6 | \$1,446,500.00 |
| AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$525,000.00 |
| AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$398,533.00 |
| AMERICOR MORTGAGE INC | 2 | \$581,925.00 |
| AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION | 1 | \$191,000.00 |
| ANDERSON FINANCIAL GROUP INC., THE | 4 | \$1,072,703.00 |
| ANN ARBOR STATE BANK | 1 | \$336,000.00 |
| ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$417,000.00 |
| APPLE DIRECT FUNDING CORPORATION | 1 | \$223,000.00 |
| APPLE MORTGAGE CORP. | 1 | \$370,000.00 |
| ARIZONA MORTGAGE SPECIALISTS | 1 | \$135,920.00 |
| ATLANTIC MORTGAGE SERVICES INC | 1 | \$138,000.00 |
| AUDUBON SAVINGS BANK | 1 | \$249,211.97 |
| AUGUSTA FINANCIAL, INC. | 8 | \$2,471,997.97 |
| AXIA FINANCIAL LLC | 1 | \$165,377.04 |
| BAILEY MORTGAGE ENTERPRISES, INC. | 1 | \$127,000.00 |
| BALLARD MORTGAGE COMPANY | 1 | \$450,000.00 |
| BANK OF JACKSON HOLE | 1 | \$327,472.42 |
| BANK OF MONTANA | 2 | \$490,000.00 |
| BANKERS FUNDING GROUP, INC. | 4 | \$1,037,600.00 |
| BANKLINE MORTGAGE CORPORATION | 2 | \$385,420.00 |
| BANKWEST, INC | 1 | \$120,000.00 |
| BAY CITIES FUNDING CORPORATION | 3 | \$1,116,000.00 |
| BEST MORTGAGE , INC | 1 | \$359,500.00 |
| BI-COASTAL MORTGAGE | 1 | \$357,600.00 |
| BLUE BRICK FINANCIAL LLC | 10 | \$2,679,621.00 |

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| BUYERS HOME MORTGAGE, INC | 1 | \$225,000.00 |
| C2 FINANCIAL CORPORATION | 1 | \$225,000.00 |
| CA LENDING INC | 2 | \$757,500.00 |
| CALABASAS FUNDING CORP | 8 | \$2,499,826.39 |
| CALIFORNIA CONSUMER LENDING | 1 | \$415,000.00 |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$417,000.00 |
| CAMBRIA FINANCIAL GROUP LLC | 4 | \$1,325,750.00 |
| CAPITAL CITY MORTGAGE, INC | 1 | \$400,200.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$334,000.00 |
| CAPITAL FINANCIAL BANCORP INC | 1 | \$230,800.00 |
| CARDINAL MORTGAGE CORP. | 1 | \$308,000.00 |
| CARROLL BANK & TRUST | 1 | \$356,250.00 |
| CASCADE MORTGAGE INC | 1 | \$180,000.00 |
| CATALYST LENDING INC | 5 | \$1,533,939.73 |
| CBC NATIONAL BANK | 2 | \$470,673.60 |
| CENTRAL FINANCIAL GROUP, INC. | 1 | \$264,000.00 |
| CHARTERBANK | 1 | \$132,781.39 |
| CHRISTENSEN FINANCIAL INC | 1 | \$156,000.00 |
| CITY VIEW GROUP LLC | 1 | \$276,750.00 |
| CITYBROOK CORP | 1 | \$313,500.00 |
| CLARK FINANCIAL GROUP LLC | 1 | \$175,300.00 |
| CLARK/ALLENBACH GROUP | 1 | \$267,400.00 |
| COLONIAL MORTGAGE CORPORATION | 1 | \$272,000.00 |
| COLORADO CAPITAL GROUP LLC | 1 | \$234,320.00 |
| COLUMBUS FIRST BANK | 1 | \$188,000.00 |
| COMMUNITY BANK | 1 | \$341,449.91 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$248,000.00 |
| CORBY MORTGAGE SERVICES INC | 1 | \$354,800.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$425,100.00 |
| COUNSELORS MORTGAGE CORP | 2 | \$540,000.00 |
| CROSSMARK FINANCIAL CORPORATION | 2 | \$460,000.00 |
| CRYSTAL CLEAR MORTGAGE, LLC | 3 | \$818,900.00 |
| CUMMINGS FINANCIAL, LLC | 1 | \$205,000.00 |
| CUSTOM LENDING GROUP, INC | 1 | \$380,000.00 |
| DESERET FIRST CREDIT UNION | 3 | \$562,151.47 |
| DIRECTORS FINANCIAL GROUP | 3 | \$726,000.00 |
| DLJ FINANCIAL, INC. | 6 | \$2,063,000.00 |
| DOMINION CAPITAL MORTGAGE INC. | 4 | \$1,092,500.00 |
| DYBN FINANCIAL CORPORATION | 3 | \$859,855.00 |
| DYNAMIC MORTGAGE SERVICES CORP | 1 | \$221,000.00 |
| E-TENG CORP | 2 | \$592,000.00 |
| EAST COAST CAPITAL CORP | 1 | \$369,750.00 |
| EAST STAR MORTGAGE | 2 | \$530,000.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$207,678.00 |
| EMBASSY FUNDING LLC | 1 | \$258,400.00 |

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| EMERALD 2000 GROUP | 4 | \$1,040,000.00 |
| EMERY FEDERAL CREDIT UNION | 1 | \$174,300.00 |
| EMPIREAMERICA | 2 | \$414,250.00 |
| EQUITABLE HOME MORTGAGE INC | 1 | \$417,000.00 |
| EQUITABLE MORTGAGE CORP - BRANCH | 1 | \$375,000.00 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI COPROATION. | 1 | \$208,000.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$112,645.40 |
| EXCHANGE BANK | 4 | \$908,750.00 |
| EXECUTIVE NATIONAL BANK | 1 | \$376,800.00 |
| FAIRWAY ASSET CORPORATION | 2 | \$492,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$888,478.91 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$680,336.61 |
| FAMILY HOME LOAN CENTER INC | 1 | \$277,300.00 |
| FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION | 1 | \$280,250.00 |
| FEDERATED MORTGAGE CORP. | 2 | \$651,000.00 |
| FFSI OF NC, INC | 1 | \$225,636.49 |
| FFSI, INC. | 1 | \$346,700.00 |
| FFSI, INC., A CORPORATION. | 1 | \$212,000.00 |
| FFSI, INC., A CORPORATION | 2 | \$376,237.17 |
| FFSI, INC., A CORPORATION. | 1 | \$219,638.38 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$416,342.58 |
| FINANCIAL DYNAMICS, INC | 2 | \$537,000.00 |
| FIRST AMERICAN HOME LOANS, INC | 1 | \$519,750.00 |
| FIRST CAPITAL LENDING GROUP, INC. | 2 | \$721,500.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$200,550.00 |
| FIRST CUMBERLAND MORTGAGE, LLC | 1 | \$115,200.00 |
| FIRST FINANCIAL SERVICES, INC | 25 | \$7,142,086.83 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$552,650.00 |
| FIRST LIBERTY MORTGAGE COMPANY, LLC | 1 | \$500,000.00 |
| FIRST NEW ENGLAND MORTGAGE, LLC | 1 | \$314,000.00 |
| FIRST OHIO HOME FINANCE INC. | 2 | \$359,971.00 |
| FIRST OPTION MORTGAGE, LLC | 3 | \$828,200.00 |
| FIRST PROFESSIONAL FINANCE CORPORATION | 1 | \$125,000.00 |
| FIRST VOLUNTEER BANK | 2 | \$462,000.00 |
| FLAGSTAR BANK, FSB | 1 | \$202,000.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$5,675,429.07 |
| FLAGSTAR BANK,FSB | 2 | \$439,500.00 |
| FLAGSTONE FIHANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$212,000.00 |
| FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$413,800.00 |
| FRANK J WEAVER, INC | 1 | \$166,500.00 |
| FRANKLIN MORTGAGE CORP | 1 | \$209,500.00 |
| FREEDOM LENDING LLC | 2 | \$382,000.00 |

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| FRONTLINE FINANCIAL LLC | 1 | \$295,000.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$240,000.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$628,000.00 |
| GENEVA FINANCIAL LLC | 1 | \$266,000.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$602,600.00 |
| GIANT REALTY INCORPORATED | 1 | \$205,000.00 |
| GL FINANCIAL SERVICES, LLC | 1 | \$417,000.00 |
| GLOBAL LENDING SOLUTIONS, INC. | 1 | \$191,900.00 |
| GMS FUNDING LLC, A SOUTH CAROLINA LLC. | 1 | \$153,268.81 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 14 | \$2,939,800.00 |
| GOLDWATER BANK | 5 | \$1,560,300.00 |
| GOOGAIN, INC | 11 | \$3,722,250.00 |
| GRAND CASTLE, INC. | 2 | \$549,250.00 |
| GRANITE STATE MORTGAGE CORP. | 1 | \$219,000.00 |
| GREEN APPLE MORTGAGE STUDIO, INC | 1 | \$128,000.00 |
| GREEN HAVEN CAPITAL, INC | 1 | \$301,200.00 |
| GROUP 2000 REAL ESTATE SERVICES INC. | 1 | \$254,000.00 |
| GUARANTY FEDERAL MORTGAGE | 1 | \$216,750.00 |
| HERITAGE BANK OF NEVADA | 2 | \$540,000.00 |
| HOMEFIRST MORTGAGE CORP | 1 | \$412,000.00 |
| HOMELINK MORTGAGE INC | 3 | \$754,650.00 |
| HOMELOANS R US, INC | 1 | \$208,000.00 |
| HOMEOWNERS MORTGAGE OF AMERICA INC | 2 | \$332,107.21 |
| HOME PROMISE CORPORATION | 1 | \$303,500.00 |
| HORRY COUNTY STATE BANK | 2 | \$385,000.00 |
| HUNTER FINANCIAL GROUP LLC | 2 | \$513,250.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$403,324.00 |
| HURON VALLEY FINANCIAL | 2 | \$559,500.00 |
| ICON CAPITAL GROUP INC | 1 | \$621,519.11 |
| IKON FINANCIAL GROUP, LLC | 1 | \$396,000.00 |
| ILTIS LENDING GROUP, INC. | 1 | \$325,000.00 |
| INFINITY FUNDING PLC | 1 | \$250,000.00 |
| INLAND MORTGAGE INC | 1 | \$318,250.00 |
| INSPIRA GROUP, INC | 1 | \$476,000.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$315,000.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$398,250.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$335,956.73 |
| IPACIFIC CAPITAL, INC. | 1 | \$284,000.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$220,000.00 |
| JEFFERSON BANK OF FLORIDA | 1 | \$178,000.00 |
| JJST CORPORATION | 1 | \$320,000.00 |
| JOURNEY FINANCIAL, INC. | 4 | \$1,271,200.00 |
| K & B CAPITAL CORP | 2 | \$536,800.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$273,600.00 |

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| KANZA BANK | 1 | \$145,350.00 |
| KELLY MORTGAGE AND REALTY INC | 1 | \$315,200.00 |
| KEYSTONE BANK | 1 | \$270,500.00 |
| LAKE ERIE MORTGAGE | 1 | \$157,250.00 |
| LEGACY HOME LOANS INC | 1 | \$440,000.00 |
| LEND TO AMERICA INC | 1 | \$354,000.00 |
| LENDING SOLUTIONS INC | 7 | \$1,214,750.00 |
| LEXINGTON MORTGAGE CORPORATION | 2 | \$500,000.00 |
| LIBERTY CAPITAL FINANCIAL, INC. | 1 | \$399,250.00 |
| LIBERTY MORTGAGE LENDING | 1 | \$202,000.00 |
| LOTA FINANCIAL GROUP INC | 2 | \$559,250.00 |
| LOUISIANA MORTGAGE LENDERS, LLC | 1 | \$357,500.00 |
| LUCEY MORTGAGE CORP | 3 | \$571,500.00 |
| M2 LENDING SOLUTIONS, LLC | 1 | \$158,000.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$267,559.48 |
| MAJOR SAVINGS INC | 1 | \$132,500.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$411,365.65 |
| MARION AND POLK SCHOOLS CREDIT UNION | 1 | \$256,000.00 |
| MARITA VALENTI, INC | 1 | \$417,000.00 |
| MARKETLINE MORTGAGE, LLC | 1 | \$388,000.00 |
| MARVEL FINANCIAL INC | 2 | \$759,000.00 |
| MAS ASSOCIATES LLC | 2 | \$353,450.00 |
| MATTAMY HOME FUNDING, LLC | 2 | \$455,116.00 |
| MAXREAL CUPERTINO | 1 | \$294,000.00 |
| MCGLONE MORTGAGE | 14 | \$3,514,335.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$311,508.98 |
| MEGASTAR FINANCIAL CORP | 1 | \$205,946.16 |
| MELBOURNE FINANCIAL CORPORATION | 1 | \$141,000.00 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$134,474.03 |
| METROPOLITAN HOME MORTGAGE INC | 2 | \$726,591.54 |
| MEYERS FUNDING, INC | 1 | \$150,000.00 |
| MGM LENDERS, INC. | 1 | \$236,635.42 |
| MORTGAGE ASSOCIATES INC | 1 | \$347,000.00 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$320,000.00 |
| MORTGAGE DEPOT OF SOUTH FLORIDA LLC | 1 | \$134,400.00 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$237,509.00 |
| MORTGAGES FOR U LLC | 1 | \$136,628.14 |
| NAL FINANCIAL | 2 | \$640,000.00 |
| NATIONS LENDING CORP | 1 | \$294,600.00 |
| NATIONS LENDING CORPORATION OF OHIO, A CORPORATION. | 1 | \$168,702.00 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$223,650.00 |
| NATIONS MORTGAGE CAPITAL INC | 1 | \$312,000.00 |
| NEIGHBORHOOD MORTGAGE, LLC | 1 | \$284,500.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 12 | \$2,876,700.00 |

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| NEW VIEW MORTGAGE CORP. | 1 | \$279,136.48 |
| NOBLE LENDING GROUP, INC | 1 | \$292,500.00 |
| NORTCO INC. | 1 | \$250,000.00 |
| NORTHPOINT MORTGAGE INC | 1 | \$414,000.00 |
| NORTHWEST PACIFIC MORTGAGE CORP | 1 | \$187,850.00 |
| NP INC | 2 | \$331,970.00 |
| NW LENDING, INC | 2 | \$762,000.00 |
| OCEAN MORTGAGE CORP | 1 | \$417,000.00 |
| OMNI-FUND, INC | 3 | \$945,000.00 |
| OPENGATE LOANS INC. | 2 | \$719,300.00 |
| OPTIMUM FIRST, INC. | 5 | \$1,261,000.00 |
| ORLANDO FINANCIAL CENTER, INC | 1 | \$186,200.00 |
| PACIFIC COAST HOME LOANS & REALTY, INC | 1 | \$219,700.00 |
| PACIFIC TRUST BANK | 1 | \$222,162.01 |
| PAR EAST MORTGAGE CO INC | 1 | \$417,000.00 |
| PARADISE BANK | 2 | \$577,155.00 |
| PEOPLES BANK | 1 | \$167,735.14 |
| PEOPLES DISCOUNT MORTGAGE INC. | 1 | \$160,500.00 |
| PERENNIAL MORTGAGE, INC | 1 | \$227,000.00 |
| PIONEER MORTGAGE INC | 1 | \$254,400.00 |
| PLAINS COMMERCE BANK | 1 | \$178,072.49 |
| PLN ASSOCIATES INC | 1 | \$265,000.00 |
| POLI MORTGAGE GROUP INC | 1 | \$399,000.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$337,600.00 |
| POWER CHOICE MORTGAGE | 2 | \$656,540.00 |
| PRAIRIE MOUNTAIN BANK | 1 | \$153,000.00 |
| PREMIER LENDING, INC | 1 | \$399,000.00 |
| PREMIER MORTGAGE CORP | 1 | \$299,920.00 |
| PREMIER MORTGAGE RESOURCES LLC | 3 | \$1,012,800.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$162,897.00 |
| PRIORITY LENDING MORTGAGE CORPORATION | 3 | \$806,000.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$224,000.00 |
| PROSLER CORPORATION | 1 | \$183,200.00 |
| PROSPECT FINANCIAL GROUP INC. | 2 | \$593,000.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$137,000.00 |
| PRUDENTIAL MORTGAGE SERVICES LLC | 1 | \$250,750.00 |
| PRUDLER FUNDING | 1 | \$464,000.00 |
| QC FINANCIAL COMPANY | 1 | \$553,000.00 |
| RED OAK MORTGAGE INC | 1 | \$264,600.00 |
| REDWOOD CAPITAL, INC | 1 | \$157,500.00 |
| RELIANT BANK | 1 | \$416,343.73 |
| RESIDENTIAL FIRST MORTGAGE | 4 | \$1,449,500.00 |
| RESOURCE LENDERS INC | 1 | \$141,781.37 |
| RESOURCEMORTGAGES.COM, LLC | 1 | \$194,950.00 |
| RESULT FINANCIAL CORP | 1 | \$270,000.00 |

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| RJS, INC. | 1 | \$322,000.00 |
| ROCK RIVER FINANCIAL, INC | 1 | \$211,650.00 |
| RONALD DEE MORTGAGE SERVICES | 1 | \$183,559.60 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$192,000.00 |
| RPM MORTGAGE INC | 1 | \$544,197.11 |
| SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$384,000.00 |
| SANTO CRISTO FEDERAL CREDIT UNION | 1 | \$247,950.00 |
| SAPPHIRE MORTGAGE | 1 | \$276,000.00 |
| SECURE FINANCIAL SERVICES, INC. | 1 | \$289,000.00 |
| SFMC FUNDING INC. | 1 | \$137,000.00 |
| SKYLINE FINANCIAL CORPORATION | 1 | \$587,400.00 |
| SOMERSET LENDING CORP | 3 | \$463,595.00 |
| SPD MORTGAGE INC. | 2 | \$575,000.00 |
| SPIRIT OF TEXAS BANK SSB | 1 | \$200,000.00 |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$417,000.00 |
| STONEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$115,500.00 |
| STRATEGIC LENDING GROUP INC | 2 | \$493,777.00 |
| STRATIS FINANCIAL CORP | 6 | \$2,423,000.00 |
| SUN MORTGAGE COMPANY, INC. | 1 | \$242,000.00 |
| SV CAPITAL GROUP INC | 1 | \$408,750.00 |
| SVI GROUP INC. | 1 | \$417,000.00 |
| TASK MORTGAGE AND INVESTMENTS, INC | 1 | \$294,000.00 |
| TAYLOR MORRISON HOME FUNDING | 6 | \$1,974,880.00 |
| TEXAS PREMIER MORTGAGE INC | 4 | \$934,837.11 |
| THE EVEREST EQUITY COMPANY INC | 1 | \$127,500.00 |
| THE GFL CAPITAL GROUP, INC | 3 | \$993,000.00 |
| THE LOAN STORY | 3 | \$1,053,000.00 |
| THE MORTGAGE NETWORK OF OHIO INC | 1 | \$299,250.00 |
| THE MORTGAGE X-CHANGE | 1 | \$264,000.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$334,425.00 |
| TOP LEADING FINANCIAL, INC | 2 | \$502,000.00 |
| TOP ONE MORTGAGE | 1 | \$116,000.00 |
| TOPAZ MORTGAGE CORPORATION | 1 | \$277,900.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 3 | \$824,650.00 |
| TRUWEST CREDIT UNION | 1 | \$243,000.00 |
| ULTRA MORTGAGE, LLC | 1 | \$150,000.00 |
| UNITED AMERICAN MORTGAGE CORP | 11 | \$3,079,700.00 |
| UNITED MORTGAGE CORPORATION OF AMERICA | 1 | \$200,000.00 |
| UNITED MORTGAGE SERVICES, LLC | 1 | \$210,000.00 |
| UNITEDAMERICANMORTGAGECORP | 2 | \$1,055,250.00 |
| UNIVERSAL MORTGAGE AND LENDING, INC | 1 | \$248,000.00 |
| US WIDE FINANCIAL LLC | 1 | \$243,200.00 |
| VENSTAR INVESTMENTS, INC. | 6 | \$2,801,500.00 |
| VICTORIA FINANCIAL CORP | 22 | \$6,237,250.00 |
| VISTA MORTGAGE GROUP, LLC | 1 | \$417,000.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$940,000.00 |
| | WATERMARK CAPITAL INC | 8 | \$2,860,000.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$366,376.78 |
| | WOOD AND HUSTON BANK, A MISSOURI CORPORATION | 1 | \$398,000.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$353,829.96 |
| | YUNICORN REALTY INC. | 1 | \$294,000.00 |
| | Unavailable | 4 | \$1,519,037.70 |
| Total | | 667 | \$187,868,334.18 |
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| 3138W3WM1 | BAILEYMORTGAGEENTERPRISESINC | 3 | \$548,758.83 |
| | BANK OF MONTANA | 1 | \$217,000.00 |
| | BANKERSREFERRALGROUP | 1 | \$272,139.22 |
| | BANKOFBRIDGERNA | 1 | \$400,000.00 |
| | BANKWESTINC | 1 | \$192,675.84 |
| | BCK CAPITAL INC | 1 | \$179,700.53 |
| | BLACK HILLS COMMUNITY BANK N.A. | 1 | \$395,836.39 |
| | CAPITOLLENDINGGROUPINC | 1 | \$353,915.18 |
| | CORPORATEINVESTORSMORTGAGEGROUPINC | 1 | \$99,828.40 |
| | DLJ FINANCIAL, INC. | 1 | \$225,000.00 |
| | EL CONQUISTADOR MORTGAGE, INC | 1 | \$109,000.00 |
| | FFSI, INC., A CORPORATION. | 1 | \$309,000.00 |
| | FFSI, INC. | 1 | \$593,000.00 |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$1,041,050.00 |
| | FIRSTFINANCIALSERVICESINC | 4 | \$1,357,221.31 |
| | FLAGSTAR BANK, FSB | 1 | \$152,245.67 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$324,686.35 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 3 | \$1,154,096.93 |
| | FLAOSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$363,399.81 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$228,800.00 |
| | GROUP 2000 REAL ESTATE SERVICES INC. | 1 | \$308,220.18 |
| | HOMELINK MORTGAGE INC | 1 | \$417,000.00 |
| | HOMELINKMORTGAGEINC | 4 | \$1,570,848.33 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$378,163.77 |
| | LENDERFIINC | 1 | \$372,373.51 |
| | MAVERICK FUNDING INC | 1 | \$391,463.64 |
| | MCLAUGHLINLENDINGSERVICESLLC | 1 | \$183,700.00 |
| | METROPOLITANHOMEMORTGAGEINC | 1 | \$347,901.96 |
| | MGM LENDERS, INC. | 1 | \$211,646.80 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$348,912.99 |
| | RJSINC | 1 | \$413,000.00 |
| | RMKFINANCIALCORP | 1 | \$158,963.51 |
| | TRISTARFINANCEINC | 1 | \$371,877.57 |
| Total | | 46 | \$13,991,426.72 |

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| 3138W3WN9 | AAA CAPITAL INVESTMENT, INC | 1 | \$168,750.00 |
| | AAACAPITALINVESTMENTINC | 1 | \$332,000.00 |
| | ACG FUNDING INC. | 2 | \$768,400.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$297,000.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$897,000.00 |
| | ACTIVUS HOME LOANS | 1 | \$494,100.00 |
| | ADKFINANCIALGROUPINC | 1 | \$311,500.00 |
| | ADVANCED MORTGAGE SERVICES, LLC | 1 | \$339,200.00 |
| | AMERICAN PREFERRED LENDING | 3 | \$702,000.00 |
| | AMERICANFINANCIALLENDINGINC | 2 | \$264,000.00 |
| | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$258,400.00 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,000.00 |
| | ATLANTIC COAST MORTGAGE GROUP, INC. | 1 | \$214,845.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$330,000.00 |
| | BEST RATE FINANCE AND REALTY | 1 | \$140,000.00 |
| | C4D MORTGAGE COMPANY LLC | 1 | \$341,000.00 |
| | CALABASAS FUNDING CORP | 2 | \$686,060.02 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER | 1 | \$262,154.33 |
| | CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$148,289.97 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$176,120.00 |
| | CAPITAL FINANCIAL MORTGAGE CORP | 1 | \$156,750.00 |
| | CBC NATIONAL BANK | 1 | \$206,400.00 |
| | CIRCLESQUAREGROUPINC | 1 | \$187,105.78 |
| | COLORADO CAPITAL GROUP LLC | 1 | \$150,000.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$131,500.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION | 1 | \$256,000.00 |
| | DREAMLINE MORTGAGE INC | 1 | \$128,700.00 |
| | EMERALD2000GROUP | 1 | \$247,159.01 |
| | FAIRFIELD SERVICES M, LLC | 1 | \$264,021.94 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$266,450.00 |
| | FIRST FRANKLIN REALTY, INC. | 1 | \$186,580.56 |
| | FIRST OPTION LENDING, LLC | 1 | \$351,504.03 |
| | FIRSTCHOICEFINANCIALINC | 1 | \$345,000.00 |
| | FLAGSTAR BANK, FSB | 1 | \$227,000.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,625,521.88 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 2 | \$619,500.00 |
| | FLAGSTAR BANK,FSB | 3 | \$669,068.67 |
| | FOX FUNDING, INC. | 1 | \$297,500.00 |
| | FREEMANFINANCIAL | 1 | \$220,000.00 |
| | FRESNO FIRST BANK | 1 | \$129,750.00 |
| | GIANT REALTY INCORPORATED | 1 | \$150,000.00 |
| | GOOGAIN, INC | 4 | \$671,375.00 |

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| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$146,250.00 |
| | GOOGAININC | 1 | \$167,778.37 |
| | GRAND CASTLE, INC. | 1 | \$142,500.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$200,000.00 |
| | HOME FOREX , INC | 7 | \$1,529,000.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC. | 1 | \$184,600.00 |
| | HORIZON FINANCE, INC | 1 | \$227,500.00 |
| | IDAHO LENDING GROUP LLC | 1 | \$129,444.76 |
| | ILOAN MASTER INC | 1 | \$326,250.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY | 1 | \$150,000.00 |
| | INTEGRITY FIRST FINANCIAL, INC | 1 | \$178,000.00 |
| | J & P REAL ESTATE SERVICES INC | 1 | \$127,500.00 |
| | JJST CORPORATION | 1 | \$261,000.00 |
| | MK LENDING, CORP | 1 | \$224,000.00 |
| | NATIONS LENDING CORP | 4 | \$691,916.88 |
| | NATIONS LENDING CORPORATION | 1 | \$159,320.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$156,500.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$273,014.78 |
| | OPTIMUM FIRST, INC. | 4 | \$667,500.00 |
| | PAVIA FINANCIAL SERVICES INC | 1 | \$338,552.00 |
| | PEOPLES BANK | 1 | \$374,506.18 |
| | PREMIER LENDING, INC | 1 | \$609,000.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$194,931.06 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$239,683.95 |
| | RATE ONE FINANCIAL, INC. | 1 | \$368,000.00 |
| | RESIDENTIAL FIRST MORTGAGE | 1 | \$410,000.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,400.00 |
| | SECURED MARKETING CONCEPTS | 1 | \$202,713.97 |
| | SECURITY AMERICA MORTGAGE, INC. | 1 | \$164,800.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$172,945.53 |
| | SELECT FINANCIAL MORTGAGE | 1 | \$339,000.00 |
| | SEWARD REAL ESTATE & FINANCIAL, INC. | 1 | \$400,000.00 |
| | SPD MORTGAGE INC. | 1 | \$298,000.00 |
| | STAR FINANCIAL CORP | 1 | \$417,000.00 |
| | STRATIS FINANCIAL CORP | 1 | \$160,000.00 |
| | SUPERRATE INC | 1 | \$264,000.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$295,000.00 |
| | UNITED HOME MORTGAGE CORPORATION | 1 | \$355,000.00 |
| | USA LENDING LLC | 1 | \$198,750.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$137,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$1,222,000.00 |
| | WBY INC | 1 | \$179,550.00 |
| | WORLDWIDE CREDIT CORPORATION | 1 | \$266,250.00 |
| | Unavailable | 3 | \$804,314.60 |
| Total | | 120 | \$29,429,178.27 |

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| 3138W3WP4 | C1BANK | 1 | \$256,248.77 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$114,174.46 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$211,380.31 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$344,500.00 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$145,634.75 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$151,567.84 |
| | PEOPLESMORTGAGECOMPANY | 1 | \$152,383.51 |
| Total | | 7 | \$1,375,889.64 |
| 3138W3WQ2 | CAMBRIA FINANCIAL GROUP LLC | 1 | \$247,200.00 |
| | CATALYSTLENDINGINC | 1 | \$143,391.41 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$152,880.00 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$269,420.17 |
| | PARADISE BANK | 1 | \$256,000.00 |
| Total | | 5 | \$1,068,891.58 |
| 3138W3WR0 | A+ MORTGAGE SERVICES, INC. | 1 | \$89,747.65 |
| | CHRISTENSENFINANCIALINC | 1 | \$137,509.69 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$420,011.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$95,000.00 |
| | GREEN TREE SERVICING LLC | 1 | \$124,427.98 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$103,300.00 |
| | MORTGAGE SPECIALISTS INCORPORATED | 1 | \$196,000.00 |
| | PEOPLESBANK | 1 | \$361,850.72 |
| Total | | 10 | \$1,527,847.04 |
| 3138W3WS8 | EMERYFEDERALCREDITUNION | 1 | \$216,640.86 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$196,953.92 |
| | NEWAMERICANMORTGAGELLC | 1 | \$180,711.85 |
| | PARKSHOREMORTGAGECORP | 1 | \$256,349.83 |
| | RESOURCE LENDERS INC | 1 | \$155,000.00 |
| Total | | 5 | \$1,005,656.46 |
| 3138W3WT6 | 1ST EAGLE MORTGAGE, INC. | 1 | \$250,000.00 |
| | 1ST PACIFIC CAPITAL CORP | 1 | \$364,500.00 |
| | A BEST FINANCIAL CORPORATION | 1 | \$164,240.00 |
| | AAA CAPITAL INVESTMENT, INC | 8 | \$2,665,400.00 |
| | AAA SOUTHERN NEW ENGLAND BANK | 3 | \$960,200.00 |
| | AAXY, LLC | 2 | \$392,800.00 |
| | ACCELERATED MORTGAGE SERVICES | 1 | \$194,000.00 |
| | ACG FUNDING INC. | 3 | \$990,000.00 |
| | ACTIVUS HOME LOANS | 17 | \$6,035,527.27 |
| | AD BILICH INC | 5 | \$1,765,100.00 |

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| ADK FINANCIAL GROUP INC | 2 | \$692,000.00 |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$179,990.25 |
| ADVANTAGE COLORADO INC | 2 | \$597,000.00 |
| AIM FINANCIAL, INC | 1 | \$201,600.00 |
| AKT AMERICAN CAPITAL CORP | 1 | \$165,300.00 |
| ALLSTATE LENDING GROUP, INC | 1 | \$242,000.00 |
| AMERICA HOME MORTGAGE CORP | 2 | \$358,000.00 |
| AMERICAN FINANCIAL LENDING INC | 1 | \$384,000.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC | 4 | \$1,039,370.05 |
| AMERICAN KEN INC | 1 | \$409,000.00 |
| AMERICAN LIBERTY MORTGAGE, INC. | 2 | \$488,535.00 |
| AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$132,000.00 |
| AMERICAN MORTGAGE INC | 4 | \$795,600.00 |
| AMERICAN MTG & EQUITY CONSULTANTS | 2 | \$364,400.00 |
| AMERICAN PREFERRED LENDING | 6 | \$1,562,450.00 |
| AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$235,000.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$119,000.00 |
| AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$375,794.58 |
| AMERIEQUITY INC, A NORTH CAROLINA CORPORATION. | 1 | \$374,250.00 |
| AMERIFUND HOME MORTGAGE LLC | 1 | \$379,395.90 |
| ANCHOR FUNDING INC | 1 | \$246,500.00 |
| ANDERSON FINANCIAL GROUP INC., THE | 3 | \$1,077,517.38 |
| ARIZONA MORTGAGE SPECIALISTS | 3 | \$581,700.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$244,618.00 |
| ASSURED MORTGAGE SOLUTIONS LLC | 1 | \$164,250.00 |
| ATLANTIC COAST MORTGAGE GROUP, INC. | 1 | \$176,918.00 |
| ATLANTIC COASTAL MORTGAGE, LLC | 1 | \$195,900.00 |
| ATLANTIC HOME CAPITAL, CORP. | 1 | \$516,000.00 |
| AUDUBON MORTGAGE, LLC | 1 | \$148,500.00 |
| AUGUSTA FINANCIAL, INC. | 4 | \$886,513.78 |
| BAILEY MORTGAGE ENTERPRISES, INC. | 1 | \$207,000.00 |
| BANK OF JACKSON HOLE | 1 | \$205,000.00 |
| BANKERS FUNDING GROUP, INC. | 1 | \$353,000.00 |
| BANKS OF WISCONSIN | 1 | \$260,300.00 |
| BANKWEST, INC | 1 | \$184,300.00 |
| BARRONS MORTGAGE GROUP, LTD. | 1 | \$239,622.29 |
| BAY CITIES FUNDING CORPORATION | 1 | \$252,000.00 |
| BAY TO BAY LENDING | 1 | \$113,000.00 |
| BEST MORTGAGE , INC | 4 | \$794,405.00 |
| BI-COASTAL MORTGAGE INC | 1 | \$344,250.00 |
| BLUE BRICK FINANCIAL LLC | 7 | \$2,132,755.00 |
| BRIGHTEN LENDING INC | 3 | \$1,481,850.00 |
| C2 FINANCIAL CORPORATION | 3 | \$883,762.57 |
| C4D MORTGAGE COMPANY LLC | 2 | \$530,700.00 |

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| CA LENDING INC | 4 | \$1,576,000.00 |
| CALABASAS FUNDING CORP | 7 | \$2,655,131.13 |
| CALIFORNIA HERITAGE FINANCIAL | 1 | \$264,000.00 |
| CALIFORNIA STATE REALTY, INC. | 1 | \$601,000.00 |
| CAMBRIA FINANCIAL GROUP LLC | 1 | \$412,500.00 |
| CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC | 1 | \$200,000.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$348,000.00 |
| CAPITAL FARM CREDIT | 2 | \$601,129.45 |
| CAPITOL MORTGAGE COMPANY | 1 | \$185,000.00 |
| CATALYST LENDING INC | 7 | \$2,380,223.35 |
| CBC NATIONAL BANK | 1 | \$266,439.75 |
| CENTENNIAL BANK | 1 | \$299,000.00 |
| CF FUNDING, CORPORATION | 1 | \$312,000.00 |
| COLORADO CAPITAL GROUP LLC | 1 | \$232,750.00 |
| COMMUNITY AND SOUTHERN BANK | 1 | \$357,500.00 |
| COMMUNITY BANK & TRUST OF FLORIDA | 1 | \$187,600.00 |
| COMMUNITY HOME LENDING, INC | 3 | \$813,950.00 |
| COMMUNITY HOME LENDING, INC., A CORPORATION. | 1 | \$250,000.00 |
| COMMUNITY MORTGAGE LLC | 1 | \$240,000.00 |
| CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$462,500.00 |
| COVENANT BANK | 1 | \$166,250.00 |
| CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$188,500.00 |
| CS FINANCIAL, INC., A CORPORATION. | 1 | \$375,000.00 |
| DELAWARE FINANCIAL CAPITAL CORPORATION | 2 | \$655,250.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$174,000.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$407,000.00 |
| DLJ FINANCIAL, INC. | 10 | \$3,056,830.00 |
| DOMINION CAPITAL MORTGAGE INC. | 2 | \$400,650.00 |
| DYBN FINANCIAL CORPORATION | 1 | \$417,000.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$372,000.00 |
| EAST COAST MORTGAGE LENDERS INC | 3 | \$784,438.93 |
| EAST STAR MORTGAGE | 2 | \$569,000.00 |
| EASTLAKE MORTGAGE, INC | 1 | \$300,000.00 |
| EASY MORTGAGE, INC | 1 | \$196,000.00 |
| EMERALD 2000 GROUP | 1 | \$399,356.61 |
| EMERY FEDERAL CREDIT UNION | 1 | \$251,200.00 |
| EVANS MORTGAGE COMPANY | 1 | \$289,000.00 |
| EXCHANGE BANK | 1 | \$213,600.00 |
| EXECUTIVE NATIONAL BANK | 1 | \$417,000.00 |
| EXPERT MORTGAGE GROUP, INC. | 1 | \$265,000.00 |
| FAIRWAY ASSET CORPORATION | 2 | \$603,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$305,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$337,217.53 |
| FAMILY HOME LOAN CENTER INC | 1 | \$256,000.00 |

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| FARMERS & MERCHANTS B | 1 | \$610,000.00 |
| FARMINGTON FINANCIAL GROUP LLC | 1 | \$251,603.41 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$389,000.00 |
| FFSI, INC | 1 | \$272,000.00 |
| FFSI, INC., A CORPORATION | 1 | \$195,000.00 |
| FFSI, INC., A CORPORATION. | 1 | \$200,000.00 |
| FFSI, NC | 1 | \$277,500.00 |
| FINANCIAL DYNAMICS, INC | 4 | \$1,085,000.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$189,500.00 |
| FIRST CHOICE MORTGAGE INC | 1 | \$127,200.00 |
| FIRST COMMUNITY BANK, MISSOURI | 1 | \$239,000.00 |
| FIRST FINANCIAL SERVICES, INC | 30 | \$9,606,121.86 |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$143,200.00 |
| FIRST INTEGRITY MORTGAGE SERVICES INC. | 1 | \$200,500.00 |
| FIRST MORTGAGE SERVICE, INC | 1 | \$239,091.12 |
| FIRST OHIO HOME FINANCE INC. | 1 | \$155,000.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$344,273.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$272,000.00 |
| FIRST WHOLESALE LENDING INC | 1 | \$238,000.00 |
| FLAGSTAR BANK, FSB | 2 | \$614,650.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$4,319,609.82 |
| FLASH FUNDING, LLC | 1 | \$375,000.00 |
| FOUNDATION MORTGAGE CORPORATION | 2 | \$459,500.00 |
| FRANKLIN MORTGAGE CORP | 1 | \$237,850.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,089,000.00 |
| GENEVA FINANCIAL LLC | 1 | \$166,000.00 |
| GIANT REALTY INCORPORATED | 1 | \$225,000.00 |
| GL FINANCIAL SERVICES, LLC | 2 | \$457,345.00 |
| GLEN FINANCIAL SERVICES, INC. | 1 | \$417,000.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 9 | \$1,848,085.00 |
| GOLDEN MORTGAGE CORP | 1 | \$333,750.00 |
| GOLDWATER BANK | 2 | \$396,000.00 |
| GOOGAIN, INC | 15 | \$5,210,875.00 |
| GRAND CASTLE, INC. | 2 | \$624,500.00 |
| GRANITE STATE MORTGAGE CORP. | 1 | \$182,000.00 |
| GREEN HAVEN CAPITAL, INC | 1 | \$252,200.00 |
| GREENCHOICE BANK, FSB | 1 | \$402,000.00 |
| GROUP 2000 REAL ESTATE SERVICES INC. | 1 | \$240,000.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$310,000.00 |
| GUM TREE MORTGAGE, LLC | 3 | \$571,700.00 |
| HAPO COMMUNITY CREDIT UNION | 1 | \$151,000.00 |
| HKH AND ASSOCIATES | 1 | \$336,000.00 |
| HOME BUYERS MORTGAGE CORP | 2 | \$495,383.25 |
| HOME FINANCING INC | 1 | \$377,000.00 |

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| | HOME LOAN MORTGAGE SPECIALISTS CORP | 1 | \$280,000.00 |
| | HOMELINK MORTGAGE INC | 3 | \$994,000.00 |
| | HOMES MORTGAGE, LLC | 1 | \$282,842.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$229,900.00 |
| | HOMETOWN MORTGAGE CO., INC., | 1 | \$145,000.00 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$120,000.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 3 | \$822,600.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,300.00 |
| | HURON VALLEY FINANCIAL | 1 | \$206,000.00 |
| | ICM REAL ESTATE INC | 1 | \$417,000.00 |
| | ILOAN MASTER INC | 2 | \$701,976.25 |
| | INDEPENDENT BANK | 1 | \$275,200.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$150,900.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 3 | \$835,100.00 |
| | JOURNEY FINANCIAL, INC. | 7 | \$1,983,980.00 |
| | JPAUL & ASSOCIATES, INC. | 1 | \$390,000.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$230,000.00 |
| | K&B CAPITAL CORP. | 1 | \$372,000.00 |
| | KANZA BANK | 1 | \$245,000.00 |
| | KASH MORTGAGE GROUP INC. | 1 | \$128,000.00 |
| | KEY WEST LENDING INC | 1 | \$388,800.00 |
| | KEYSTONE BANK | 3 | \$818,520.00 |
| | KOHLER CREDIT UNION | 2 | \$312,300.00 |
| | L ALLEY LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 |
| | LAKE ERIE MORTGAGE | 1 | \$129,500.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$223,250.00 |
| | LEND TO AMERICA INC | 1 | \$118,425.00 |
| | LENDERFI, INC | 1 | \$247,000.00 |
| | LENDING SOLUTIONS INC | 9 | \$2,296,394.00 |
| | LIBERTY MORTGAGE LENDING | 1 | \$386,600.00 |
| | LOAN CENTERS OF AMERICA INC. | 2 | \$483,929.35 |
| | LOANCENTRAL LLC | 1 | \$297,000.00 |
| | M2 LENDING SOLUTIONS, LLC | 2 | \$363,695.10 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$376,500.00 |
| | MAPLE MORTGAGE CORPORATION | 1 | \$270,750.00 |
| | MARITA VALENTI, INC | 1 | \$120,000.00 |
| | MARVEL FINANCIAL INC | 1 | \$380,000.00 |
| | MAS ASSOCIATES LLC | 1 | \$414,000.00 |
| | MAXREAL CUPERTINO | 1 | \$207,000.00 |
| | MCGLONE MORTGAGE | 6 | \$1,404,500.00 |
| | MDKJR2 INC. | 2 | \$342,750.00 |
| | MELBOURNE FINANCIAL CORPORATION | 1 | \$318,000.00 |
| | METROPLEX MORTGAGE SERVICE | 1 | \$154,000.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$384,272.39 |

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| METROREAL, INC | 2 | \$1,009,000.00 |
| MEYERS FUNDING, INC | 2 | \$439,750.00 |
| MFG FUNDING INC | 4 | \$1,073,750.00 |
| MILESTONE MORTGAGE INC. | 1 | \$230,000.00 |
| MK LENDING, CORP | 3 | \$1,155,000.00 |
| MORTGAGE ADVANTAGE INC, THE | 1 | \$182,000.00 |
| MORTGAGE BROKERS SERVICES, INC. | 3 | \$799,000.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$170,000.00 |
| MORTGAGE MAX, INC | 2 | \$1,018,500.00 |
| MORTGAGE OPPORTUNITY GROUP INC | 1 | \$167,800.00 |
| MOUNTAIN TROPIC CONNECTIONS, INC | 1 | \$269,000.00 |
| MYCITYLENDER | 1 | \$160,000.00 |
| MYCITYLENDER, A ARIZONA CORPORATION. | 1 | \$126,000.00 |
| NAL FINANCIAL | 2 | \$806,000.00 |
| NATIONS LENDING CORP | 1 | \$179,100.00 |
| NAVIGATOR MORTGAGE INC | 1 | \$156,000.00 |
| NEIGHBORHOOD MORTGAGE, LLC | 1 | \$295,082.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 20 | \$4,743,300.55 |
| NEW VIEW MORTGAGE CORP ., A NEW YORK CORPORATION | 1 | \$188,000.00 |
| NEWPORT DEVELOPMENT GROUP INC | 1 | \$400,000.00 |
| NORTCO INC. | 1 | \$285,000.00 |
| NORTH COMMUNITY BANK | 1 | \$220,000.00 |
| NORTHPOINT MORTGAGE INC | 3 | \$766,381.59 |
| NORTHWEST PACIFIC MORTGAGE CORP | 1 | \$131,400.00 |
| OLD MISSION MORTGAGE, INC. | 2 | \$451,500.00 |
| OMNI-FUND, INC | 2 | \$542,900.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$250,000.00 |
| OPENGATE LOANS INC. | 1 | \$187,000.00 |
| OPTIMUM FIRST, INC. | 15 | \$4,686,173.64 |
| PACIFIC COAST HOME LOANS & REALTY, INC | 2 | \$644,100.00 |
| PACIFIC TRUST BANK | 3 | \$961,581.28 |
| PAR EAST MORTGAGE CO INC | 1 | \$340,000.00 |
| PAVIA FINANCIAL SERVICES INC | 1 | \$376,300.00 |
| PILGRIM MORTGAGE LLC | 1 | \$417,000.00 |
| PILLAR MORTGAGE, LLC | 1 | \$134,400.00 |
| PINNACLE CAPITAL MORTGAGE CORP. | 1 | \$221,600.00 |
| POLI MORTGAGE GROUP INC | 1 | \$417,000.00 |
| PRAIRIE MOUNTAIN BANK | 1 | \$150,000.00 |
| PREMIER MORTGAGE CORP | 2 | \$363,100.00 |
| PREMIER MORTGAGE RESOURCES LLC | 6 | \$2,042,701.30 |
| PROSPECT FINANCIAL GROUP INC. | 4 | \$1,302,000.00 |
| PRUDLER FUNDING | 1 | \$360,900.00 |
| QC FINANCIAL COMPANY | 2 | \$1,021,000.00 |
| RATE ONE FINANCIAL, INC. | 2 | \$561,800.00 |
| REALTIWORKS, INC. | 1 | \$313,000.00 |

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| RED ROCKS CREDIT UNION | 1 | \$240,750.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$280,000.00 |
| RESIDENTIAL FIRST MORTGAGE | 2 | \$802,600.00 |
| RESOURCE LENDERS INC | 1 | \$171,235.94 |
| RJS, INC. | 1 | \$270,000.00 |
| RJS, INC., A CALIFORNIA CORPORATION. | 2 | \$782,500.00 |
| RMG MORTGAGE GROUP LLC | 1 | \$400,000.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$255,250.00 |
| RPM MORTGAGE INC | 1 | \$315,491.73 |
| RUIDOSO MORTGAGE | 1 | \$126,112.00 |
| SAVERS HOME LOANS | 1 | \$144,000.00 |
| SECURE FINANCIAL SERVICES, INC. | 3 | \$560,892.00 |
| SHAH MORTGAGES, INC. | 1 | \$124,500.00 |
| SKY FINANCIAL SERVICES, INC. | 1 | \$228,900.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION . | 1 | \$560,000.00 |
| SKYLINE FINANCIAL CORPORATION | 1 | \$599,200.00 |
| SOMERSET LENDING CORP | 1 | \$201,600.00 |
| SOUTHWEST BANK | 1 | \$164,534.93 |
| STRATEGIC LENDING GROUP INC | 3 | \$852,152.57 |
| STRATIS FINANCIAL CORP | 8 | \$2,957,200.00 |
| SUMMIT FINANCIAL NETWORK INC. | 1 | \$388,000.00 |
| SUPER RATE INC | 1 | \$359,250.00 |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$195,050.00 |
| SV CAPITAL GROUP INC | 1 | \$537,000.00 |
| SVI GROUP INC. | 1 | \$397,500.00 |
| TASK MORTGAGE AND INVESTMENTS, INC | 2 | \$461,000.00 |
| TAYLOR MORRISON HOME FUNDING | 6 | \$1,657,909.00 |
| TEXAS LOAN STAR INC | 2 | \$395,500.00 |
| TEXAS PREMIER MORTGAGE INC | 1 | \$417,000.00 |
| THE EVEREST EQUITY COMPANY INC | 2 | \$420,000.00 |
| THE GALKOWSKI COMPANY, INC. | 1 | \$363,750.00 |
| THE GFL CAPITAL GROUP, INC | 2 | \$401,400.00 |
| THE MORTGAGE HOUSE, INCORPORATED | 1 | \$299,000.00 |
| THE TURNKEY FOUNDATION, INC. | 1 | \$264,000.00 |
| TOP ELITE FINANCIAL | 1 | \$231,435.19 |
| TOP FLITE FINANCIAL, INC | 1 | \$280,000.00 |
| TOP LEADING FINANCIAL, INC | 1 | \$239,880.00 |
| TOP ONE MORTGAGE | 1 | \$179,500.00 |
| TOP ONE MORTGAGE, LLC. | 1 | \$344,000.00 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$179,944.94 |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$241,900.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$785,000.00 |
| ULSTER MORTGAGE CORP | 1 | \$235,000.00 |
| UNION CENTER NATIONAL BANK | 1 | \$402,500.00 |
| UNITED AMERICAN MORTGAGE CORP | 7 | \$2,384,320.00 |

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| | US WIDE FINANCIAL LLC | 2 | \$537,700.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$408,000.00 |
| | USA LENDING LLC | 1 | \$280,000.00 |
| | VENSTAR INVESTMENTS, INC. | 3 | \$1,028,000.00 |
| | VICTORIA FINANCIAL CORP | 19 | \$5,924,900.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$3,072,823.95 |
| | WATERMARK CAPITAL INC | 5 | \$1,757,000.00 |
| | WESTERN BANCORP | 2 | \$760,800.00 |
| | WESTWOOD MORTGAGE INC | 2 | \$578,250.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$228,000.00 |
| | Unavailable | 7 | \$2,200,213.00 |
| Total | | 637 | \$183,879,818.98 |
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| 3138W3WU3 | A.E.RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | \$184,583.04 |
| | ALKANMORTGAGECORP | 1 | \$45,546.46 |
| | CITOMECHANICALDESIGNINC | 1 | \$322,200.00 |
| | DKF ENTERPRISE INC., A TEXAS CORPORATION | 1 | \$89,997.73 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$619,260.68 |
| | HDEFINANCIAL | 1 | \$43,500.00 |
| | JLBCORPORATION | 1 | \$67,069.17 |
| | MONARCHBANK | 1 | \$51,887.19 |
| | MORGANFUNDINGCORPORATION | 1 | \$228,828.35 |
| | THELENDINGFIRMLLC | 1 | \$90,893.17 |
| Total | | 14 | \$1,743,765.79 |
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| 3138W3WV1 | 1ST PACIFIC CAPITAL CORP | 4 | \$1,275,000.00 |
| | A BEST FINANCIAL CORPORATION | 2 | \$617,000.00 |
| | AAA CAPITAL INVESTMENT, INC | 5 | \$1,574,750.00 |
| | ABALENA MORTGAGE SOLUTIONS INC | 1 | \$220,000.00 |
| | ABL, LLC | 1 | \$217,500.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$525,000.00 |
| | ACCURATE MORTGAGE GROUP, INC. | 1 | \$160,000.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$578,500.00 |
| | ACTIVUS HOME LOANS | 27 | \$8,618,000.00 |
| | AD BILICH INC | 4 | \$1,144,700.00 |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA | 1 | \$205,000.00 |
| | AFFINITY GROUP MORTGAGE SERVICES LLC | 1 | \$120,123.00 |
| | AIM FINANCIAL, INC | 2 | \$443,000.00 |
| | ALLSTATE LENDING GROUP, INC | 2 | \$429,000.00 |
| | AMERICA HOME MORTGAGE CORP | 1 | \$273,600.00 |
| | AMERICAN HOME LENDING, LLC | 1 | \$162,400.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$273,000.00 |
| | AMERICAN KEN INC | 1 | \$544,000.00 |
| | AMERICAN MORTGAGE INC | 2 | \$625,500.00 |

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| AMERICAN PREFERRED LENDING | 1 | \$179,200.00 |
| ANDERSON FINANCIAL GROUP INC., THE | 1 | \$417,000.00 |
| APPLE DIRECT FUNDING CORPORATION | 1 | \$220,000.00 |
| ASSURED FINANCIAL CORPORATION | 2 | \$473,487.00 |
| ASSURED MORTGAGE SOLUTIONS LLC | 1 | \$243,000.00 |
| ATLANTIC MORTGAGE AND FUNDING, INC | 1 | \$507,100.00 |
| AUGUSTA FINANCIAL, INC. | 3 | \$896,000.00 |
| BAILEY MORTGAGE ENTERPRISES, INC. | 3 | \$553,850.00 |
| BARRONS MORTGAGE GROUP, LTD. | 1 | \$143,500.00 |
| BAY CITIES FUNDING CORPORATION | 1 | \$237,000.00 |
| BEST MORTGAGE , INC | 1 | \$295,000.00 |
| BLUE BRICK FINANCIAL LLC | 5 | \$1,311,425.00 |
| BOND STREET MORTGAGE, LLC | 1 | \$562,500.00 |
| C&B FINANCIAL GROUP, INC | 1 | \$360,000.00 |
| C.B. LOANS.COM | 1 | \$284,722.00 |
| C2 FINANCIAL CORPORATION | 2 | \$519,925.00 |
| CA LENDING INC | 3 | \$1,104,250.00 |
| CALABASAS FUNDING CORP | 3 | \$689,450.20 |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$417,000.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | 2 | \$353,850.00 |
| CAPITAL LENDING & REAL ESTATE, INC | 1 | \$523,000.00 |
| CAPITOL MORTGAGE COMPANY | 1 | \$168,750.00 |
| CATALYST LENDING INC | 1 | \$581,700.00 |
| CAVALIER MORTGAGE GROUP, LLC | 2 | \$497,500.00 |
| CBC NATIONAL BANK. | 1 | \$164,976.00 |
| CBM MORTGAGE, LLC | 1 | \$208,000.00 |
| CENTO, INC. | 1 | \$279,000.00 |
| CHATEAU MORTGAGE OF LOUISIANA, INC | 2 | \$392,000.00 |
| CHESAPEAKE MORTGAGE SOLUTIONS, INC. | 1 | \$342,500.00 |
| CLASSIC NY MORTGAGE, LLC | 1 | \$160,000.00 |
| COLUMBIA MORTGAGE INC | 1 | \$363,750.00 |
| CONSOLIDATED FEDERAL CREDIT UNION | 2 | \$445,320.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$382,500.00 |
| COURTESY MORTGAGE COMPANY | 1 | \$294,500.00 |
| DELAWARE FINANCIAL CAPITAL CORPORATION | 1 | \$352,000.00 |
| DIRECTORS FINANCIAL GROUP | 2 | \$627,000.00 |
| DLJ FINANCIAL, INC. | 5 | \$1,436,000.00 |
| EASTERN FINANCIAL MORTGAGE CORP | 1 | \$417,000.00 |
| EMERY FEDERAL CREDIT UNION | 2 | \$498,615.00 |
| EMPIREAMERICA | 1 | \$513,750.00 |
| EROICA ENTERPRISES, INC | 1 | \$247,000.00 |
| EVANS MORTGAGE COMPANY | 1 | \$252,500.00 |
| EXCHANGE BANK | 1 | \$400,000.00 |
| EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$296,000.00 |
| FAIRWAY FUNDING GROUP | 1 | \$168,000.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$193,700.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$210,168.14 |
| FAR EAST MORTGAGE COMPANY | 1 | \$216,000.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$399,000.00 |
| FARMINGTON FINANCIAL GROUP LLC | 1 | \$224,850.00 |
| FIDELITY ONE MORTGAGE GROUP INC. | 1 | \$317,500.00 |
| FIRST CAPITAL LENDING GROUP, INC. | 2 | \$814,000.00 |
| FIRST CHOICE FINANCIAL INC | 1 | \$239,400.00 |
| FIRST FINANCIAL SERVICES, INC | 10 | \$3,368,760.92 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$248,000.00 |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$124,500.00 |
| FIRST LIBERTY MORTGAGE COMPANY, LLC | 1 | \$625,500.00 |
| FIRST PROFESSIONAL FINANCE CORPORATION | 2 | \$698,450.00 |
| FIRST WHOLESALE LENDING INC | 1 | \$290,000.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$4,654,086.33 |
| FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$138,000.00 |
| FORBIX CAPITAL CORP | 1 | \$275,000.00 |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$417,000.00 |
| FOX FUNDING, INC. | 2 | \$577,800.00 |
| FRANKLIN LOAN CENTER | 1 | \$200,724.12 |
| GATEWAY CAPITAL MORTGAGE INC | 1 | \$200,000.00 |
| GENEVA FINANCIAL LLC | 1 | \$112,000.00 |
| GIANT REALTY INCORPORATED | 1 | \$284,000.00 |
| GL FINANCIAL SERVICES, LLC | 1 | \$298,718.00 |
| GLACIER MORTGAGE, INC. | 2 | \$463,000.00 |
| GLEN FINANCIAL SERVICES, INC. | 1 | \$286,000.00 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$403,200.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$262,000.00 |
| GOLDEN STAR MORTGAGE CORPORATION | 1 | \$287,000.00 |
| GOLDEN STATE REALTY & MORTGAGE, INC | 2 | \$450,000.00 |
| GOLDEN WEST ALLIANCE INC | 1 | \$581,600.00 |
| GOOGAIN, INC | 4 | \$1,907,600.00 |
| GRADIENT HOME MORTGAGE, LLC | 2 | \$540,000.00 |
| GRAND CASTLE, INC. | 1 | \$273,000.00 |
| GRANITE STATE MORTGAGE CORP. | 1 | \$225,000.00 |
| GROVE CAPITAL FINANCE | 1 | \$114,860.00 |
| HAPO COMMUNITY CREDIT UNION | 1 | \$146,000.00 |
| HERITAGE MORTGAGE BANKING CORP | 1 | \$319,474.33 |
| HOME FOREX , INC | 1 | \$417,000.00 |
| HOME SECURITY MORTGAGE CORP | 1 | \$308,000.00 |
| HOMEFIRST MORTGAGE CORP | 1 | \$595,000.00 |
| HOMELINK MORTGAGE INC | 1 | \$319,717.00 |
| HUNTER LENDING LLC | 1 | \$397,000.00 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$196,500.00 |

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| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$171,000.00 |
| JJST CORPORATION | 1 | \$417,000.00 |
| JOE DONNA INC. | 1 | \$180,000.00 |
| JOURNEY FINANCIAL, INC. | 1 | \$203,500.00 |
| JPAUL & ASSOCIATES, INC. | 1 | \$417,000.00 |
| K & B CAPITAL CORP | 1 | \$246,400.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$128,216.00 |
| KANE MORTGAGE INC | 1 | \$192,000.00 |
| KASH MORTGAGE GROUP INC. | 1 | \$130,500.00 |
| KEY WEST LENDING INC | 2 | \$426,000.00 |
| KINGDOM OF REAL ESTATE INC | 1 | \$645,300.00 |
| LAKESIDE MORTGAGE COMPANY | 1 | \$141,000.00 |
| LAURUS GROUP INC | 1 | \$320,000.00 |
| LENDING SOLUTIONS INC | 3 | \$924,126.00 |
| LEXINGTON MORTGAGE CORPORATION | 1 | \$166,000.00 |
| LIBERTY MORTGAGE LENDING | 1 | \$328,000.00 |
| LOANCENTRAL LLC | 1 | \$413,000.00 |
| LUND MORTGAGE TEAM, INC. | 2 | \$327,800.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$185,500.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$240,000.00 |
| MARITIME MORTGAGE CORP | 1 | \$196,000.00 |
| MCGLONE MORTGAGE | 2 | \$435,000.00 |
| MCJAB INC | 1 | \$417,000.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$251,750.00 |
| MEYERS FUNDING, INC | 2 | \$561,500.00 |
| MFG FUNDING INC | 1 | \$297,000.00 |
| MGM LENDERS, INC. | 1 | \$318,657.00 |
| MIDAMERICA BANCORP, INC. | 1 | \$226,000.00 |
| MILMAR FINANCIAL | 1 | \$180,500.00 |
| MORTGAGE ADVANTAGE INC, THE | 1 | \$193,500.00 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$160,000.00 |
| MORTGAGE BROKERS SERVICES, INC. | 8 | \$1,878,150.00 |
| MORTGAGE FACTORY, INC | 1 | \$160,000.00 |
| MORTGAGE GROUP SERVICES LLC | 1 | \$175,000.00 |
| MORTGAGE MADE SIMPLE, INC | 1 | \$305,600.00 |
| MORTGAGE MART, INC | 1 | \$339,150.00 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$193,305.00 |
| MORTGAGE OPPORTUNITY GROUP INC | 1 | \$417,000.00 |
| MORTGAGE PRO | 1 | \$112,000.00 |
| MOUNTAIN TROPIC CONNECTIONS, INC | 2 | \$705,750.00 |
| MYCITYLENDER | 1 | \$211,450.00 |
| NATIONAL CAPITAL MORTGAGE, INC | 1 | \$284,000.00 |
| NATIONS LENDING CORPORATION | 1 | \$172,300.00 |
| NATIONWIDE FUNDING GROUP CORP | 1 | \$159,000.00 |

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| NATIONWIDE RESIDENTIAL LENDING, INC. | 1 | \$240,000.00 |
| NEIGHBORHOOD MORTGAGE, LLC | 1 | \$162,000.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 6 | \$1,251,400.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$119,200.00 |
| NORTHPOINT MORTGAGE INC | 1 | \$128,600.00 |
| NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$135,000.00 |
| OLD MISSION MORTGAGE, INC. | 1 | \$255,000.00 |
| OMNI-FUND, INC | 1 | \$345,000.00 |
| OPENGATE LOANS INC. | 4 | \$980,250.00 |
| OPTIMUM FIRST, INC. | 6 | \$1,815,737.00 |
| PACIFIC TRUST BANK | 1 | \$131,574.76 |
| PENINSULA MORTGAGE, INC. | 1 | \$136,000.00 |
| PRC FUNDING CORPORATION | 1 | \$205,500.00 |
| PREMIER LENDING, INC | 2 | \$837,200.00 |
| PREMIER MORTGAGE CORP | 1 | \$227,500.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC. | 1 | \$176,000.00 |
| PRIME MORTGAGE LLC | 1 | \$299,500.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC | 1 | \$320,000.00 |
| PROSPECT FINANCIAL GROUP INC. | 3 | \$1,097,000.00 |
| QC FINANCIAL COMPANY | 1 | \$390,000.00 |
| REAL PROPERTY FUNDING GROUP, LLC | 1 | \$380,000.00 |
| RED ROCKS CREDIT UNION | 1 | \$207,500.00 |
| RENEW LENDING, INC. | 1 | \$205,000.00 |
| RESOURCE LENDERS INC | 1 | \$187,011.62 |
| RJS, INC. | 2 | \$673,500.00 |
| ROSCOE STATE BANK | 1 | \$121,170.00 |
| S.W.I. FINANCIAL SERVICES INC | 1 | \$271,500.00 |
| SCHAFFER MORTGAGE CORPORATION | 1 | \$440,000.00 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$230,000.00 |
| SOUTH DADE MORTGAGE GROUP, INC. | 1 | \$177,555.00 |
| SPECTRA MORTGAGE CORPORATION | 1 | \$191,200.00 |
| STEPSTONE MORTGAGE COMPANY, INC | 2 | \$485,200.00 |
| STRATIS FINANCIAL CORP | 1 | \$597,000.00 |
| SUMMIT FINANCIAL NETWORK INC. | 1 | \$400,500.00 |
| SV CAPITAL GROUP INC | 1 | \$625,500.00 |
| TASK MORTGAGE AND INVESTMENTS, INC | 1 | \$319,000.00 |
| TAYLOR MORRISON HOME FUNDING | 2 | \$581,900.00 |
| TEXAS PREMIER MORTGAGE INC | 1 | \$200,000.00 |
| THE BANK OF COMMERCE | 1 | \$191,000.00 |
| THE GFL CAPITAL GROUP, INC | 2 | \$722,000.00 |
| THE MORTGAGE HOUSE, INCORPORATED | 1 | \$254,800.00 |
| TITAN MORTGAGE, INC. | 2 | \$350,800.00 |
| TOLLESON FAMILY MORTGAGE LLC | 1 | \$143,000.00 |
| TOP LEADING FINANCIAL, INC | 1 | \$143,000.00 |
| TOWN AND COUNTRY MORTGAGE LENDERS | 1 | \$389,500.00 |

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| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$148,000.00 |
| | TRI-STAR REAL ESTATE SERVICES INC | 1 | \$120,000.00 |
| | TRISTAR MORTGAGE CORP | 1 | \$350,000.00 |
| | UNITED AMERICAN MORTGAGE CORP | 8 | \$2,905,750.00 |
| | UNITED MORTGAGE SERVICES, LLC | 1 | \$147,000.00 |
| | UNITED PACIFIC REALTY & INVESTMENT INC | 1 | \$216,750.00 |
| | VALLEY MORTGAGE FINANCIAL L.L.C. | 1 | \$141,500.00 |
| | VANGUARD FUNDING LLC | 1 | \$177,200.00 |
| | VANTAGE POINT FINANCIAL GROUP INC | 2 | \$471,000.00 |
| | VENSTAR INVESTMENTS, INC. | 1 | \$305,000.00 |
| | VICTORIA FINANCIAL CORP | 7 | \$2,404,500.00 |
| | VICTORY MORTGAGE INC. | 1 | \$208,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,836,500.00 |
| | WATERMARK CAPITAL INC | 1 | \$272,000.00 |
| | WOLSEY INC | 1 | \$142,650.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$921,100.00 |
| | YUNICORN REALTY INC. | 1 | \$243,500.00 |
| | Unavailable | 4 | \$1,096,150.00 |
| Total | | 381 | \$106,220,454.42 |
| | | | |
| 3138W3WW9 | ACTIVUS HOME LOANS | 1 | \$68,000.00 |
| | CHRISTENSENFINANCIALINC | 1 | \$46,684.52 |
| | DOMINIONCAPITALMORTGAGEINC | 1 | \$131,725.45 |
| | FIRST VOLUNTEER BANK | 1 | \$41,000.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$219,100.00 |
| | GLOBALSTATEMORTGAGEINC | 1 | \$50,000.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$56,671.13 |
| | GOOGAIN, INC | 1 | \$125,000.00 |
| | LENDING SOLUTIONS INC | 1 | \$90,800.00 |
| | MDKJR2 INC. | 1 | \$67,500.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$379,950.00 |
| | ROYALUNITEDMORTGAGELLC | 3 | \$212,600.00 |
| | TEXAS LOAN STAR INC | 1 | \$85,500.00 |
| | WALCOTT TRUST AND SAVINGS BANK | 2 | \$108,350.00 |
| Total | | 23 | \$1,682,881.10 |
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| 3138W3WX7 | KANSAS STATE BANK OF MANHATTAN, | 1 | \$320,000.00 |
| | MARKETLIHE MORTGAGE, LLC, | 1 | \$342,300.00 |
| Total | | 2 | \$662,300.00 |
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| 3138W3WY5 | 1ST ALLIANCE MORTGAGE, | 1 | \$147,079.00 |
| | 1ST EAGLE MORTGAGE, | 1 | \$131,100.00 |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$849,000.00 |
| | AAA CAPITAL INVESTMENT, INC, | 2 | \$904,000.00 |

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| ACG FUNDING INC. | 2 | \$694,000.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$1,161,800.00 |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$220,000.00 |
| ADVANTAGE COLORADO INC, | 1 | \$214,400.00 |
| ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$152,000.00 |
| ALBANY NORTHSIDE MORTGAGE, | 1 | \$111,700.00 |
| ALLIED MORTGAGE GROUP, INC, | 1 | \$206,914.00 |
| AMERICAN FINANCIAL LENDING INC, | 2 | \$751,000.00 |
| AMERICAN KEN INC, | 1 | \$348,750.00 |
| AMERICAN LIBERTY MORTGAGE, | 1 | \$122,075.00 |
| AMERICAN MORTGAGE INC, | 2 | \$472,900.00 |
| AMERICAN MTG & EQ | 1 | \$403,000.00 |
| AMERICAN PREFERRED LENDING | 3 | \$1,046,500.00 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$319,200.00 |
| ANCHOR FUNDING INC | 1 | \$282,800.00 |
| ANDERSON FINANCIAL GROUP INC., THE, | 2 | \$330,500.00 |
| ANN ARBOR STATE BANK, | 1 | \$195,800.00 |
| APPLE DIRECT FUNDING CORPORATION, | 2 | \$525,250.00 |
| ARIZONA CORPORATION. | 1 | \$145,800.00 |
| ASSURED FINANCIAL CORPORATION, | 1 | \$205,700.00 |
| AUGUSTA FINANCIAL | 1 | \$212,250.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 |
| BANK OF THE ROCKIES, | 1 | \$140,000.00 |
| BANKERS FUNDING GROUP, INC. | 2 | \$500,000.00 |
| BANKWEST INC. | 1 | \$208,000.00 |
| BEST MORTGAGE , INC, | 2 | \$720,000.00 |
| BI-COASTAL MORTGAGE INC | 1 | \$194,500.00 |
| BLUE BRICK FINANCIAL LLC, | 1 | \$264,000.00 |
| BRIDGEVIEW MORTGAGE CORP, | 1 | \$240,800.00 |
| BRIGHTEN LENDING, | 1 | \$613,000.00 |
| CA LENDING INC, | 2 | \$731,500.00 |
| CA LENDING, | 1 | \$520,000.00 |
| CALABASAS FUNDING | 7 | \$1,899,500.00 |
| CALIFORNIA CORPORATION. | 8 | \$2,457,250.00 |
| CALLISTO GROUP INC | 1 | \$355,000.00 |
| CAMBRIA FINANCIAL GROUP LLC, | 1 | \$405,000.00 |
| CAPITAL REALTY, | 1 | \$320,000.00 |
| CATALYST LENDING, | 3 | \$962,333.00 |
| CBC NATIONAL BANK | 1 | \$398,711.43 |
| CLASSIC NY MORTGAGE, LLC, | 1 | \$375,000.00 |
| COLUMBUS FIRST BANK, | 1 | \$156,000.00 |
| COMMUNITY BANK | 1 | \$280,000.00 |
| COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,000.00 |
| COMMUNITY MORTGAGE LLC, | 1 | \$417,000.00 |

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| COMPLETE SYSTEMS INC, | 1 | \$152,000.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$173,500.00 |
| CROSSMARK FINANCIAL CORPORATION, | 1 | \$417,000.00 |
| DEL NORTE CREDIT UNION | 1 | \$247,000.00 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | \$247,000.00 |
| DESERET FIRST CREDIT UNION, | 1 | \$175,750.00 |
| DIRECTORS FINANCIAL GROUP, | 1 | \$408,000.00 |
| EAIFWAY INDEPENDENT MCRTGBGE OCRPCRATICN | 1 | \$382,500.00 |
| EASY MORTGAGE, INC | 1 | \$218,000.00 |
| ESSENTIAL MORTGAGE LOAN SERVICES, INC. | 1 | \$199,600.00 |
| FAIRWAY ASSET CORPORATION, | 1 | \$204,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$594,176.75 |
| FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$212,000.00 |
| FARMINGTON FINANCIAL | 2 | \$650,000.00 |
| FFSI , INC | 1 | \$416,000.00 |
| FFSI OF NC, INC. | 1 | \$240,000.00 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$168,000.00 |
| FFSI,INC., A CORPORATION. | 1 | \$340,000.00 |
| FIAGSTAR BANK, FSB | 1 | \$328,000.00 |
| FINANCIAL SERVICES OF TAMPA BAY, | 1 | \$400,000.00 |
| FIRST FINANCIAL SERVICES, | 6 | \$1,418,450.00 |
| FIRST FINANCIAL SERVICES, INC | 5 | \$1,641,650.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$660,000.00 |
| FIRST IMPERIAL MORTGAGE INC | 2 | \$515,250.00 |
| FIRST MORTGAGE SOLUTIONS LLC, | 3 | \$389,420.00 |
| FIRST OHIO HOME FINANCE INC. | 1 | \$200,450.00 |
| FIRST OHIO HOME FINANCE INC., | 1 | \$346,750.00 |
| FIRST VOLUNTEER BANK. | 1 | \$144,000.00 |
| FIRST WHOLESALE LENDING INC | 1 | \$395,000.00 |
| FIRSTLINE MORTGAGE INC, | 1 | \$215,000.00 |
| FLAGSIAR BANK | 1 | \$118,500.00 |
| FLAGSIAR BANK, FSB | 1 | \$417,000.00 |
| FLAGSTAR BANK | 1 | \$353,000.00 |
| FLAGSTAR BANK, FSB | 82 | \$24,250,981.64 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$6,869,723.00 |
| FLAGSTAR BANK, FSB,A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$300,000.00 |
| FOX FUNDING, | 1 | \$124,000.00 |
| GATEWAY CAPITAL MORTGAGE INC, | 2 | \$469,000.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 2 | \$555,000.00 |
| GENEVA FINANCIAL LLC, | 2 | \$430,200.00 |
| GL FINANCIAL SERVICES, LLC, | 3 | \$837,840.00 |
| GLOBAL FINANCIAL NETWORK INC, | 1 | \$240,480.00 |
| GLOBAL LENDING SOLUTIONS, | 1 | \$349,200.00 |
| GOLD STAR MORTGAGE FIMANCIAL GROUP , | 1 | \$145,000.00 |

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| GOLD STAR MORTGAGE FINANCIAL GROUP, | 5 | \$960,647.00 |
| GOLDWATER BANK, | 1 | \$178,500.00 |
| GOOGAIN, INC | 15 | \$5,677,500.00 |
| GRAND CASTLE, | 2 | \$390,400.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$288,000.00 |
| GREEN VALLEY MORTGAGE LLC, | 1 | \$211,000.00 |
| GUARANTY FEDERAL MORTGAGE. | 1 | \$208,000.00 |
| HAWAII AH MARKETING SERVICES IRC, | 1 | \$480,250.00 |
| HAWTHORNE CREDIT UNION, | 1 | \$263,000.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA. CORPORATION | 1 | \$172,000.00 |
| HOME BUYERS MORTGAGE CORP, | 1 | \$417,000.00 |
| HOME FINANCING INC, | 3 | \$1,303,000.00 |
| HOME LOAN OF CENTRAL FLORIDA, | 2 | \$504,700.00 |
| HOMELINK MORTGAGE INC, | 2 | \$581,809.00 |
| HOMES MORTGAGE, LLC, | 1 | \$165,000.00 |
| HOMESTAR MORTGAGE INC | 1 | \$192,000.00 |
| HOMETOWN AMERICA INCORPORATED | 2 | \$482,300.00 |
| HOMETOWN MORTGAGE | 1 | \$110,275.92 |
| HURON VALLEY FINANCIAL, | 1 | \$123,800.00 |
| INDEPENDENT BANK D/ | 1 | \$265,400.00 |
| INTERCONTINENTAL MORTGAGE, | 1 | \$417,000.00 |
| JOURNEY FINANCIAL, | 1 | \$319,000.00 |
| KOHLER CREDIT UNION | 1 | \$120,000.00 |
| L ALLEY LOANS, INC | 1 | \$143,500.00 |
| LAKE REGION BANK, | 1 | \$273,600.00 |
| LEND TO AMERICA INC, | 1 | \$416,000.00 |
| LENDERLIVE NETWORK, | 1 | \$345,000.00 |
| LENDING SOLUTIONS , | 4 | \$1,050,953.00 |
| LENDING SOLUTIONS INC, | 1 | \$140,000.00 |
| LENDING SOLUTIONS, | 2 | \$314,350.00 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$371,000.00 |
| LINCOLN CAPITAL ADVISORS LLC, | 1 | \$250,000.00 |
| LUND MORTGAGE TEAM, | 1 | \$235,500.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$388,000.00 |
| MANHATTAN FINANCIAL GROUP, | 1 | \$200,000.00 |
| MAPS CREDIT UNION. | 1 | \$153,500.00 |
| MAS ASSOCIATES LLC, | 1 | \$190,000.00 |
| MAXREAL CUPERTINO | 1 | \$291,000.00 |
| MCGLONE MORTGAGE, | 6 | \$1,805,725.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, | 1 | \$110,400.00 |
| MELBOURNE FINANCIAL CORPORATION, | 1 | \$182,875.00 |
| MFG FUNDING INC, | 3 | \$844,250.00 |
| MILESTONE MORTGAGE INC. | 1 | \$206,000.00 |
| MK LENDING, | 3 | \$799,250.00 |
| MK LENDING, CORP, | 1 | \$150,000.00 |

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| MLS MORTGAGE LENDING SOLUTIONS, | 1 | \$195,750.00 |
| MORTGAGE AMERICA BANKERS LLC, | 1 | \$417,000.00 |
| MORTGAGE ATLANTA LLC, | 2 | \$311,500.00 |
| MORTGAGE BROKERS SERVICES , INC | 1 | \$145,000.00 |
| MORTGAGE BROKERS SERVICES, | 2 | \$640,280.00 |
| MORTGAGE CONSULTANTS GROUP, | 1 | \$340,000.00 |
| MORTGAGE FACTORY, INC, | 1 | \$260,000.00 |
| MORTGAGE WORLD BANKERS INC, | 1 | \$432,200.00 |
| NATIONS LENDING CORP | 2 | \$431,350.00 |
| NATIONS LENDING CORPORATION | 1 | \$156,550.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$158,373.00 |
| NETWORK CAPITAL FUNDING | 1 | \$325,000.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 5 | \$964,050.00 |
| NETWORK CAPITAL FUNDING CORPORATION, | 3 | \$555,250.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$142,107.00 |
| NORTCO INC. | 2 | \$555,000.00 |
| NORTH ISLAND CREDIT UNION | 1 | \$202,600.00 |
| NORTHPOINT MORTGAGE INC | 1 | \$400,000.00 |
| NORTHWEST PACIFIC MORTGAGE CORP | 1 | \$110,900.00 |
| NORTHWEST PACIFIC MORTGAGE CORP, | 1 | \$199,500.00 |
| NP INC, | 1 | \$224,000.00 |
| OCEAN MORTGAGE CORP | 1 | \$520,000.00 |
| PACIFIC TRUST BANK | 1 | \$415,656.66 |
| PACIFIC TRUST BANK, | 1 | \$283,202.82 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$245,000.00 |
| PEOPLES BANK, | 1 | \$417,000.00 |
| PINNACLE MORTGAGE GROUP, LLC, | 1 | \$388,800.00 |
| PLAGSTAR BANK, FSB | 1 | \$283,000.00 |
| PLAOSTAR BANK, FSB, | 1 | \$200,000.00 |
| POLI MORTGAGE GROUP, | 1 | \$340,000.00 |
| PREMIER HOME MORTGAGE, | 1 | \$275,500.00 |
| PREMIER LENDING, INC | 1 | \$417,000.00 |
| PRIORITY LENDING, | 1 | \$114,750.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, | 1 | \$235,000.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$209,344.00 |
| RED ROCKS CREDIT UNION, | 1 | \$370,000.00 |
| RELIANCE FINANCIAL GROUP, | 2 | \$603,400.00 |
| REMINGTON MORTGAGE LTD, | 1 | \$394,400.00 |
| RENEW LENDING, INC, | 1 | \$164,000.00 |
| RESIDENT LENDING GROUP INC, | 1 | \$221,313.00 |
| RESIDENTIAL FIRST MORTGAGE | 1 | \$447,000.00 |
| RESIDENTIAL FIRST MORTGAGE, | 2 | \$604,000.00 |
| RESOURCE LENDERS, | 1 | \$239,850.00 |
| RESULT FINANCIAL CORP, | 1 | \$588,000.00 |

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| | RIVERA MORTGAGE, | 1 | \$188,500.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$297,000.00 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 2 | \$834,000.00 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$615,000.00 |
| | RPM MORTGAGE, | 2 | \$726,000.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$240,000.00 |
| | SANIBEL CAPTIVA COMMUNITY BASK, | 1 | \$300,000.00 |
| | SEACOAST MORTGAGE CORPORATION, | 1 | \$180,500.00 |
| | SECURITY AMERICA MORTGAGE, | 1 | \$115,000.00 |
| | SKAGIT STATE BANK, | 1 | \$114,300.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$315,000.00 |
| | SKYLINE FINANCIAL CORP., | 1 | \$137,500.00 |
| | SPECTRA MORTGAGE CORPORATION, | 1 | \$320,000.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, | 2 | \$398,250.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 5 | \$1,452,500.00 |
| | TAYLOR MORRISON HOME FUNDING | 5 | \$1,560,676.00 |
| | TAYLOR MORRISON HOME FUNDING, | 5 | \$1,121,420.00 |
| | THE MORTGAGE COMPANY, | 1 | \$282,000.00 |
| | TITAN MORTGAGE CAPITAL INC., | 1 | \$440,000.00 |
| | TOP ONE MORTGAGE, | 2 | \$592,400.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$332,000.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$417,000.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 3 | \$1,145,650.00 |
| | VICTORIA FINANCIAL CORP | 3 | \$1,268,000.00 |
| | VISTA MORTGAGE GROUP, LLC, | 1 | \$410,000.00 |
| | WALL FINANCIAL, | 1 | \$300,000.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$342,500.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, | 1 | \$353,500.00 |
| | WATERMARK CAPITAL INC | 3 | \$920,750.00 |
| | WATERMARK CAPITAL INC, | 2 | \$571,000.00 |
| | WESTERN BANCORP, | 1 | \$411,000.00 |
| | WESTWOOD MORTGAGE INC, | 3 | \$666,900.00 |
| | WIDE FINANCIAL LLC, | 1 | \$170,250.00 |
| | WILLAMETTE VALLEY | 1 | \$337,500.00 |
| | WORLD WIDE CREDIT | 1 | \$120,800.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$707,850.18 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$256,000.00 |
| | YUNICORN REALTY INC., | 1 | \$164,000.00 |
| Total | | 454 | \$127,115,391.40 |
| 3138W3X40 | GUARANTEED RATE, INC. | 12 | \$2,846,426.71 |
| Total | | 12 | \$2,846,426.71 |
| 3138W3X57 | GUARANTEED RATE, INC. | 13 | \$1,456,994.23 |
| Total | | 13 | \$1,456,994.23 |

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| 3138W3X73 | GUARANTEED RATE, INC. | 20 | \$5,145,474.30 |
| Total | | 20 | \$5,145,474.30 |
| 3138W3X81 | GUARANTEED RATE, INC. | 6 | \$1,315,494.07 |
| Total | | 6 | \$1,315,494.07 |
| 3138W3XZ1 | WEICHERT FINANCIAL SERVICES | 21 | \$5,484,787.56 |
| Total | | 21 | \$5,484,787.56 |
| 3138W3Y23 | GUARANTEED RATE, INC. | 36 | \$9,224,486.26 |
| Total | | 36 | \$9,224,486.26 |
| 3138W3Y31 | GUARANTEED RATE, INC. | 8 | \$2,046,539.61 |
| Total | | 8 | \$2,046,539.61 |
| 3138W3Y56 | GUARANTEED RATE, INC. | 4 | \$1,529,987.70 |
| Total | | 4 | \$1,529,987.70 |
| 3138W3Y64 | GUARANTEED RATE, INC. | 6 | \$1,757,236.85 |
| Total | | 6 | \$1,757,236.85 |
| 3138W3Y72 | GUARANTEED RATE, INC. | 9 | \$2,348,132.73 |
| Total | | 9 | \$2,348,132.73 |
| 3138W3Y80 | GUARANTEED RATE, INC. | 40 | \$11,030,414.70 |
| Total | | 40 | \$11,030,414.70 |
| 3138W3YA5 | GUARANTEED RATE, INC. | 7 | \$2,093,142.18 |
| Total | | 7 | \$2,093,142.18 |
| 3138W3YD9 | GUARANTEED RATE, INC. | 7 | \$2,122,933.84 |
| Total | | 7 | \$2,122,933.84 |
| 3138W3YE7 | GUARANTEED RATE, INC. | 17 | \$4,825,699.72 |
| Total | | 17 | \$4,825,699.72 |
| 3138W3YF4 | GUARANTEED RATE, INC. | 6 | \$2,237,236.05 |
| Total | | 6 | \$2,237,236.05 |
| 3138W3YG2 | GUARANTEED RATE, INC. | 42 | \$12,298,127.93 |
| Total | | 42 | \$12,298,127.93 |
| 3138W3YH0 | GUARANTEED RATE, INC. | 18 | \$2,148,316.21 |
| Total | | 18 | \$2,148,316.21 |

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| 3138W3YJ6 | GUARANTEED RATE, INC. | 7 | \$1,756,195.49 |
| Total | | 7 | \$1,756,195.49 |
| 3138W3YK3 | GUARANTEED RATE, INC. | 5 | \$1,238,865.01 |
| Total | | 5 | \$1,238,865.01 |
| 3138W3YL1 | GUARANTEED RATE, INC. | 7 | \$1,918,703.53 |
| Total | | 7 | \$1,918,703.53 |
| 3138W3YM9 | GUARANTEED RATE, INC. | 17 | \$4,098,841.14 |
| Total | | 17 | \$4,098,841.14 |
| 3138W3YP2 | GUARANTEED RATE, INC. | 9 | \$2,616,121.89 |
| Total | | 9 | \$2,616,121.89 |
| 3138W3YQ0 | GUARANTEED RATE, INC. | 45 | \$12,176,075.67 |
| Total | | 45 | \$12,176,075.67 |
| 3138W3YR8 | GUARANTEED RATE, INC. | 9 | \$2,586,181.49 |
| Total | | 9 | \$2,586,181.49 |
| 3138W3YS6 | GUARANTEED RATE, INC. | 15 | \$1,448,155.79 |
| Total | | 15 | \$1,448,155.79 |
| 3138W3YT4 | GUARANTEED RATE, INC. | 17 | \$2,138,377.07 |
| Total | | 17 | \$2,138,377.07 |
| 3138W3YU1 | GUARANTEED RATE, INC. | 7 | \$1,625,444.79 |
| Total | | 7 | \$1,625,444.79 |
| 3138W3YW7 | GUARANTEED RATE, INC. | 9 | \$2,735,782.72 |
| Total | | 9 | \$2,735,782.72 |
| 3138W3YX5 | GUARANTEED RATE, INC. | 16 | \$4,565,052.56 |
| Total | | 16 | \$4,565,052.56 |
| 3138W3YY3 | GUARANTEED RATE, INC. | 14 | \$1,569,317.75 |
| Total | | 14 | \$1,569,317.75 |
| 3138W3Z22 | GUARANTEED RATE, INC. | 17 | \$4,463,084.63 |
| Total | | 17 | \$4,463,084.63 |
| 3138W3Z30 | GUARANTEED RATE, INC. | 28 | \$8,199,350.34 |
| Total | | 28 | \$8,199,350.34 |

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| 3138W3Z48 | GUARANTEED RATE, INC. | 15 | \$3,877,639.09 |
| Total | | 15 | \$3,877,639.09 |
| 3138W3Z55 | GUARANTEED RATE INC. | 22 | \$7,297,128.67 |
| | GUARANTEED RATE, INC. | 27 | \$8,312,125.15 |
| | GUARANTEED RATE. INC. | 1 | \$236,000.00 |
| Total | | 50 | \$15,845,253.82 |
| 3138W3Z63 | GUARANTEED RATE INC. | 6 | \$681,150.00 |
| | GUARANTEED RATE, INC. | 14 | \$1,646,166.00 |
| Total | | 20 | \$2,327,316.00 |
| 3138W3Z71 | GUARANTEED RATE, INC. | 6 | \$1,547,881.00 |
| Total | | 6 | \$1,547,881.00 |
| 3138W3ZA4 | GUARANTEED RATE INC | 6 | \$1,879,171.58 |
| Total | | 6 | \$1,879,171.58 |
| 3138W3ZB2 | GUARANTEED RATE, INC. | 13 | \$3,443,366.96 |
| Total | | 13 | \$3,443,366.96 |
| 3138W3ZC0 | GUARANTEED RATE, INC. | 6 | \$2,131,009.95 |
| Total | | 6 | \$2,131,009.95 |
| 3138W3ZD8 | GUARANTEED RATE, INC. | 45 | \$13,089,684.29 |
| Total | | 45 | \$13,089,684.29 |
| 3138W3ZE6 | GUARANTEED RATE, INC. | 20 | \$2,526,214.82 |
| Total | | 20 | \$2,526,214.82 |
| 3138W3ZF3 | GUARANTEED RATE, INC. | 9 | \$2,178,411.94 |
| Total | | 9 | \$2,178,411.94 |
| 3138W3ZG1 | GUARANTEED RATE, INC. | 7 | \$2,105,554.24 |
| Total | | 7 | \$2,105,554.24 |
| 3138W3ZH9 | GUARANTEED RATE, INC. | 12 | \$3,349,590.59 |
| Total | | 12 | \$3,349,590.59 |
| 3138W3ZJ5 | GUARANTEED RATE, INC. | 14 | \$4,110,944.20 |
| Total | | 14 | \$4,110,944.20 |
| 3138W3ZK2 | GUARANTEED RATE, INC. | 34 | \$9,931,430.80 |
| Total | | 34 | \$9,931,430.80 |

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| 3138W3ZL0 | GUARANTEED RATE, INC. | 7 | \$2,283,711.62 |
| Total | | 7 | \$2,283,711.62 |
| 3138W3ZM8 | GUARANTEED RATE, INC. | 23 | \$6,118,375.98 |
| Total | | 23 | \$6,118,375.98 |
| 3138W3ZP1 | GUARANTEED RATE, INC. | 7 | \$2,048,931.64 |
| Total | | 7 | \$2,048,931.64 |
| 3138W3ZQ9 | GUARANTEED RATE, INC. | 16 | \$3,508,672.89 |
| Total | | 16 | \$3,508,672.89 |
| 3138W3ZR7 | GUARANTEED RATE INC | 10 | \$1,180,496.00 |
| | GUARANTEED RATE, INC | 3 | \$341,338.60 |
| Total | | 13 | \$1,521,834.60 |
| 3138W3ZS5 | GUARANTEED RATE, INC. | 39 | \$11,217,750.28 |
| Total | | 39 | \$11,217,750.28 |
| 3138W3ZT3 | GUARANTEED RATE, INC. | 14 | \$1,710,552.54 |
| Total | | 14 | \$1,710,552.54 |
| 3138W3ZU0 | GUARANTEED RATE INC | 5 | \$1,462,863.81 |
| | GUARANTEED RATE, INC. | 3 | \$864,195.73 |
| Total | | 8 | \$2,327,059.54 |
| 3138W3ZV8 | GUARANTEED RATE, INC. | 9 | \$2,085,462.99 |
| Total | | 9 | \$2,085,462.99 |
| 3138W3ZW6 | GUARANTEED RATE, INC. | 18 | \$1,660,504.43 |
| Total | | 18 | \$1,660,504.43 |
| 3138W3ZX4 | GUARANTEED RATE, INC. | 30 | \$8,857,817.86 |
| Total | | 30 | \$8,857,817.86 |
| 3138W3ZY2 | GUARANTEED RATE, INC. | 8 | \$1,953,695.00 |
| Total | | 8 | \$1,953,695.00 |
| 3138W3ZZ9 | GUARANTEED RATE, INC. | 10 | \$2,737,956.82 |
| Total | | 10 | \$2,737,956.82 |
| 3138W42A8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 127 | \$30,388,392.52 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 24 | \$5,405,433.65 |

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| Total | | | 151 | \$35,793,826.17 |
| 3138W42B6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 30 | \$2,516,951.37 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$361,400.00 |
| Total | | | 34 | \$2,878,351.37 |
| 3138W42C4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,216,983.63 |
| Total | | | 12 | \$1,216,983.63 |
| 3138W42D2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$534,099.93 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$400,000.00 |
| Total | | | 4 | \$934,099.93 |
| 3138W42E0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$4,852,662.58 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$715,800.00 |
| Total | | | 17 | \$5,568,462.58 |
| 3138W42F7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$2,045,147.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$192,675.00 |
| Total | | | 8 | \$2,237,822.00 |
| 3138W46Q9 | | AZ LENDING, LLC | 1 | \$168,000.00 |
| | | CLAYSON-MITCHELL MORTGAGE SERVICES L.C. | 1 | \$115,000.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,237,750.00 |
| Total | | | 7 | \$1,520,750.00 |
| 3138W46R7 | | A BEST FINANCIAL CORPORATION | 1 | \$304,000.00 |
| | | A.M. ROBBINS MORTGAGE, INC. | 2 | \$667,125.78 |
| | | ABBA FIRST MORTGAGE, INC. | 4 | \$889,578.62 |
| | | ACCESSONE MORTGAGE COMPANY, LLC | 2 | \$433,892.71 |
| | | ADVENTAS, INC. | 1 | \$168,000.00 |
| | | AHM ENTERPRISES, INC | 7 | \$1,832,206.00 |
| | | AMITY GROUP LLC | 1 | \$275,755.01 |
| | | ARBORETUM MORTGAGE CORP. | 1 | \$417,000.00 |
| | | AZ LENDING, LLC | 15 | \$4,069,971.59 |
| | | BP FEDERAL CREDIT UNION | 5 | \$1,423,716.88 |
| | | BRIDGEWATER CAPITAL, INC. | 1 | \$250,000.00 |

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| C. D. C. FINANCIAL GROUP, INC. | 1 | \$308,235.96 |
| CAMPBELL FINANCIAL SERVICES, INC. | 2 | \$430,400.00 |
| CAPITAL FINANCIAL NETWORK, LLC | 4 | \$1,145,160.28 |
| CENTRAL ROCKIES MORTGAGE CORP | 1 | \$230,000.00 |
| CITIES FINANCIAL, INC. | 2 | \$413,961.24 |
| DISTINCTIVE HOME LENDING, INC. | 2 | \$574,421.25 |
| ELINK MORTGAGE LLC | 1 | \$248,000.00 |
| EQUISOUTH MORTGAGE, INC. | 1 | \$330,000.00 |
| FAMILY HOME FINANCE, LLC | 1 | \$215,000.00 |
| FIDELITY ONE MORTGAGE, INC. | 7 | \$2,505,300.00 |
| FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$409,000.00 |
| FIRST CHOICE MORTGAGE SERVICES INC. | 2 | \$389,000.00 |
| FIRST WISCONSIN FINANCIAL, INC. | 2 | \$398,195.48 |
| FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$197,000.00 |
| GUIDANCE MORTGAGE LLC | 3 | \$537,819.30 |
| HANOVER MORTGAGE COMPANY | 2 | \$407,677.23 |
| HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$159,500.00 |
| HOMELAND MORTGAGE, LLC | 4 | \$721,018.85 |
| JKS MORTGAGE, LLC | 2 | \$356,000.00 |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$390,000.00 |
| LARABY FINANCIAL GROUP, INC. | 1 | \$217,000.00 |
| MAC5 MORTGAGE, INC. | 3 | \$673,500.00 |
| MAJESTY MORTGAGE INC. | 8 | \$1,742,337.61 |
| MARYLAND RESIDENTIAL LENDING, LLC | 2 | \$587,844.90 |
| MID-AMERICA BANK | 1 | \$205,500.00 |
| MORTGAGE HEADQUARTERS, INC | 3 | \$525,030.32 |
| MORTGAGE REAL ESTATE SERVICES, INC. | 2 | \$770,350.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 2 | \$515,221.30 |
| NYCB MORTGAGE COMPANY, LLC | 307 | \$83,330,405.28 |
| OAK VALLEY MORTGAGE CORPORATION | 1 | \$226,199.00 |
| OPTIMA MORTGAGE CORPORATION | 1 | \$153,900.00 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 3 | \$897,125.78 |
| PLUM DOG FINANCIAL, LLC | 1 | \$371,000.00 |
| PRIME MORTGAGE CORP OF WISCONSIN | 2 | \$534,000.00 |
| RESIDENTIAL LENDING, LLC | 3 | \$620,166.59 |
| SALMON BAY COMMUNITY LENDING INC | 1 | \$152,400.00 |
| SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 2 | \$393,736.72 |
| THE MORTGAGE SPECIALIST, LP | 4 | \$774,136.83 |
| THE VAULT MORTGAGE COMPANY | 1 | \$400,000.00 |
| TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$174,400.00 |
| TYLAN MORTGAGE, LLC | 1 | \$157,000.00 |
| U.S. MORTGAGE CORPORATION | 1 | \$280,000.00 |
| UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$327,750.00 |
| US WIDE FINANCIAL, LLC | 1 | \$199,110.00 |
| VALLEY MORTGAGE FINANCIAL, LLC | 4 | \$882,013.23 |

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| | VANDERWEY INVESTMENTS, LLC | 1 | \$296,673.89 |
| | WASATCH CAPITAL MORTGAGE, INC. | 1 | \$264,650.00 |
| | WCS LENDING, LLC | 4 | \$929,008.90 |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$248,000.00 |
| | WINDOM CAPITAL, INC. | 3 | \$728,000.00 |
| | Unavailable | 1 | \$166,800.00 |
| Total | | 450 | \$118,840,196.53 |
| 3138W46S5 | ACCESSIONE MORTGAGE COMPANY, LLC | 1 | \$94,581.45 |
| | ADVENTAS, INC. | 1 | \$96,000.00 |
| | AHM ENTERPRISES, INC | 1 | \$97,000.00 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$108,000.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$98,400.00 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$98,700.00 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$89,595.49 |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$105,000.00 |
| | FOX MORTGAGE, INC | 1 | \$82,200.00 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$79,000.00 |
| | JKS MORTGAGE, LLC | 2 | \$196,423.84 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$101,700.00 |
| | MAC5 MORTGAGE, INC. | 1 | \$107,000.00 |
| | MID-AMERICA BANK | 1 | \$97,000.00 |
| | NYCB MORTGAGE COMPANY, LLC | 26 | \$2,459,824.60 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 4 | \$346,663.40 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$109,000.00 |
| | VISION MORTGAGE SERVICES CORPORATION | 1 | \$93,000.00 |
| Total | | 47 | \$4,459,088.78 |
| 3138W46T3 | ACCESSIONE MORTGAGE COMPANY, LLC | 5 | \$656,441.28 |
| | ACTION MORTGAGE, LLC | 1 | \$127,700.00 |
| | ARBOR LENDING GROUP, LLC | 1 | \$144,348.29 |
| | AZ LENDING, LLC | 1 | \$144,361.16 |
| | BP FEDERAL CREDIT UNION | 1 | \$144,000.00 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$150,000.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$144,500.00 |
| | HANOVER MORTGAGE COMPANY | 2 | \$237,500.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$127,424.69 |
| | HS FINANCIAL SERVICES, INC. | 1 | \$150,000.00 |
| | INFINITY MORTGAGE CORPORATION | 2 | \$257,000.00 |
| | JKS MORTGAGE, LLC | 1 | \$146,000.00 |
| | LARABY FINANCIAL GROUP, INC. | 2 | \$279,370.76 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$119,700.00 |
| | MAJESTY MORTGAGE INC. | 3 | \$397,000.00 |
| | MID-AMERICA BANK | 1 | \$119,460.65 |
| | MILLER HOME MORTGAGE, LLC. | 2 | \$290,000.00 |

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| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$140,000.00 |
| | MORTGAGE HEADQUARTERS, INC | 2 | \$258,392.12 |
| | NYCB MORTGAGE COMPANY, LLC | 53 | \$6,889,507.73 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$119,500.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | \$284,000.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$142,000.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 3 | \$392,000.00 |
| | PRUDENTIAL MORTGAGE SERVICES, LLC | 1 | \$147,347.94 |
| | REDMOND MORTGAGE CO. | 1 | \$143,000.00 |
| | SCHMITT MORTGAGE,LLC. | 1 | \$143,352.78 |
| | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 1 | \$113,985.38 |
| | SWINFORD CAPITAL CORPORATION | 1 | \$110,400.00 |
| | THE MORTGAGE SPECIALIST, LP | 2 | \$262,700.00 |
| | VISION MORTGAGE SERVICES CORPORATION | 1 | \$142,000.00 |
| | WCS LENDING, LLC | 1 | \$144,000.00 |
| Total | | 99 | \$13,066,992.78 |
| | | | |
| 3138W46U0 | AZ LENDING, LLC | 1 | \$417,000.00 |
| | BP FEDERAL CREDIT UNION | 2 | \$623,355.04 |
| | FOX MORTGAGE, INC | 3 | \$569,765.06 |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$3,731,425.20 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$412,000.00 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$295,200.00 |
| Total | | 21 | \$6,048,745.30 |
| | | | |
| 3138W46V8 | A.M. ROBBINS MORTGAGE, INC. | 2 | \$538,300.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 3 | \$813,522.70 |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 1 | \$374,000.00 |
| | AHM ENTERPRISES, INC | 8 | \$2,478,075.39 |
| | AMERICAN FAMILY MORTGAGE INC | 1 | \$188,000.00 |
| | APEX MORTGAGE, LLC | 1 | \$417,000.00 |
| | ARBOR LENDING GROUP, LLC | 2 | \$411,245.89 |
| | ARBORETUM MORTGAGE CORP. | 3 | \$841,388.87 |
| | AZ LENDING, LLC | 11 | \$2,586,681.36 |
| | BEDNAR INC | 1 | \$343,000.00 |
| | BRIDGEWATER CAPITAL, INC. | 3 | \$796,500.00 |
| | CAMPBELL FINANCIAL SERVICES, INC. | 2 | \$732,458.52 |
| | CAPITAL FINANCIAL NETWORK, LLC | 8 | \$1,749,526.31 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$243,000.00 |
| | DISTINCTIVE HOME LENDING, INC. | 2 | \$610,707.81 |
| | ELINK MORTGAGE LLC | 1 | \$330,000.00 |
| | EQUILANE LENDING LLC | 2 | \$612,785.65 |
| | EQUISOUTH MORTGAGE,INC. | 1 | \$308,250.00 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$158,000.00 |
| | FIDELITY ONE MORTGAGE, INC. | 12 | \$4,039,344.83 |

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| FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$255,000.00 |
| FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$234,000.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC. | 2 | \$562,805.50 |
| FIRST SERVICE MORTGAGE, INC | 1 | \$155,000.00 |
| GL FINANCIAL SERVICES, LLC | 2 | \$445,175.00 |
| GREATWALL, INC | 1 | \$240,000.00 |
| GUIDANCE MORTGAGE LLC | 3 | \$637,000.00 |
| HOMELAND MORTGAGE, LLC | 1 | \$257,585.02 |
| HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$178,019.09 |
| HS FINANCIAL SERVICES, INC. | 4 | \$1,042,054.03 |
| ILTIS LENDING GROUP, INC. | 2 | \$597,000.00 |
| INNOVATIVE MORTGAGE GROUP INC | 2 | \$409,021.28 |
| INTELLIGENT INVESTMENTS, INC. | 5 | \$1,269,724.66 |
| JKS MORTGAGE, LLC | 5 | \$1,433,500.00 |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$178,000.00 |
| LARABY FINANCIAL GROUP, INC. | 2 | \$538,429.17 |
| MAC5 MORTGAGE, INC. | 1 | \$154,000.00 |
| MAJESTY MORTGAGE INC. | 8 | \$1,865,722.88 |
| MICHIGAN UNITED MORTGAGE, LLC | 2 | \$434,100.00 |
| MID-AMERICA BANK | 1 | \$222,000.00 |
| MILLER HOME MORTGAGE, LLC. | 2 | \$356,064.51 |
| MORTGAGE HEADQUARTERS, INC | 4 | \$831,650.00 |
| MORTGAGE REAL ESTATE SERVICES, INC. | 4 | \$1,160,138.88 |
| NYCB MORTGAGE COMPANY, LLC | 391 | \$117,512,934.92 |
| OAK VALLEY MORTGAGE CORPORATION | 1 | \$366,921.64 |
| OPTIMA MORTGAGE CORPORATION | 2 | \$616,343.73 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 8 | \$1,686,000.00 |
| PLUM DOG FINANCIAL, LLC | 5 | \$1,279,360.83 |
| REDMOND MORTGAGE CO. | 2 | \$739,400.00 |
| RESOURCE MORTGAGE CORPORATION | 2 | \$581,693.93 |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$575,250.10 |
| SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$359,433.44 |
| SHORECREST MORTGAGE, LLC | 1 | \$223,647.47 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$417,000.00 |
| SOUTHERN MORTGAGE BROKERS, INC. | 3 | \$941,500.00 |
| SWINFORD CAPITAL CORPORATION | 3 | \$577,652.08 |
| TENN LOAN, INC. | 1 | \$229,900.00 |
| THE ADVANTAGE MORTGAGE GROUP, INC | 4 | \$1,052,211.70 |
| THE MORTGAGE SPECIALIST, LP | 1 | \$240,000.00 |
| THE VAULT MORTGAGE COMPANY | 3 | \$871,182.35 |
| TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$214,000.00 |
| U.S. MORTGAGE CORPORATION | 2 | \$637,480.92 |
| UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$287,546.75 |
| US CAPITAL GROUP OF LOUISIANA, LLC | 4 | \$1,376,965.18 |
| US WIDE FINANCIAL, LLC | 1 | \$245,000.00 |

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| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$570,751.30 |
| | VANDERWEY INVESTMENTS, LLC | 1 | \$176,400.00 |
| | VISION MORTGAGE SERVICES CORPORATION | 1 | \$243,000.00 |
| | WASATCH CAPITAL MORTGAGE, INC. | 1 | \$238,625.10 |
| | WCS LENDING, LLC | 3 | \$803,090.57 |
| | WINDOM CAPITAL, INC. | 5 | \$994,119.60 |
| Total | | 575 | \$166,085,188.96 |
| 3138W46W6 | ELINK MORTGAGE LLC | 1 | \$196,500.00 |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$1,485,978.22 |
| Total | | 7 | \$1,682,478.22 |
| 3138W46X4 | AZ LENDING, LLC | 1 | \$61,900.28 |
| | HANOVER MORTGAGE COMPANY | 1 | \$85,000.00 |
| | MDKJR2, INC | 1 | \$73,000.00 |
| | MORTGAGE STRATEGISTS INC. | 1 | \$75,750.00 |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$819,138.50 |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$72,160.00 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$75,000.00 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$55,000.00 |
| Total | | 18 | \$1,316,948.78 |
| 3138W46Y2 | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$87,000.00 |
| | BANKERS HOME MORTGAGE INC | 1 | \$95,900.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$88,000.00 |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$102,000.00 |
| | CITIES FINANCIAL, INC. | 1 | \$87,000.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$96,554.92 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$99,439.80 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$86,191.14 |
| | JKS MORTGAGE, LLC | 1 | \$95,000.00 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$97,040.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$100,000.00 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$92,653.96 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$95,000.00 |
| | NYCB MORTGAGE COMPANY, LLC | 22 | \$2,184,694.11 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$99,700.00 |
| | PLUM DOG FINANCIAL, LLC | 5 | \$495,650.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$105,000.00 |
| | Unavailable | 1 | \$87,065.74 |
| Total | | 43 | \$4,193,889.67 |
| 3138W46Z9 | ABBA FIRST MORTGAGE, INC. | 1 | \$137,000.00 |
| | ADVENTAS, INC. | 1 | \$131,184.02 |
| | AHM ENTERPRISES, INC | 2 | \$271,895.41 |

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| | AZ LENDING, LLC | 2 | \$260,825.31 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$123,000.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$127,726.20 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$110,821.46 |
| | EQUILANE LENDING LLC | 1 | \$125,797.34 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$130,000.00 |
| | FIDELITY ONE MORTGAGE, INC. | 2 | \$293,900.00 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$264,369.05 |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$134,000.00 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$134,400.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$132,000.00 |
| | HANOVER MORTGAGE COMPANY | 3 | \$370,727.43 |
| | HOMELINK MORTGAGE, INC. | 1 | \$121,000.00 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$110,250.00 |
| | INTELLIGENT INVESTMENTS, INC. | 2 | \$261,500.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 2 | \$286,850.00 |
| | MAC5 MORTGAGE, INC. | 1 | \$112,000.00 |
| | MAJESTY MORTGAGE INC. | 3 | \$404,780.45 |
| | MID-AMERICA BANK | 2 | \$253,712.03 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$148,750.00 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$125,251.78 |
| | NYCB MORTGAGE COMPANY, LLC | 60 | \$8,026,204.61 |
| | OAK CREEK MORTGAGE, INC | 1 | \$147,250.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$113,600.00 |
| | PLUM DOG FINANCIAL, LLC | 6 | \$794,700.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$129,690.90 |
| | PRUDENTIAL MORTGAGE SERVICES, LLC | 1 | \$143,225.00 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$136,500.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$141,300.00 |
| | THE MORTGAGE SPECIALIST, LP | 2 | \$245,500.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$114,573.32 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$150,000.00 |
| | US WIDE FINANCIAL, LLC | 3 | \$416,604.50 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$150,000.00 |
| | VANDERWEY INVESTMENTS, LLC | 2 | \$280,700.00 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$132,000.00 |
| | WINDOM CAPITAL, INC. | 1 | \$113,000.00 |
| | Unavailable | 1 | \$125,000.00 |
| Total | | 120 | \$15,931,588.81 |
| | | | |
| 3138W47A3 | 1ST ALLIANCE MORTGAGE, LLC | 6 | \$1,071,483.95 |
| | 215 HOLDING CO. | 2 | \$457,861.59 |
| | AAXY LLC | 23 | \$5,350,850.05 |
| | ABBA FIRST MORTGAGE, INC. | 1 | \$206,951.14 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$316,000.00 |

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| ALLIED FIRST BANK, SB | 2 | \$393,148.39 |
| AMERICAN MORTGAGE ADVISERS, INC. | 3 | \$794,000.00 |
| AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$648,589.41 |
| AMERIFUND HOME MORTGAGE, LLC | 1 | \$252,000.00 |
| ARBOR LENDING GROUP, LLC | 1 | \$182,000.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 3 | \$921,663.40 |
| AVENUE MORTGAGE CORPORATION | 5 | \$1,545,715.06 |
| AVISTAR CAPITAL GROUP, LLC | 1 | \$197,815.78 |
| AZ HOME LOANS, INC. | 1 | \$201,291.21 |
| AZ LENDING, LLC | 1 | \$363,246.96 |
| BANK OF WALKER COUNTY | 1 | \$314,579.73 |
| BANKERS FUNDING GROUP, INC. | 2 | \$887,329.99 |
| BARTON HILLS MORTGAGE LLC | 2 | \$570,737.00 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 3 | \$924,925.34 |
| BRIDGEWATER CAPITAL, INC. | 1 | \$225,000.00 |
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$270,000.00 |
| CHEMTOV MORTGAGE GROUP CORP | 2 | \$818,902.79 |
| CITIZENS BANK & TRUST | 1 | \$199,545.00 |
| COMMUNITY HOME LENDING, INC. | 3 | \$804,736.92 |
| DIAMOND FUNDING CORPORATION | 3 | \$871,029.60 |
| DIRECTIONS EQUITY, LLC | 2 | \$377,847.32 |
| DSW MORTGAGE, INC. | 5 | \$1,257,443.94 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 8 | \$2,215,090.79 |
| EQUITABLE HOME MORTGAGE, INC | 2 | \$533,845.62 |
| FARMINGTON FINANCIAL GROUP, LLC | 1 | \$164,258.40 |
| FIDELITY MORTGAGE CORPORATION | 2 | \$415,152.44 |
| FIDELITY ONE MORTGAGE, INC. | 3 | \$595,887.38 |
| FORTUNE FINANCIAL INC | 3 | \$748,552.08 |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$415,162.77 |
| GENEVA FINANCIAL, LLC | 2 | \$431,092.28 |
| GEO MORTGAGE SERVICES, INC. | 2 | \$580,308.65 |
| GL FINANCIAL SERVICES, LLC | 1 | \$225,000.00 |
| GUM TREE MORTGAGE, LLC | 3 | \$717,607.00 |
| HANOVER MORTGAGE COMPANY | 1 | \$199,300.00 |
| HAWTHORNE CREDIT UNION | 4 | \$862,464.00 |
| HOME USA MORTGAGE, INC | 1 | \$260,623.33 |
| HOMEFIRST MORTGAGE CORP | 4 | \$1,241,566.92 |
| HOMELAND MORTGAGE, LLC | 1 | \$305,600.00 |
| HOUSTON HOME LOAN, INC | 1 | \$163,875.00 |
| ILTIS LENDING GROUP, INC. | 1 | \$334,504.79 |
| INDEPENDENT BANK | 2 | \$648,663.10 |
| INSIGHT FINANCIAL CORPORATION | 5 | \$1,340,581.23 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 6 | \$1,418,124.76 |
| J PHILIPS MORTGAGE, INC | 3 | \$538,500.00 |
| JEFFERSON BANK OF FLORIDA | 1 | \$258,345.22 |

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| | LEND SMART MORTGAGE, LLC | 2 | \$447,019.80 |
| | MAC5 MORTGAGE, INC. | 1 | \$163,500.00 |
| | MAIN STREET HOME LOANS, LLC | 1 | \$284,000.00 |
| | MAJESTY MORTGAGE INC. | 1 | \$202,000.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$208,000.00 |
| | MERIDIAN LENDING CORP. | 3 | \$930,316.70 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$417,000.00 |
| | MORTGAGE CORP OF THE EAST III | 3 | \$712,000.00 |
| | MORTGAGE PRODUCERS INC | 2 | \$453,250.00 |
| | MS FLYNN, INC. | 2 | \$663,675.36 |
| | NORTHSTAR MORTGAGE CORP | 4 | \$1,171,886.46 |
| | NYCB MORTGAGE COMPANY, LLC | 30 | \$8,612,529.38 |
| | PFL INC | 1 | \$262,435.02 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | \$626,525.79 |
| | PREFERRED HOME LENDING, LLC | 1 | \$196,114.58 |
| | REDMOND MORTGAGE CO. | 2 | \$396,000.00 |
| | SECURE FINANCIAL SERVICES, INC | 7 | \$1,562,526.97 |
| | SIMPLY HOME LENDING, INC | 1 | \$268,000.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$415,162.77 |
| | SOMERSET LENDING CORP. | 1 | \$225,000.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$210,800.00 |
| | STERLING STATE BANK | 1 | \$193,145.27 |
| | TEXAS LOAN STAR, INC. | 1 | \$155,312.69 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$236,000.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$208,800.00 |
| | TRUSTLINE MORTGAGE INC | 2 | \$660,897.56 |
| | TYLAN MORTGAGE, LLC | 1 | \$363,359.49 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$227,685.95 |
| | US MORTGAGE NETWORK | 2 | \$373,829.01 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$158,292.45 |
| | WCS LENDING, LLC | 1 | \$296,000.00 |
| | WESTERN STATE BANK | 1 | \$186,159.52 |
| | ZEUS MORTGAGE, LTD. | 2 | \$419,500.00 |
| Total | | 220 | \$56,945,525.10 |
| 3138W47B1 | 215 HOLDING CO. | 1 | \$83,622.46 |
| | AAXY LLC | 3 | \$293,600.00 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$105,600.00 |
| | ARBOR LENDING GROUP, LLC | 1 | \$95,000.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$87,118.33 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$107,514.59 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$110,000.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$94,925.69 |
| | DIRECTIONS EQUITY, LLC | 1 | \$99,061.62 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$191,000.00 |

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| | GUIDANCE MORTGAGE LLC | 1 | \$99,117.74 |
| | HAWTHORNE CREDIT UNION | 1 | \$96,568.35 |
| | HOUSTON HOME LOAN, INC | 1 | \$97,518.46 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$97,215.45 |
| | MERIDIAN LENDING CORP. | 1 | \$99,554.99 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$108,270.87 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$489,055.37 |
| | PFL INC | 1 | \$109,017.56 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$99,108.92 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$202,546.20 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$103,255.13 |
| | US MORTGAGE NETWORK | 1 | \$99,500.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$102,000.00 |
| Total | | 31 | \$3,070,171.73 |
| | | | |
| 3138W47C9 | 1ST ALLIANCE MORTGAGE, LLC | 4 | \$504,239.07 |
| | AAXY LLC | 8 | \$1,025,002.48 |
| | ALLIED FIRST BANK, SB | 1 | \$117,469.65 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$124,443.75 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$231,983.13 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$135,886.49 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$128,000.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$137,392.00 |
| | COMMUNITY STATE BANK | 1 | \$148,500.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$121,954.87 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$116,280.23 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$143,365.56 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$135,892.57 |
| | GUM TREE MORTGAGE, LLC | 1 | \$120,466.90 |
| | HAWTHORNE CREDIT UNION | 2 | \$270,244.00 |
| | HIGH POINT MORTGAGE CORP | 1 | \$116,000.00 |
| | HOME USA MORTGAGE, INC | 1 | \$123,750.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$119,062.45 |
| | INDEPENDENT BANK | 1 | \$127,424.69 |
| | INSIGHT FINANCIAL CORPORATION | 1 | \$118,376.15 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$130,660.09 |
| | J PHILIPS MORTGAGE, INC | 1 | \$125,000.00 |
| | JLB CORPORATION | 2 | \$283,300.00 |
| | MIDWEST REGIONAL BANK | 1 | \$120,000.00 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$144,000.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$536,765.50 |
| | OAK CREEK MORTGAGE, INC | 1 | \$122,950.00 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$406,374.37 |
| | STERLING STATE BANK | 2 | \$272,412.50 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 4 | \$497,917.91 |

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| | TENN LOAN, INC. | 1 | \$123,442.68 |
| | TEXAS LOAN STAR, INC. | 2 | \$260,354.75 |
| | TRUSTLINE MORTGAGE INC | 1 | \$130,000.00 |
| | US MORTGAGE NETWORK | 2 | \$284,325.34 |
| | ZEUS MORTGAGE, LTD. | 1 | \$115,000.00 |
| | Unavailable | 2 | \$298,603.19 |
| Total | | 61 | \$7,916,840.32 |
| 3138W47D7 | 215 HOLDING CO. | 1 | \$190,679.20 |
| | AAXY LLC | 5 | \$1,173,844.60 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$395,000.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$253,200.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$389,125.58 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$300,000.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$108,617.26 |
| Total | | 11 | \$2,810,466.64 |
| 3138W47E5 | 1ST ALLIANCE MORTGAGE, LLC | 6 | \$1,670,339.58 |
| | 1ST MARYLAND MORTGAGE CORP | 1 | \$257,600.00 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$167,250.00 |
| | 215 HOLDING CO. | 3 | \$595,084.65 |
| | AAXY LLC | 17 | \$4,178,323.82 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$215,200.00 |
| | ADELO MORTGAGE, INC. | 6 | \$1,639,431.96 |
| | AHM ENTERPRISES, INC | 1 | \$201,200.00 |
| | ALLIED FIRST BANK, SB | 2 | \$657,391.35 |
| | AMERICA'S MORTGAGE, L. L. C. | 1 | \$169,400.00 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$631,191.97 |
| | AMERICAN LENDING NETWORK, INC | 2 | \$594,828.29 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 3 | \$757,077.82 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 2 | \$426,400.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 2 | \$764,335.36 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 5 | \$1,740,647.73 |
| | APEX MORTGAGE, LLC | 1 | \$326,250.00 |
| | ARBOR LENDING GROUP, LLC | 1 | \$297,500.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$295,505.75 |
| | AUSTIN CAPITAL MORTGAGE, INC | 11 | \$3,308,431.37 |
| | AVENUE MORTGAGE CORPORATION | 18 | \$5,488,909.89 |
| | AVISTAR CAPITAL GROUP, LLC | 4 | \$669,448.76 |
| | BANKERS FUNDING GROUP, INC. | 3 | \$1,113,728.07 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$414,500.00 |
| | BEACH MORTGAGE CO., INC. | 2 | \$642,000.00 |
| | CALI-LAND, INC. | 2 | \$409,395.99 |
| | CAPITAL FINANCIAL NETWORK, LLC | 2 | \$390,977.69 |
| | CAPSTAR LENDING, LLC | 1 | \$239,430.79 |

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| CENTRAL ROCKIES MORTGAGE CORP | 1 | \$377,127.74 |
| CHEMTOV MORTGAGE GROUP CORP | 1 | \$202,500.00 |
| COMMUNITY HOME LENDING, INC. | 7 | \$2,009,763.55 |
| DIAMOND FUNDING CORPORATION | 4 | \$1,173,555.40 |
| DIRECTIONS EQUITY, LLC | 2 | \$536,238.31 |
| DSW MORTGAGE, INC. | 16 | \$5,196,539.56 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 4 | \$1,075,893.67 |
| EQUILANE LENDING LLC | 1 | \$297,708.70 |
| EQUITABLE HOME MORTGAGE, INC | 6 | \$1,757,157.95 |
| FARMINGTON FINANCIAL GROUP, LLC | 2 | \$518,671.52 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$193,701.30 |
| FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$203,000.00 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$331,000.00 |
| GENEVA FINANCIAL, LLC | 5 | \$1,530,225.77 |
| GEO MORTGAGE SERVICES, INC. | 4 | \$1,281,509.79 |
| GUM TREE MORTGAGE, LLC | 2 | \$661,170.97 |
| HAWTHORNE CREDIT UNION | 3 | \$646,702.71 |
| HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$358,878.49 |
| HIGH POINT MORTGAGE CORP | 1 | \$212,964.32 |
| HOME USA MORTGAGE, INC | 4 | \$1,236,542.82 |
| HOMEFIRST MORTGAGE CORP | 7 | \$2,808,940.04 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$156,000.00 |
| INDEPENDENT BANK | 6 | \$1,611,630.07 |
| INSIGHT FINANCIAL CORPORATION | 8 | \$1,785,485.21 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$290,534.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 6 | \$1,725,587.04 |
| J PHILIPS MORTGAGE, INC | 1 | \$412,500.00 |
| K&B CAPITAL CORP | 2 | \$733,475.51 |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$200,000.00 |
| KLEINBANK | 1 | \$327,841.04 |
| LEND SMART MORTGAGE, LLC | 6 | \$1,461,208.41 |
| M2 LENDING SOLUTIONS, LLC | 1 | \$355,689.34 |
| MAIN STREET HOME LOANS, LLC | 1 | \$415,345.30 |
| MARKETLINE MORTGAGE, LLC | 4 | \$926,825.64 |
| MERIDIAN LENDING CORP. | 10 | \$2,646,722.66 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$279,568.89 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$239,213.24 |
| MORGAN HOME LOAN FUNDING CORPORATION | 4 | \$929,054.42 |
| MORTGAGE CORP OF THE EAST III | 1 | \$261,000.00 |
| MORTGAGE PRODUCERS INC | 1 | \$159,090.97 |
| MORTGAGE PROS, INC | 5 | \$1,090,343.55 |
| MS FLYNN, INC. | 1 | \$216,729.06 |
| NORTHSTAR MORTGAGE CORP | 3 | \$803,580.03 |
| NYCB MORTGAGE COMPANY, LLC | 56 | \$17,216,107.57 |
| OAK CREEK MORTGAGE, INC | 2 | \$460,000.00 |

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| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$299,254.31 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$243,750.00 |
| | PONY EXPRESS BANK | 1 | \$178,500.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$317,521.04 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$399,342.37 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 4 | \$1,335,889.40 |
| | REPUBLIC BANK, INC. | 1 | \$204,884.06 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$864,503.31 |
| | SIMPLY HOME LENDING, INC | 1 | \$292,000.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 3 | \$719,672.86 |
| | SOMERSET LENDING CORP. | 1 | \$238,074.73 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$399,397.54 |
| | STERLING STATE BANK | 2 | \$366,821.79 |
| | SUNQUEST FUNDING, LLC | 2 | \$1,246,077.78 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$330,129.63 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$184,100.00 |
| | TEXAS LOAN STAR, INC. | 5 | \$1,244,367.04 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$199,698.77 |
| | TRIAD BANK | 1 | \$175,000.00 |
| | TRUSTLINE MORTGAGE INC | 3 | \$898,356.08 |
| | UNITED BANKERS, LLC | 2 | \$532,106.85 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$339,964.13 |
| | US MORTGAGE NETWORK | 3 | \$705,294.13 |
| | ZEUS MORTGAGE, LTD. | 2 | \$613,217.87 |
| | Unavailable | 1 | \$228,355.54 |
| Total | | 344 | \$98,131,384.63 |
| 3138W47F2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$94,354.50 |
| | AAXY LLC | 3 | \$285,230.24 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$99,837.70 |
| | AZ HOME LOANS, INC. | 1 | \$89,697.61 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$104,480.82 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$107,830.03 |
| | CALI-LAND, INC. | 1 | \$100,000.00 |
| | CITIZENS BANK & TRUST | 1 | \$102,500.00 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$108,269.00 |
| | DSW MORTGAGE, INC. | 1 | \$94,000.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$90,000.00 |
| | HAWTHORNE CREDIT UNION | 1 | \$92,604.03 |
| | HOME USA MORTGAGE, INC | 1 | \$108,000.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$313,765.58 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$99,835.62 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$204,853.73 |
| | POLARIS HOME FUNDING CORP | 1 | \$85,468.20 |
| | REPUBLIC BANK, INC. | 1 | \$104,800.00 |

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| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$92,000.00 |
| | WESTERN STATE BANK | 1 | \$91,855.21 |
| | ZEUS MORTGAGE, LTD. | 1 | \$87,750.00 |
| Total | | 26 | \$2,557,132.27 |
| 3138W47G0 | AAXY LLC | 1 | \$100,348.63 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$100,729.66 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$103,843.36 |
| | GUM TREE MORTGAGE, LLC | 1 | \$91,062.64 |
| | K&B CAPITAL CORP | 1 | \$99,849.38 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 3 | \$286,817.36 |
| | MAC5 MORTGAGE, INC. | 1 | \$109,444.91 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$103,685.35 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$182,900.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$109,250.00 |
| Total | | 13 | \$1,287,931.29 |
| 3138W47H8 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$235,000.00 |
| | AAXY LLC | 6 | \$788,185.40 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$143,000.00 |
| | ALLIED FIRST BANK, SB | 2 | \$241,063.32 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$138,541.02 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$138,980.93 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$276,074.36 |
| | BANK OF WALKER COUNTY | 1 | \$111,827.55 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$116,250.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$251,104.62 |
| | CALI-LAND, INC. | 1 | \$138,541.02 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$118,413.35 |
| | COMMUNITY STATE BANK | 1 | \$139,420.45 |
| | DIRECTIONS EQUITY, LLC | 1 | \$148,800.00 |
| | DSW MORTGAGE, INC. | 1 | \$147,000.00 |
| | FARMINGTON FINANCIAL GROUP, LLC | 1 | \$127,794.12 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$260,502.76 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$115,200.00 |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$114,250.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$136,294.41 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$133,784.47 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$143,940.00 |
| | HAWTHORNE CREDIT UNION | 1 | \$117,900.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$116,586.28 |
| | HOUSTON HOME LOAN, INC | 1 | \$120,809.58 |
| | INDEPENDENT BANK | 1 | \$112,827.16 |
| | INSIGHT FINANCIAL CORPORATION | 1 | \$137,000.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$133,748.25 |

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| | JEFFERSON BANK OF FLORIDA | 2 | \$253,181.68 |
| | LAKESIDE BANK | 1 | \$144,000.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$148,500.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$145,000.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$135,937.17 |
| | MIDWEST REGIONAL BANK | 1 | \$135,200.00 |
| | MORTGAGE PROS, INC | 2 | \$275,442.34 |
| | MS FLYNN, INC. | 2 | \$278,263.56 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$1,115,731.84 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$275,465.64 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$261,096.67 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$266,312.93 |
| | STERLING STATE BANK | 5 | \$642,914.62 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$143,264.13 |
| | TEXAS LOAN STAR, INC. | 3 | \$378,582.82 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$146,169.60 |
| | TRUSTLINE MORTGAGE INC | 1 | \$114,810.97 |
| | US MORTGAGE NETWORK | 1 | \$111,823.74 |
| | ZEUS MORTGAGE, LTD. | 1 | \$149,684.06 |
| Total | | 77 | \$10,024,220.82 |
| 3138W47J4 | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$238,900.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$243,748.85 |
| | FOX MORTGAGE, INC | 1 | \$188,423.77 |
| | GUIDANCE MORTGAGE LLC | 1 | \$227,000.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$193,000.00 |
| | NYCB MORTGAGE COMPANY, LLC | 17 | \$4,507,523.61 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$199,500.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$238,000.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$320,909.90 |
| | SCHMITT MORTGAGE,LLC. | 1 | \$331,885.35 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$196,438.18 |
| | TYLAN MORTGAGE, LLC | 1 | \$199,671.26 |
| | WINDOM CAPITAL, INC. | 1 | \$271,000.00 |
| Total | | 29 | \$7,356,000.92 |
| 3138W47K1 | BEDNAR INC | 1 | \$338,900.00 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$309,725.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$396,700.00 |
| | MAJESTY MORTGAGE INC. | 1 | \$205,000.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$222,000.00 |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$1,390,394.99 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$416,000.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$179,500.00 |
| Total | | 13 | \$3,458,219.99 |

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| 3138W47L9 | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$212,216.63 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$175,000.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$190,186.87 |
| | DSW MORTGAGE, INC. | 2 | \$741,568.24 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$200,177.5 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$267,922.74 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$289,000.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,069,333.45 |
| | SIMPLY HOME LENDING, INC | 1 | \$280,000.00 |
| | SOMERSET LENDING CORP. | 1 | \$202,721.39 |
| | UNISON BANK | 1 | \$160,588.56 |
| Total | | 15 | \$3,788,715.39 |
| 3138W47M7 | AVENUE MORTGAGE CORPORATION | 1 | \$182,424.83 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$152,270.31 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$326,268.63 |
| | LEND SMART MORTGAGE, LLC | 1 | \$163,824.53 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$234,945.60 |
| | SOMERSET LENDING CORP. | 1 | \$208,500.00 |
| Total | | 6 | \$1,268,233.90 |
| 3138W4AD3 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$265,000.00 |
| | ALLY BANK | 10 | \$3,374,500.00 |
| | ALLY BANK CORP. | 1 | \$224,341.39 |
| | ALLY CAPITAL CORP. | 1 | \$200,000.00 |
| | APPROVED MORTGAGE | 1 | \$183,606.99 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$259,534.40 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$194,393.81 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$140,500.00 |
| | EAGLEBANK | 1 | \$300,000.00 |
| | EQUITY LOANS, LLC | 1 | \$279,010.02 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,014,569.22 |
| | LUCEY MORTGAGE CORP. | 1 | \$406,200.00 |
| | PARKSIDE LENDING, LLC | 1 | \$330,419.73 |
| | PERL MORTGAGE, INC. | 1 | \$164,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$245,559.48 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$170,250.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$317,420.00 |
| | STIFEL BANK & TRUST | 2 | \$287,370.32 |
| | THE FEDERAL SAVINGS BANK | 1 | \$163,119.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$326,414.43 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$775,419.29 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$146,921.31 |
| Total | | 37 | \$9,768,549.39 |

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| 3138W4AE1 | ALLY BANK | | 1 | \$417,000.00 |
| | PARKSIDE LENDING, LLC | | 2 | \$528,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 1 | \$380,900.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | | 1 | \$257,300.00 |
| | PROVINCIAL BANK | | 1 | \$194,740.00 |
| Total | | | 6 | \$1,777,940.00 |
| | | | | |
| 3138W4AF8 | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$186,600.00 |
| | ALLY BANK | | 15 | \$5,457,928.08 |
| | ALLY BANK CORP. | | 3 | \$936,500.00 |
| | ALLY CAPITAL CORP. | | 1 | \$220,750.00 |
| | ARBOR MORTGAGE CORPORATION | | 1 | \$168,703.73 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | 1 | \$416,268.96 |
| | CAPITAL CENTER, LLC | | 2 | \$490,500.00 |
| | CLEARPOINT FUNDING, INC. | | 1 | \$356,000.00 |
| | COMMONWEALTH MORTGAGE, LLC | | 1 | \$247,500.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 1 | \$359,312.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | | 1 | \$140,752.81 |
| | EAGLEBANK | | 1 | \$260,000.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$410,000.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | | 1 | \$159,713.48 |
| | FIRST INTERNET BANK OF INDIANA | | 1 | \$327,341.29 |
| | HURON VALLEY FINANCIAL, INC. | | 1 | \$366,000.00 |
| | MERIDIAN BANK | | 2 | \$723,382.91 |
| | MORTGAGE AMERICA, INC. | | 1 | \$164,710.74 |
| | MORTGAGE MASTER, INC. | | 1 | \$195,282.24 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | | 1 | \$313,449.53 |
| | NEW FED MORTGAGE, CORP. | | 1 | \$294,000.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$160,000.00 |
| | PARKSIDE LENDING, LLC | | 2 | \$744,903.95 |
| | PEOPLES BANK AND TRUST COMPANY | | 1 | \$107,500.00 |
| | PREMIER BANK | | 2 | \$645,067.20 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | 1 | \$399,500.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | 2 | \$563,020.73 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | | 1 | \$60,000.00 |
| | THE FEDERAL SAVINGS BANK | | 2 | \$533,048.79 |
| | TOP FLITE FINANCIAL, INC. | | 1 | \$176,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | 1 | \$282,824.47 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | 1 | \$210,792.00 |
| | UNIVERSAL LENDING CORPORATION | | 1 | \$348,125.48 |
| Total | | | 55 | \$16,425,478.39 |
| | | | | |
| 3138W4AG6 | ALLY BANK | | 2 | \$435,400.00 |

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| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$413,000.00 |
| Total | | | 3 | \$848,400.00 |
| 3138W4AH4 | | ALLY BANK | 4 | \$1,338,600.00 |
| | | PARKSIDE LENDING, LLC | 1 | \$218,000.00 |
| Total | | | 5 | \$1,556,600.00 |
| 3138W4AJ0 | | ALLY BANK | 5 | \$1,856,317.01 |
| | | ALLY BANK CORP. | 1 | \$414,864.36 |
| | | PEOPLES BANK | 1 | \$100,000.00 |
| Total | | | 7 | \$2,371,181.37 |
| 3138W4AK7 | | ALLY BANK | 3 | \$759,290.14 |
| | | ALLY BANK CORP. | 2 | \$365,510.00 |
| | | ALLY CAPITAL CORP. | 2 | \$304,500.00 |
| Total | | | 7 | \$1,429,300.14 |
| 3138W4AL5 | | ALLY BANK | 2 | \$374,413.04 |
| | | ALLY BANK CORP. | 2 | \$639,799.20 |
| | | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$277,800.00 |
| Total | | | 5 | \$1,292,012.24 |
| 3138W4AM3 | | ALLY BANK | 6 | \$565,959.69 |
| | | ALLY BANK CORP. | 4 | \$391,526.75 |
| | | ALLY CAPITAL CORP. | 3 | \$300,390.03 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$103,903.74 |
| Total | | | 14 | \$1,361,780.21 |
| 3138W4AN1 | | ALLY BANK | 2 | \$505,174.28 |
| | | ALLY BANK CORP. | 4 | \$1,020,016.11 |
| Total | | | 6 | \$1,525,190.39 |
| 3138W4AP6 | | AFFILIATED BANK | 1 | \$81,018.30 |
| | | ALLY BANK | 22 | \$1,606,229.03 |
| | | ALLY BANK (CORP.) | 1 | \$39,500.00 |
| | | ALLY BANK CORP. | 15 | \$1,019,249.91 |
| | | ALLY CAPITAL CORP. | 3 | \$193,836.00 |
| | | COMPASS MORTGAGE, INC | 1 | \$56,000.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$85,000.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$133,905.31 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$56,100.00 |
| | | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE | 1 | \$80,000.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$43,700.00 |
| | | IAB FINANCIAL BANK | 1 | \$75,300.00 |

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| | MEGASTAR FINANCIAL CORP. | 1 | \$50,000.00 |
| | MERIDIAN BANK | 1 | \$63,675.00 |
| | NFM, INC. | 1 | \$85,000.00 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$67,500.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$66,299.95 |
| | OSWEGO COMMUNITY BANK | 1 | \$52,700.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$76,750.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$50,250.00 |
| | PRIME4BANKS | 1 | \$76,000.00 |
| | STIFEL BANK & TRUST | 1 | \$41,600.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$61,750.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$62,475.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$72,051.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$78,559.09 |
| Total | | 64 | \$4,374,448.59 |
| 3138W4AQ4 | ALLY BANK | 5 | \$891,180.00 |
| | ALLY BANK CORP. | 2 | \$601,804.19 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$194,637.25 |
| | THE FEDERAL SAVINGS BANK | 1 | \$139,761.00 |
| Total | | 9 | \$1,827,382.44 |
| 3138W4AR2 | ALLY BANK | 4 | \$556,320.50 |
| | ALLY BANK CORP. | 6 | \$800,804.14 |
| | ALLY CAPITAL CORP. | 1 | \$126,250.00 |
| | IAB FINANCIAL BANK | 1 | \$150,000.00 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$137,500.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$128,144.70 |
| Total | | 14 | \$1,899,019.34 |
| 3138W4AS0 | ALLY BANK | 8 | \$1,605,731.20 |
| | ALLY BANK CORP. | 2 | \$344,424.30 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$264,100.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$179,246.00 |
| | INTEGRA MORTGAGE CORP. | 1 | \$160,735.27 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$248,300.00 |
| Total | | 14 | \$2,802,536.77 |
| 3138W4AT8 | ACADEMY MORTGAGE CORPORATION | 1 | \$74,687.34 |
| | AFFILIATED BANK | 1 | \$81,551.98 |
| | ALLY BANK | 14 | \$935,045.67 |
| | ALLY BANK (CORP.) | 4 | \$155,232.30 |
| | ALLY BANK CORP. | 11 | \$790,236.80 |
| | ALLY CAPITAL CORP. | 6 | \$418,357.20 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$78,886.17 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$136,376.99 |
| | ANGEL OAK FUNDING, LLC | 1 | \$81,480.00 |
| | AXIA FINANCIAL, LLC | 1 | \$80,029.28 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$59,100.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$75,159.00 |
| | GMAC MORTGAGE, LLC | 2 | \$104,151.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$70,895.40 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$79,796.71 |
| | MERIDIAN BANK | 1 | \$81,979.05 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$41,938.13 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$60,600.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$79,442.68 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$113,398.68 |
| | PEOPLES BANK | 1 | \$65,355.53 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$52,500.00 |
| | RELIANT BANK | 1 | \$62,818.16 |
| | RUOFF MORTGAGE COMPANY, INC. | 2 | \$117,647.74 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$126,600.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$81,000.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$78,750.00 |
| | THE MORTGAGE FIRM, INC. | 2 | \$146,205.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$161,586.60 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$49,456.83 |
| Total | | 68 | \$4,540,264.24 |
| 3138W4AU5 | AFFILIATED BANK | 2 | \$208,493.65 |
| | ALLY BANK | 27 | \$2,590,745.35 |
| | ALLY BANK CORP. | 13 | \$1,324,133.18 |
| | ALLY CAPITAL CORP. | 5 | \$494,515.34 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$96,000.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$90,200.00 |
| | BANK OF NEBRASKA | 1 | \$96,500.00 |
| | BENCHMARK MORTGAGE | 1 | \$99,754.82 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$373,264.76 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$104,000.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$99,562.81 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$88,503.42 |
| | IAB FINANCIAL BANK | 1 | \$104,000.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$88,868.89 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$100,225.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$586,448.27 |
| | SUMMIT MORTGAGE, INC. | 1 | \$100,000.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 1 | \$107,782.24 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$106,845.56 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$89,740.23 |

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|--------------|---|--|------------|-----------------------|
| Total | | | 71 | \$6,949,583.52 |
| | | | | |
| 3138W4AV3 | ALLY BANK | | 5 | \$1,441,530.00 |
| | ALLY BANK (CORP.) | | 3 | \$612,617.59 |
| | ALLY BANK CORP. | | 5 | \$894,554.94 |
| | ALLY CAPITAL CORP. | | 5 | \$1,045,151.20 |
| | DIRECTORS FINANCIAL GROUP | | 1 | \$206,039.20 |
| | PEOPLES BANK | | 1 | \$135,855.56 |
| | SANTA CRUZ HOME FINANCE | | 1 | \$278,700.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | | 1 | \$179,579.12 |
| Total | | | 22 | \$4,794,027.61 |
| | | | | |
| 3138W4AW1 | AFFILIATED BANK | | 1 | \$113,458.85 |
| | ALLY BANK | | 4 | \$466,324.52 |
| | ALLY BANK CORP. | | 9 | \$1,041,808.20 |
| | ALLY CAPITAL CORP. | | 4 | \$482,758.31 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$111,150.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | | 1 | \$115,829.10 |
| | ARBOR MORTGAGE CORPORATION | | 2 | \$228,283.75 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$113,692.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$118,800.00 |
| | DIRECTORS MORTGAGE, INC. | | 1 | \$119,000.00 |
| | GATEWAY BANK MORTGAGE, INC. | | 1 | \$113,985.24 |
| | HALLMARK HOME MORTGAGE, LLC | | 1 | \$117,899.00 |
| | LEGACYTEXAS BANK | | 1 | \$110,450.00 |
| | MERIDIAN BANK | | 1 | \$110,900.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 3 | \$350,908.66 |
| | RESIDENTIAL FINANCE CORPORATION | | 1 | \$113,526.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | 2 | \$240,300.00 |
| | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | | 1 | \$121,067.38 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | | 1 | \$114,750.00 |
| | TOP FLITE FINANCIAL, INC. | | 1 | \$124,616.14 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | | 1 | \$118,161.76 |
| | UNIVERSAL LENDING CORPORATION | | 1 | \$120,109.80 |
| | UNIVERSITY FEDERAL CREDIT UNION | | 1 | \$121,674.12 |
| Total | | | 41 | \$4,789,452.83 |
| | | | | |
| 3138W4C74 | CITIBANK,N.A. | | 117 | \$7,076,589.46 |
| | Unavailable | | 13 | \$788,396.19 |
| Total | | | 130 | \$7,864,985.65 |
| | | | | |
| 3138W4C82 | CITIBANK,N.A. | | 7 | \$1,775,953.09 |
| | Unavailable | | 1 | \$58,817.42 |

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|--------------|--|---|-----------|------------------------|
| Total | | | 8 | \$1,834,770.51 |
| 3138W4C90 | | CITIBANK,N.A. | 62 | \$3,983,142.14 |
| | | Unavailable | 2 | \$159,510.00 |
| Total | | | 64 | \$4,142,652.14 |
| 3138W4DA6 | | CITIBANK,N.A. | 5 | \$1,061,532.19 |
| | | Unavailable | 1 | \$132,542.45 |
| Total | | | 6 | \$1,194,074.64 |
| 3138W4DB4 | | CITIBANK,N.A. | 25 | \$2,443,333.23 |
| | | Unavailable | 2 | \$192,388.00 |
| Total | | | 27 | \$2,635,721.23 |
| 3138W4DC2 | | CITIBANK,N.A. | 9 | \$1,386,765.69 |
| | | PEOPLES BANK | 1 | \$201,475.18 |
| Total | | | 10 | \$1,588,240.87 |
| 3138W4DD0 | | CITIBANK,N.A. | 17 | \$2,004,983.42 |
| | | Unavailable | 2 | \$239,136.28 |
| Total | | | 19 | \$2,244,119.70 |
| 3138W4DE8 | | CITIBANK,N.A. | 9 | \$1,456,465.96 |
| | | Unavailable | 1 | \$231,144.68 |
| Total | | | 10 | \$1,687,610.64 |
| 3138W4DF5 | | CITIBANK,N.A. | 8 | \$1,095,385.33 |
| | | Unavailable | 2 | \$283,652.94 |
| Total | | | 10 | \$1,379,038.27 |
| 3138W4MD0 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12 | \$2,038,951.07 |
| Total | | | 12 | \$2,038,951.07 |
| 3138W4MF5 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 29 | \$7,792,360.60 |
| Total | | | 29 | \$7,792,360.60 |
| 3138W4MG3 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 49 | \$10,271,797.35 |
| Total | | | 49 | \$10,271,797.35 |
| 3138W4U25 | | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$350,663.98 |
| | | DE CAPITAL MORTGAGE, LLC | 2 | \$373,837.33 |
| | | GREENPATH FUNDING, LLC | 1 | \$623,484.99 |
| | | | 1 | \$388,467.79 |

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|--------------|---|------------|------------------------|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$169,288.80 |
| | HOMESTEAD FUNDING CORP. | 1 | \$102,823.25 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$475,217.59 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$662,704.36 |
| | WELLS FARGO BANK, N.A. | 145 | \$44,234,425.19 |
| | Unavailable | 9 | \$3,031,671.69 |
| Total | | 164 | \$50,412,584.97 |
| | | | |
| 3138W4U33 | BAY EQUITY LLC | 1 | \$283,934.21 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$564,349.11 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$207,222.13 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$623,927.47 |
| | HOMESERVICES LENDING, LLC | 1 | \$399,252.85 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$311,453.04 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$372,346.10 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$203,077.42 |
| | PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$396,242.78 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$327,271.53 |
| | STEWART INVESTMENT, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$413,744.00 |
| | WELLS FARGO BANK, N.A. | 137 | \$40,816,009.95 |
| | Unavailable | 17 | \$5,282,428.56 |
| Total | | 166 | \$50,201,259.15 |
| | | | |
| 3138W4U41 | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$261,500.00 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$750,801.78 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$526,414.98 |
| | HOMESERVICES LENDING, LLC | 1 | \$230,386.70 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$537,965.01 |
| | PHL3, LLC, DBA POLYGON HOME LOANS | 1 | \$385,451.29 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$484,702.53 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$628,869.10 |
| | WELLS FARGO BANK, N.A. | 138 | \$42,639,867.21 |
| | Unavailable | 12 | \$3,696,632.88 |
| Total | | 162 | \$50,142,591.48 |
| | | | |
| 3138W4U82 | AMERICAN PACIFIC MORTGAGE CORPORATION A | 1 | \$536,173.18 |

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| | CALIFORNIA CORPORATION | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$556,142.39 |
| | AMERIFIRST FINANCIAL INC | 1 | \$542,912.80 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$492,240.94 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,108,741.26 |
| | BERKSHIRE BANK | 1 | \$445,328.25 |
| | BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$577,312.85 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$605,366.49 |
| | BROKER SOLTUIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$622,928.20 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$430,608.33 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$509,324.37 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$535,174.74 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$552,129.70 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$458,404.11 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,648,681.98 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$461,000.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. | 1 | \$501,651.42 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$545,427.26 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,481,484.66 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$446,311.76 |
| | GREENPATH LENDING, LLC | 1 | \$509,231.86 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$624,016.39 |
| | HOMESERVICES LENDING, LLC | 2 | \$1,069,255.96 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$2,886,005.79 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$914,339.24 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,533,257.69 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$567,125.46 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$1,129,736.91 |
| | MNET MORTGAGE CORP | 1 | \$556,142.39 |
| | MORTGAGE NETWORK INC | 1 | \$433,331.78 |
| | MORTGAGE SERVICES III | 1 | \$470,508.36 |
| | MORTGAGE SERVICES III, LLC | 2 | \$1,080,351.77 |
| | MORTGAGE SERVIVES III, LLC | 1 | \$428,589.09 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$570,620.08 |
| | NJ LENDERS CORP | 1 | \$473,502.74 |
| | | 1 | \$625,000.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$625,500.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$517,500.00 |
| | PINNACLE MORTGAGE INC | 1 | \$624,557.90 |
| | PINNACLE MORTGAGE, INC. | 1 | \$540,647.80 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,494,882.56 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$1,514,216.26 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$466,280.97 |
| | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$513,710.82 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$622,602.05 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$444,843.35 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,465,739.75 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$556,646.98 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$519,199.36 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$461,847.86 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$612,521.59 |
| | WELLS FARGO BANK, N.A. | 116 | \$61,562,627.42 |
| | Unavailable | 3 | \$1,450,397.82 |
| Total | | 192 | \$100,922,082.69 |
| 3138W4U90 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$377,279.43 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$1,202,404.70 |
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$443,316.38 |
| | CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION | 1 | \$456,795.60 |
| | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION | 1 | \$589,091.59 |
| | CROSS RIVER BANK | 1 | \$493,842.85 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$455,000.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$582,601.60 |
| | FIRST FEDERAL BANK, FSB | 1 | \$489,245.56 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$531,677.58 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$464,000.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION. | 1 | \$455,297.91 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$594,063.60 |
| | NJ LENDERS CORP | 1 | \$453,800.22 |

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| | NJ LENDERS CORP. | 1 | \$594,024.06 |
| | QUONTIC BANK | 1 | \$463,285.59 |
| | STERLING NATIONAL BANK | 2 | \$1,221,616.20 |
| | STIFEL BANK AND TRUST COMPANY | 1 | \$479,260.95 |
| | UNITED MORTGAGE CORP | 3 | \$1,672,731.86 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$487,248.64 |
| | WELLS FARGO BANK, N.A. | 32 | \$17,766,852.39 |
| Total | | 56 | \$30,273,436.71 |
| | | | |
| 3138W4UZ2 | AMERICAN INTERNET MORTGAGE INC. | 1 | \$126,599.97 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$417,000.00 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$704,041.75 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$398,329.84 |
| | HOMESERVICES LENDING, LLC | 3 | \$1,084,564.83 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$272,000.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$717,711.25 |
| | OAK MORTGAGE COMPANY,LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,253.26 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$195,029.17 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$395,546.19 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$308,750.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$869,158.15 |
| | WELLS FARGO BANK, N.A. | 127 | \$39,805,003.32 |
| | Unavailable | 14 | \$4,441,230.98 |
| Total | | 159 | \$50,151,218.71 |
| | | | |
| 3138W4V24 | 1ST PRIORITY MORTGAGE, INC | 2 | \$211,163.49 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$253,625.81 |
| | APEX HOME LOANS, INC | 1 | \$221,450.93 |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$127,798.55 |
| | CONTINENTAL HOME LOANS INC | 2 | \$303,824.46 |
| | CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION | 2 | \$418,061.47 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 3 | \$674,454.61 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION. | 1 | \$284,561.19 |
| | CONTINENTAL HOME LOANS, INC., A NEW YORD CORPORATION | 1 | \$271,571.93 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$635,357.90 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$152,069.86 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$209,654.82 |

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| | FIRST FINANCIAL SERVICES, INC | 1 | \$353,600.00 |
| | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION | 1 | \$230,644.33 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$343,481.88 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$289,553.49 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$124,607.85 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$255,605.84 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$139,769.88 |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 2 | \$333,569.26 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$133,000.00 |
| | MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION | 1 | \$258,847.18 |
| | MORTGAGE INVESTORS GROUP | 1 | \$148,770.58 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$229,638.03 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$139,789.14 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$219,653.77 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$421,719.45 |
| | PREMIUM MORTGAGE CORP | 2 | \$262,106.27 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$351,577.69 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$110,836.48 |
| | QUIK FUND INC | 1 | \$277,590.45 |
| | QUONTIC BANK | 2 | \$454,092.25 |
| | RESMAC INC., A CORPORATION | 1 | \$134,792.14 |
| | STERLING NATIONAL BANK | 3 | \$646,008.54 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$311,487.16 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$224,638.09 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$478,746.39 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$184,000.00 |
| | TRIDENT MORTGAGE COMPANY,LP. | 1 | \$184,702.43 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD. | 1 | \$337,502.06 |
| | US MORTGAGE CORPORATION | 1 | \$204,884.05 |
| | WELLS FARGO BANK, N.A. | 28 | \$5,354,766.84 |
| | Unavailable | 11 | \$1,777,633.23 |
| Total | | 95 | \$18,681,209.77 |
| | | | |
| 3138W4V32 | BANK OF ENGLAND, A CORPORATION | 1 | \$185,899.20 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,162.27 |
| | MORTGAGE SERVICES III | 1 | \$149,297.28 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$190,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$109,830.63 |
| | | 1 | \$220,584.62 |

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| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | | |
| Total | | 6 | \$1,012,774.00 |
| 3138W4V40 | WELLS FARGO BANK, N.A. | 68 | \$11,361,941.08 |
| Total | | 68 | \$11,361,941.08 |
| 3138W4V57 | WELLS FARGO BANK, N.A. | 28 | \$4,472,170.32 |
| | Unavailable | 2 | \$291,525.00 |
| Total | | 30 | \$4,763,695.32 |
| 3138W4V65 | WELLS FARGO BANK, N.A. | 14 | \$1,825,800.26 |
| | Unavailable | 1 | \$181,836.75 |
| Total | | 15 | \$2,007,637.01 |
| 3138W4V73 | WELLS FARGO BANK, N.A. | 79 | \$15,442,094.05 |
| | Unavailable | 2 | \$262,936.07 |
| Total | | 81 | \$15,705,030.12 |
| 3138W4V81 | WELLS FARGO BANK, N.A. | 22 | \$4,261,450.37 |
| | Unavailable | 3 | \$583,050.00 |
| Total | | 25 | \$4,844,500.37 |
| 3138W4V99 | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$316,511.92 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$397,630.00 |
| | CRESKOM BANK, A SOUTH BANKING CORPORATION | 1 | \$243,340.98 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$319,437.99 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$159,406.86 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$178,231.16 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$128,100.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$218,670.16 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$428,049.66 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$228,405.46 |
| | NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787 | 1 | \$388,364.11 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$222,275.00 |
| | RESMAC INC | 1 | \$182,231.14 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$123,800.54 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$177,232.66 |

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| | WELLS FARGO BANK, N.A. | 438 | \$93,069,569.13 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$401,666.87 |
| | Unavailable | 4 | \$956,408.21 |
| Total | | 460 | \$98,139,331.85 |
| | | | |
| 3138W4VA6 | ACADEMY MORTGAGE CORPORATION | 2 | \$443,343.65 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$187,661.10 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,740.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$536,974.42 |
| | AMCAP MORTGAGE, LTD | 1 | \$240,520.25 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$200,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$654,610.65 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$416,425.49 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$279,223.37 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION. | 1 | \$207,719.82 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$175,663.82 |
| | CADENCE BANK, N.A. | 1 | \$179,746.38 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$230,681.75 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$415,926.17 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$218,603.98 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$183,757.70 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$311,579.73 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$254,640.70 |
| | CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$328,037.15 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$394,443.44 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$254,390.13 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$190,730.88 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$220,389.96 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$235,924.51 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$275,619.75 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$277,367.34 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$347,520.55 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$410,949.51 |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION (CFL # 1630) | 1 | \$375,000.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$192,000.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$259,649.77 |

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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$213,711.73 |
| GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$380,000.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$190,980.53 |
| GM WEST FUNDING | 1 | \$195,729.97 |
| GOLD STAR MORTGAGE FINANCIAL GOUPE CORPORATION | 1 | \$403,004.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$239,177.38 |
| GUARANTEED RATE, A DELAWARE CORPORATION | 1 | \$330,813.52 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$263,644.39 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$368,678.80 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$288,750.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$299,595.89 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,718.20 |
| JERSEY MORTGAGE COMPANY | 1 | \$236,000.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$362,511.03 |
| K.HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$182,750.00 |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$371,487.48 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$380,000.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$367,481.49 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$364,485.71 |
| MNET MORTGAGE CORP | 1 | \$347,520.55 |
| MONARCH BANK, A CORPORATION | 3 | \$885,558.13 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$539,272.61 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$239,669.34 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$599,154.60 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,221.01 |
| NJ LENDERS CORP | 2 | \$498,000.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$219,716.81 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$378,250.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$185,500.00 |
| PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$383,470.95 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$529,269.80 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$683,807.22 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$191,735.48 |

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| | PATRIOT BANK | 1 | \$327,558.17 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$259,250.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$193,932.44 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$219,610.14 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$263,636.28 |
| | PERMIER HOME MORTGAGE INC A CORPORATION | 1 | \$189,937.96 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$183,901.95 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$199,724.45 |
| | PRESIDENTIAL BANK, FSB | 2 | \$431,718.20 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$203,718.94 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$395,600.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$211,682.95 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$339,520.94 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$568,739.10 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$384,493.01 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$412,327.76 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$279,605.48 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$199,724.45 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$309,400.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$248,625.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$255,639.30 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$297,975.39 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$271,616.75 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$199,474.80 |
| | SWBC MORTGAGE CORPORATION | 1 | \$327,074.11 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$339,552.27 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$359,492.76 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$254,648.68 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$359,200.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$177,560.50 |
| | VIRGINIA FIRST MORTGAGE. | 1 | \$183,677.80 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$523,550.82 |
| | WALLICK AND VOLK, INC.. | 1 | \$221,745.00 |
| | WELLS FARGO BANK, N.A. | 136 | \$37,582,607.37 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE | 1 | \$295,601.28 |
| | Unavailable | 16 | \$4,429,587.54 |
| Total | | 263 | \$72,921,220.18 |
| 3138W4VB4 | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$416,412.45 |

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| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$254,590.78 |
| | ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE | 1 | \$198,138.74 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,909.02 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$183,265.17 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$247,669.93 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$209,704.12 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$178,007.29 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$572,543.36 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,509,902.89 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$240,000.00 |
| | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$210,709.30 |
| | AMERIFIRST FINANCIAL INC | 3 | \$748,500.58 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$308,574.28 |
| | AMERIS BANK, A CORPORATION. | 1 | \$189,332.85 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$352,003.33 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,682.98 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$284,598.44 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$211,720.83 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$664,650.57 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$295,592.19 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$438,812.45 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$411,335.57 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$264,896.66 |
| | CALIBER FUNDING LLC | 1 | \$224,953.38 |
| | CAROLINA BANK | 1 | \$200,179.12 |
| | CATALYST LENDING, INC | 1 | \$246,682.06 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$307,076.34 |
| | CFS MORTGAGE CORPORATION | 1 | \$261,131.55 |
| | CFS MORTGAGE CORPORATION. | 1 | \$384,493.01 |
| | CITY FIRST MORTGAGE SERVICES. L.L.C. | 1 | \$479,367.91 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$206,250.00 |
| | COMMUNITY TRUST BANK | 1 | \$231,673.11 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$251,250.00 |
| | | 1 | \$225,000.00 |

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| DATA MORTGAG EINC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$200,000.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$348,258.61 |
| EAGLEBANK | 1 | \$287,629.27 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$199,724.45 |
| FFSI, INC., A CORPORATION | 1 | \$185,000.00 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$199,718.20 |
| FIRST CHOICE LOAN SERVICE, INC., A CORPORATION | 1 | \$293,365.63 |
| FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP | 1 | \$195,215.39 |
| FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION | 1 | \$292,114.83 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$364,286.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$252,443.81 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$240,889.53 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 |
| FIRST HOPE MORTGAGE, INC., A CORPORATION | 1 | \$199,231.27 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$251,652.81 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$366,993.68 |
| FIRST STATE BANK AN ILLINOS BANKING CORPORATION | 1 | \$242,657.61 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$200,000.00 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE | 1 | \$415,822.88 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$332,530.80 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$179,746.38 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$408,842.65 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$230,874.24 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$227,685.87 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$775,231.47 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$203,718.94 |
| GM WEST FUNDING | 1 | \$604,185.05 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$184,251.48 |
| GREENPATH LENDING, LLC | 1 | \$183,746.50 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$181,754.84 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$292,106.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$213,455.51 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$242,969.16 |
| | 1 | \$317,214.53 |

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| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$415,848.94 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$507,042.08 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$242,657.6 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$301,583.92 |
| M & T BANK | 1 | \$391,447.67 |
| M&T BANK | 3 | \$620,730.72 |
| MANN MORTGAGE LLC | 1 | \$241,916.25 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$351,504.95 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$299,595.89 |
| METROPOLITIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$197,221.73 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$443,430.15 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$243,750.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$599,182.23 |
| MORTGAGE NETWORK, INC. | 1 | \$209,000.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$517,077.30 |
| MORTGAGE SERVICES III, LLC. | 1 | \$241,659.03 |
| MSA MORTGAGE, LLC | 1 | \$218,192.13 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$374,739.61 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CF:# 603 D787 | 1 | \$232,686.15 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787. | 1 | \$416,425.49 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$374,506.18 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$307,400.00 |
| NJ LENDERS CORP | 2 | \$603,600.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,993.94 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$238,663.25 |
| OA MORTGAGE SERVICES | 1 | \$267,655.03 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$280,612.86 |
| PACIFIC CITY BANK | 1 | \$293,188.47 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$262,500.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$235,674.85 |
| PEOPLES MORTGAGE COMPANY | 1 | \$240,468.24 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$334,428.13 |

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| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$280,402.45 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$197,733.29 |
| POINT MORTGAGE FINANCIAL | 1 | \$223,954.70 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$231,694.49 |
| PRESIDENTIAL BANK, FSB | 1 | \$374,506.18 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$462,966.48 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$604,500.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 3 | \$1,509,869.60 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$262,138.35 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$318,320.64 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$600,621.69 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$342,537.97 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$217,132.12 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$424,802.67 |
| RESMAC, INC. A CORPORATION | 1 | \$238,000.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$183,496.84 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$239,676.72 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 4 | \$1,444,257.14 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$224,490.29 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$287,556.33 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$288,700.87 |
| SENTE MORTGAGE INC | 1 | \$209,723.46 |
| SKYLINE FINANCIAL CORP | 1 | \$257,344.96 |
| SUBURBAN MORTGAGE INC | 1 | \$214,953.44 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$614,133.46 |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$647,100.10 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$246,279.47 |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$308,759.00 |
| THE LENDING COMPANY, INC. | 1 | \$187,746.75 |
| THE LENDING PARTNERS, LLC | 1 | \$216,694.25 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$209,704.12 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$321,575.97 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,737.41 |
| VERITAS FUNDING LLC | 1 | \$285,497.17 |
| VERITAS FUNDING, LLC. | 1 | \$279,200.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$546,679.16 |
| WALLICK & VOLK, INC | 1 | \$228,684.49 |

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| | WCS LENDING, LLC | 1 | \$405,452.23 |
| | WELLS FARGO BANK, N.A. | 349 | \$104,359,945.93 |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$189,000.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$221,487.49 |
| | Unavailable | 27 | \$7,516,045.10 |
| Total | | 547 | \$158,736,413.23 |
| 3138W4VC2 | WELLS FARGO BANK, N.A. | 3 | \$1,007,547.35 |
| | Unavailable | 2 | \$763,827.14 |
| Total | | 5 | \$1,771,374.49 |
| 3138W4VD0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,537.02 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$156,515.81 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$199,705.36 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$752,826.06 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$391,369.48 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$143,274.16 |
| | CATALYST LENDING INC | 1 | \$125,000.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPROATION | 1 | \$183,710.43 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$185,540.46 |
| | GM WEST FUNDING | 1 | \$324,488.52 |
| | GM WEST FUNDING. | 1 | \$416,343.73 |
| | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION | 1 | \$106,082.79 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$219,668.65 |
| | INTERBANK MORTGAGE COMPANY | 22 | \$6,882,103.21 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 2 | \$630,515.02 |
| | OA MORTGAGE SERVICES | 1 | \$394,080.89 |
| | PACIFIC TRUST BANK | 1 | \$224,653.57 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$233,923.14 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$172,234.40 |
| | RESMAC INC., A CORPORATION | 1 | \$191,704.38 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$277,063.28 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$111,831.31 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 2 | \$401,802.98 |
| | SUMMIT FUNDING, INC. , A CORPORATION. | 1 | \$157,751.34 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$179,444.88 |

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| | SURETY FINANCIAL SERVICES | 1 | \$358,471.12 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$249,589.06 |
| | SYNOVUS MORTGAGE CORP | 1 | \$217,872.35 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$281,676.14 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$239,605.50 |
| | WELLS FARGO BANK, N.A. | 51 | \$14,088,476.33 |
| Total | | 106 | \$28,667,861.37 |
| 3138W4VE8 | ALL WESTERN MORTGAGE, INC | 1 | \$167,567.87 |
| | IMORTGAGE.COM, INC. | 1 | \$189,365.51 |
| | ONE NEVADA CREDIT UNION | 1 | \$144,761.66 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$155,765.04 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$269,218.15 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$107,323.30 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$135,296.73 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$140,787.64 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$158,655.92 |
| | VENTA FINANCIAL GROUP INC | 1 | \$106,071.86 |
| | WELLS FARGO BANK, N.A. | 3 | \$459,620.21 |
| | Unavailable | 1 | \$138,723.34 |
| Total | | 15 | \$2,173,157.23 |
| 3138W4VF5 | AXIOM FINANCIAL, LLC | 2 | \$209,528.69 |
| | AXIOM FINANCIAL, LLC. | 1 | \$111,823.74 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC | 1 | \$123,006.11 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$165,245.18 |
| | PEOPLES BANK | 1 | \$179,432.61 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$259,581.80 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$331,965.19 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$117,414.92 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$244,414.74 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$159,254.42 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$522,084.29 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION. | 1 | \$109,819.19 |
| | VERITAS FUNDING LLC | 2 | \$389,419.03 |
| | WELLS FARGO BANK, N.A. | 1 | \$153,500.00 |
| Total | | 20 | \$3,076,489.91 |

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| 3138W4VG3 | APEX HOME LOANS INC | 1 | \$236,627.01 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$259,581.80 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$144,761.66 |
| | RHF MORTGAGE CO., A NEW YORK CORPORATION | 1 | \$224,653.56 |
| | WELLS FARGO BANK, N.A. | 2 | \$433,859.00 |
| Total | | 6 | \$1,299,483.03 |
| 3138W4VH1 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW YORK JERSEY CORPORATION | 1 | \$152,759.21 |
| | ACADEMY MORTGAG CORPORATION | 1 | \$123,301.35 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$149,750.47 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$199,671.25 |
| | BERKSHIRE BANK | 2 | \$349,449.17 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$111,823.74 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$149,763.93 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$171,723.34 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$143,553.63 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION | 1 | \$135,286.75 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$256,096.33 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,748.20 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732 | 1 | \$155,749.08 |
| | MORTGAGE INVESTORS GROUP | 1 | \$124,803.27 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$119,806.98 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$151,760.78 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$114,822.94 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$189,707.46 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$144,776.75 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$162,843.32 |
| | SCBT | 2 | \$246,378.89 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$137,283.60 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$201,675.09 |
| | WALLICK AND VOLK, INC. | 1 | \$139,784.44 |
| | WELLS FARGO BANK, N.A. | 4 | \$590,684.08 |
| Total | | 30 | \$4,583,004.05 |
| 3138W4VJ7 | ACADEMY MORTGAGE CORPORATION | 2 | \$298,725.70 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$107,031.29 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,806.42 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$133,289.90 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$184,372.81 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$135,785.97 |
| | WELLS FARGO BANK, N.A. | 7 | \$932,463.15 |
| Total | | 14 | \$1,914,475.24 |
| | | | |
| 3138W4VK4 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$107,031.28 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$335,477.07 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$127,393.90 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$130,798.29 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION. | 1 | \$192,178.91 |
| | DISCOVER HOME LOANS INC | 1 | \$151,765.97 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$237,234.18 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$132,599.98 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$103,200.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$144,766.77 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$167,036.71 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$130,259.02 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$154,545.55 |
| | SCBT | 2 | \$298,540.27 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$121,803.77 |
| | WELLS FARGO BANK, N.A. | 16 | \$2,234,139.22 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$124,803.27 |
| | Unavailable | 1 | \$101,752.91 |
| Total | | 36 | \$4,995,327.07 |
| | | | |
| 3138W4VL2 | CITIZENS BANK & TRUST | 1 | \$194,358.08 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$247,210.33 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$118,808.60 |
| | WELLS FARGO BANK, N.A. | 5 | \$762,750.00 |
| | Unavailable | 1 | \$154,511.41 |
| Total | | 10 | \$1,477,638.42 |
| | | | |
| 3138W4VM0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$135,282.05 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$228,996.87 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$251,603.41 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$146,778.60 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A | 1 | \$251,532.84 |

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| | CALIFORNIA CORPORATION (CFL # 00936013) | | |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$149,774.08 |
| | IMORTGAGE.COM, INC. | 1 | \$280,401.47 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$213,663.21 |
| | JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$224,638.09 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$169,720.57 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$239,613.97 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$182,911.68 |
| | OCMBC INC., A CALIFORNIA CORPORATION | 1 | \$271,571.93 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$226,665.58 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$115,358.55 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$108,625.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$189,714.83 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUPM INC., A CORPORATION (CFL # 01154704) | 1 | \$217,664.35 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,729.02 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$159,742.65 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$285,230.39 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$260,195.07 |
| | WELLS FARGO BANK, N.A. | 13 | \$2,197,851.00 |
| Total | | 35 | \$6,683,265.21 |
| | | | |
| 3138W4VN8 | ACEDEMY MORTGAGE CORPORATION | 1 | \$119,815.24 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,730.33 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$165,997.42 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$129,799.84 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$219,661.27 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$497,998.80 |
| | CALIBER FUNDING, LLC | 1 | \$103,543.81 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$117,814.30 |
| | CS FINANCIAL, INC | 1 | \$303,542.13 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. | 1 | \$129,599.07 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,099.87 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,958.44 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$313,405.99 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$328,493.44 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$131,047.91 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$119,806.98 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$110,080.25 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$175,729.02 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$537,779.90 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$223,762.47 |
| | MORTGAGE SERVICES III LLC | 1 | \$143,778.29 |
| | MORTGAGE SERVICES III, LLC | 1 | \$145,280.86 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$399,883.35 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$114,822.93 |
| | PINNACLE MORTGAGE INC | 1 | \$253,109.69 |
| | PLAZA HOME MORTGAGE INC | 1 | \$144,227.59 |
| | PREFERRED MORTGAGE LENDERS GROUP INC | 1 | \$157,024.82 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$331,738.44 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,685.24 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$438,329.51 |
| | R P FUNDING INC | 1 | \$108,621.17 |
| | R P FUNDING, INC | 1 | \$155,754.49 |
| | R P FUNDING, INC. | 1 | \$113,816.64 |
| | RMC MORTGAGE CORPORATION | 1 | \$154,767.65 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$152,090.58 |
| | SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$189,713.83 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$194,200.53 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$175,729.02 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$143,988.69 |
| | STERLING NATIONAL BANK | 2 | \$867,112.62 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$133,862.85 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$394,405.07 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$282,564.27 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$416,357.96 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$101,743.10 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$289,105.63 |
| | WELLS FARGO BANK, N.A. | 38 | \$7,474,156.84 |
| | Unavailable | 2 | \$448,317.37 |
| Total | | 90 | \$18,285,855.51 |
| 3138W4VP3 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$412,158.67 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$233,606.98 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$307,482.68 |
| | CALIBER FUNDING LLC | 1 | \$153,441.85 |

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| | FINANCIAL FEDERAL BANK | 1 | \$197,732.67 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$204,310.47 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$204,855.35 |
| | HOMESERVICES LENDING, LLC | 1 | \$416,299.61 |
| | LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$329,445.74 |
| | M&T BANK | 2 | \$321,459.17 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$353,405.43 |
| | MORTGAGE MAKERS, INC. | 1 | \$115,805.16 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION | 1 | \$197,876.64 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$288,782.57 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$279,037.82 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$125,379.82 |
| | SCBT | 2 | \$273,040.64 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$200,662.41 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$135,272.41 |
| | THE BUSINESSS BANK DBA PRIME MORTGAGE | 1 | \$115,800.94 |
| | UNION MORTGAGE GROUP INC | 1 | \$249,580.10 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$341,413.11 |
| | WELLS FARGO BANK, N.A. | 13 | \$3,319,151.28 |
| | Unavailable | 1 | \$149,742.59 |
| Total | | 38 | \$8,925,744.11 |
| | | | |
| 3138W4VQ1 | ACADEMY MORTGAGE CORPORATION | 2 | \$488,538.77 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$286,308.13 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$418,333.75 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$190,512.63 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$269,364.41 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$182,106.62 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$186,921.74 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$190,493.11 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$215,644.95 |
| | ASSURED MORTGAGE INC | 1 | \$269,057.02 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,005.46 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$183,728.93 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$259,608.40 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$413,327.26 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$188,133.46 |

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| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,389.56 |
| CADENCE BANK, N.A. | 2 | \$416,337.10 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION. | 1 | \$259,162.42 |
| CHARTERWEST NATIONAL BANK | 3 | \$700,986.42 |
| COMMUNITY & SOUTHERN BANK | 1 | \$243,607.54 |
| EDWARD JONES MORTGAGE, LLC | 2 | \$405,511.77 |
| EMBRACE HOME LOANS, INC | 1 | \$200,153.13 |
| ENG LENDING, A CORPORATION | 1 | \$199,652.46 |
| EVB MORTGAGE | 1 | \$200,683.67 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$215,310.61 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$299,517.46 |
| FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$199,179.11 |
| FIRST FEDERAL BANK | 1 | \$203,664.68 |
| FIRST FEDERAL BANK F.S.B. | 1 | \$306,986.09 |
| FIRST FINANCIAL BANK | 1 | \$204,270.91 |
| FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION | 2 | \$455,098.20 |
| FLAT BRANCH MORTGAGE INC | 1 | \$221,316.16 |
| FLAT BRANCH MORTGAGE, INC. A CORPORATION | 1 | \$219,638.38 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$232,649.07 |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$189,707.46 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$428,908.51 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$195,684.74 |
| GUADALUPE NATIONAL BANK. | 1 | \$261,587.67 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$461,061.44 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$216,442.72 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$198,107.72 |
| HOURSTONIA MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY | 1 | \$224,645.90 |
| INTERBANK MORTGAGE COMPANY | 2 | \$537,144.23 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$243,366.39 |
| LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE | 1 | \$254,598.69 |
| LEADER BANK, N.A. | 1 | \$199,671.26 |
| LOANDEPOT COM LLC | 1 | \$180,616.28 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$488,209.09 |
| M & T BANK. | 1 | \$234,613.73 |
| M&T BANK | 1 | \$287,526.61 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$259,599.69 |
| MANN MORTGAGE, LLC | 1 | \$297,510.17 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$224,661.12 |

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| MONARCH BANK, A CORPORATION | 1 | \$183,931.01 |
| MORTGAGE INVESTORS GROUP | 1 | \$185,850.58 |
| MORTGAGE NETWORK, INC. | 1 | \$215,667.43 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 2 | \$506,166.62 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$250,604.98 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$296,023.09 |
| NORTHWEST MORTGAGE GROUP, INC. , AN PREGON CORPORATION | 1 | \$185,257.99 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$211,659.01 |
| ON Q FINANCIAL, INC. | 1 | \$222,042.28 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$298,737.50 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$197,120.99 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$183,728.93 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$249,976.68 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$263,395.97 |
| PINNACLE MORTGAGE GROU0 INC., A COLORADO CORPORATION | 1 | \$175,734.92 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$239,638.52 |
| PLATINUM MORTGAGE, INC | 1 | \$228,140.39 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$204,691.24 |
| PLAZA HOME MORTGAGE INC | 1 | \$248,889.25 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$222,327.21 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$265,360.83 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$187,704.13 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$185,707.28 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,127,457.98 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$234,075.87 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$399,956.11 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$183,211.21 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$873,140.05 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$272,637.88 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$250,888.82 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$188,702.56 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION | 1 | \$239,568.34 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$202,837.21 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$209,583.86 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$261,188.30 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$212,065.73 |

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| | UNION NATIONAL MORTGAGE CO | 1 | \$206,781.12 |
| | VERITAS FUNDING LLC | 1 | \$248,471.50 |
| | WELLS FARGO BANK, N.A. | 91 | \$19,834,578.64 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$212,457.72 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$259,180.43 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$654,133.20 |
| | WR STARKEY MORTGAGE LLP | 1 | \$251,104.19 |
| | Unavailable | 12 | \$2,782,127.98 |
| Total | | 225 | \$50,273,368.33 |
| | | | |
| 3138W4VR9 | CORNERSTONE MORTGAGE, INC | 1 | \$139,280.46 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$119,802.75 |
| | DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$101,839.47 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$293,412.87 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$133,260.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$126,201.08 |
| | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$107,323.30 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$146,585.88 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$107,814.49 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$198,437.21 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION-- | 2 | \$276,962.72 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$198,423.31 |
| | NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY CO | 1 | \$199,685.24 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$159,748.20 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$389,408.16 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$571,602.39 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$119,604.97 |
| | WELLS FARGO BANK, N.A. | 3 | \$377,800.38 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$117,536.41 |
| | Unavailable | 1 | \$247,201.08 |
| Total | | 29 | \$4,131,930.37 |
| | | | |
| 3138W4VS7 | ADVISORS MORTGAGE GROUP, LLC | 3 | \$537,143.60 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$215,667.43 |
| | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 2 | \$377,403.50 |
| | | 1 | \$193,188.76 |

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| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC. | 1 | \$118,613.03 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$274,567.21 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,756.06 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$137,293.62 |
| | FEDERATED MORTGAGE CORP | 1 | \$128,792.51 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$103,843.36 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$275,546.33 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$174,460.30 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$184,695.91 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 2 | \$301,227.73 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$149,769.04 |
| | MORTGAGE INVESTORS GROUP | 1 | \$178,730.40 |
| | MORTGAGE NETWORK INC | 1 | \$199,678.31 |
| | MORTGAGE NETWORK, INC | 1 | \$249,115.85 |
| | MORTGAGE NETWORK, INC. | 1 | \$196,000.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$263,575.37 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$188,396.47 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$588,897.47 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$222,500.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$208,671.08 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,730.56 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$199,685.24 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$198,000.00 |
| | SUSQUEHANNA BANK | 1 | \$187,710.53 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$262,694.65 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$1,302,903.43 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$131,783.28 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$992,600.88 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$123,808.51 |
| | UNITED SAVINGS BANK | 1 | \$200,483.99 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$200,280.42 |
| | WELLS FARGO BANK, N.A. | 15 | \$2,533,516.02 |
| | Unavailable | 3 | \$609,401.66 |
| Total | | 68 | \$12,740,132.51 |
| | | | |
| 3138W4VT5 | ACADEMY MORTGAGE CORPORATION | 4 | \$704,643.15 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$125,602.02 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$168,534.34 |
| | AXIOM FINANCIAL, LLC | 1 | \$117,810.21 |
| | AXIOM FINANCIAL, LLC. | 3 | \$489,337.49 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$132,115.76 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$154,251.49 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$103,836.32 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$175,235.67 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,213.16 |
| | GREYSTONE MORTGAGE LLC ISAOA | 1 | \$152,764.43 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$211,687.68 |
| | NEW LINE MORTGAGE | 1 | \$131,872.13 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$175,734.92 |
| | PLAZA HOME MORTGAGE INC | 1 | \$119,802.75 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$300,423.51 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$123,800.55 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$157,751.34 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$109,826.88 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$265,590.44 |
| | VERITAS FUNDING LLC | 5 | \$1,023,701.75 |
| | WELLS FARGO BANK, N.A. | 4 | \$573,453.26 |
| | Unavailable | 1 | \$122,612.30 |
| Total | | 37 | \$5,814,601.55 |
| | | | |
| 3138W4VV0 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,587.86 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$151,755.51 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,911.70 |
| | WELLS FARGO BANK, N.A. | 1 | \$155,743.58 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$192,242.11 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK. | 1 | \$220,245.18 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$109,653.26 |
| Total | | 7 | \$1,112,139.20 |
| | | | |
| 3138W4VW8 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$370,830.92 |
| | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$163,494.23 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$160,930.00 |

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| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$416,386.40 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$349,710.72 |
| | WELLS FARGO BANK, N.A. | 1 | \$100,648.18 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$211,331.75 |
| | Unavailable | 1 | \$146,029.72 |
| Total | | 13 | \$1,919,361.92 |
| | | | |
| 3138W4VX6 | BANK OF ENGLAND, A CORPORATION | 1 | \$239,538.68 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$101,846.37 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$106,831.60 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,790.60 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORDIA CORPORATION | 1 | \$131,293.05 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$534,129.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$175,664.52 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$727,516.15 |
| | MORTGAGE SERVICES III LLC | 1 | \$144,761.66 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$206,400.00 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,618.60 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$123,609.13 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$106,831.60 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$121,317.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$639,223.20 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$101,372.38 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$357,424.18 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$525,855.18 |
| | Unavailable | 1 | \$314,112.80 |
| Total | | 27 | \$4,914,135.70 |
| | | | |
| 3138W4VY4 | ACADEMY MORTGAGE CORPORATION | 2 | \$283,752.73 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$174,736.43 |
| | AXIOM FINANCIAL, LLC | 2 | \$309,986.65 |
| | AZIOM FINANCIAL, LLC | 1 | \$173,127.11 |
| | BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$280,548.02 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$403,164.51 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$154,761.35 |
| | | 1 | \$121,678.97 |

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| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | | |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,076.51 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE | 1 | \$156,109.27 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$112,722.32 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$323,978.05 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$619,890.92 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$114,815.03 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$125,402.33 |
| | VERITAS FUNDING LLC | 1 | \$105,836.80 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,091,482.34 |
| | Unavailable | 1 | \$219,646.14 |
| Total | | 29 | \$4,914,715.48 |
| | | | |
| 3138W4VZ1 | CONTINENTAL HOME LOANS INC | 1 | \$212,442.59 |
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$158,333.62 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$243,340.60 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$258,686.50 |
| | WELLS FARGO BANK, N.A. | 3 | \$492,943.96 |
| Total | | 7 | \$1,365,747.27 |
| | | | |
| 3138W4WA5 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,764.69 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$550,133.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$248,350.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$291,976.81 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$182,941.87 |
| | WELLS FARGO BANK, N.A. | 223 | \$45,289,687.79 |
| | Unavailable | 15 | \$2,996,785.69 |
| Total | | 244 | \$49,726,639.85 |
| | | | |
| 3138W4WB3 | WELLS FARGO BANK, N.A. | 6 | \$1,109,799.90 |
| Total | | 6 | \$1,109,799.90 |
| | | | |
| 3138W4WC1 | EDWARD JONES MORTGAGE, LLC | 1 | \$120,435.06 |
| | WELLS FARGO BANK, N.A. | 98 | \$19,997,184.72 |
| | Unavailable | 5 | \$801,073.56 |
| Total | | 104 | \$20,918,693.34 |
| | | | |
| 3138W4WD9 | WELLS FARGO BANK, N.A. | 9 | \$1,933,279.38 |
| | Unavailable | 1 | \$166,211.02 |
| Total | | 10 | \$2,099,490.40 |

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| 3138W4WG2 | FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION. | 1 | \$190,288.10 |
| | WELLS FARGO BANK, N.A. | 6 | \$832,298.05 |
| Total | | 7 | \$1,022,586.15 |
| 3138W4Z20 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$1,816,729.83 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$357,935.58 |
| Total | | 9 | \$2,174,665.41 |
| 3138W4Z38 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 18 | \$1,954,666.54 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$229,861.90 |
| Total | | 20 | \$2,184,528.44 |
| 3138W4Z46 | HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH) | 1 | \$505,220.92 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 76 | \$22,076,755.45 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 26 | \$8,305,097.57 |
| Total | | 103 | \$30,887,073.94 |
| 3138W4Z53 | HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH) | 1 | \$256,410.00 |
| | HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH) | 1 | \$165,000.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 45 | \$9,671,318.55 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$152,200.00 |
| Total | | 48 | \$10,244,928.55 |
| 3138W4Z61 | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$260,000.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 130 | \$31,147,718.66 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 13 | \$4,003,371.00 |
| Total | | 144 | \$35,411,089.66 |
| 3138W4Z79 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$2,787,867.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$209,000.00 |
| Total | | 16 | \$2,996,867.00 |
| 3138W4Z87 | | 3 | \$1,018,914.00 |

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| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$175,500.00 |
| Total | | | 4 | \$1,194,414.00 |
| 3138W4Z95 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,122,250.00 |
| Total | | | 6 | \$1,122,250.00 |
| 3138W4ZS3 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 47 | \$13,161,032.84 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 11 | \$3,195,368.23 |
| Total | | | 58 | \$16,356,401.07 |
| 3138W4ZT1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$1,395,102.23 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$229,031.02 |
| Total | | | 15 | \$1,624,133.25 |
| 3138W4ZU8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$2,354,590.48 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$554,172.84 |
| Total | | | 21 | \$2,908,763.32 |
| 3138W4ZV6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,063,068.70 |
| Total | | | 5 | \$1,063,068.70 |
| 3138W4ZW4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 69 | \$21,664,417.93 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 22 | \$6,737,965.37 |
| Total | | | 91 | \$28,402,383.30 |
| 3138W4ZX2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,564,708.55 |
| Total | | | 7 | \$1,564,708.55 |
| 3138W4ZY0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,350,685.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$89,550.00 |
| Total | | | 8 | \$1,440,235.00 |

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| 3138W4ZZ7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 31 | \$7,517,607.34 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$1,361,769.72 |
| Total | | 36 | \$8,879,377.06 |
| 3138W52A5 | QUICKEN LOANS INC. | 22 | \$1,398,481.93 |
| Total | | 22 | \$1,398,481.93 |
| 3138W52B3 | QUICKEN LOANS INC. | 19 | \$2,208,384.96 |
| Total | | 19 | \$2,208,384.96 |
| 3138W52C1 | QUICKEN LOANS INC. | 18 | \$5,624,553.68 |
| Total | | 18 | \$5,624,553.68 |
| 3138W52D9 | COMMUNITY BANK OWATONNA | 1 | \$139,090.18 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$244,254.84 |
| | FIBRE FEDERAL CREDIT UNION | 4 | \$785,739.94 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$113,321.37 |
| | FLORIDA COMMUNITY BANK, N.A. | 1 | \$407,357.89 |
| | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 3 | \$333,840.81 |
| | MIDSTATES BANK, NA | 1 | \$209,654.81 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$786,340.48 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$468,248.01 |
| | QUICKEN LOANS INC. | 1,193 | \$308,185,382.79 |
| | RANDOLPH BANK AND TRUST COMPANY | 4 | \$716,741.09 |
| | VANTAGE POINT BANK | 6 | \$1,545,554.38 |
| Total | | 1,221 | \$313,935,526.59 |
| 3138W52E7 | QUICKEN LOANS INC. | 272 | \$70,653,744.48 |
| Total | | 272 | \$70,653,744.48 |
| 3138W52F4 | QUICKEN LOANS INC. | 88 | \$12,070,328.61 |
| Total | | 88 | \$12,070,328.61 |
| 3138W52G2 | QUICKEN LOANS INC. | 42 | \$4,882,570.70 |
| Total | | 42 | \$4,882,570.70 |
| 3138W52H0 | QUICKEN LOANS INC. | 94 | \$9,159,113.80 |
| Total | | 94 | \$9,159,113.80 |
| 3138W52J6 | QUICKEN LOANS INC. | 89 | \$6,471,230.66 |
| | VANTAGE POINT BANK | 1 | \$80,883.09 |
| Total | | 90 | \$6,552,113.75 |

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| 3138W52K3 | CENTRAL BANK (MN) | 1 | \$188,327.78 |
| | QUICKEN LOANS INC. | 87 | \$18,257,052.45 |
| Total | | 88 | \$18,445,380.23 |
| 3138W52L1 | QUICKEN LOANS INC. | 108 | \$21,761,198.39 |
| | VANTAGE POINT BANK | 1 | \$188,933.42 |
| Total | | 109 | \$21,950,131.81 |
| 3138W52M9 | QUICKEN LOANS INC. | 38 | \$8,085,983.49 |
| Total | | 38 | \$8,085,983.49 |
| 3138W52N7 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$159,774.56 |
| | QUICKEN LOANS INC. | 100 | \$25,240,690.17 |
| | VANTAGE POINT BANK | 1 | \$199,711.32 |
| Total | | 102 | \$25,600,176.05 |
| 3138W52P2 | FIBRE FEDERAL CREDIT UNION | 1 | \$156,792.11 |
| | FIRST COMMUNITY BANK (SC) | 1 | \$171,234.59 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$115,000.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$231,269.05 |
| | QUICKEN LOANS INC. | 314 | \$78,278,013.55 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$224,007.90 |
| | VANTAGE POINT BANK | 1 | \$175,223.95 |
| Total | | 320 | \$79,351,541.15 |
| 3138W52Q0 | QUICKEN LOANS INC. | 24 | \$2,280,652.57 |
| Total | | 24 | \$2,280,652.57 |
| 3138W52R8 | QUICKEN LOANS INC. | 19 | \$3,742,975.00 |
| Total | | 19 | \$3,742,975.00 |
| 3138W52S6 | HAWTHORNE CREDIT UNION | 1 | \$136,006.76 |
| | QUICKEN LOANS INC. | 29 | \$5,312,425.00 |
| Total | | 30 | \$5,448,431.76 |
| 3138W52T4 | QUICKEN LOANS INC. | 74 | \$13,995,962.78 |
| | VANTAGE POINT BANK | 1 | \$183,968.10 |
| Total | | 75 | \$14,179,930.88 |
| 3138W52U1 | QUICKEN LOANS INC. | 43 | \$8,550,564.78 |
| Total | | 43 | \$8,550,564.78 |
| 3138W52V9 | QUICKEN LOANS INC. | 26 | \$1,768,761.25 |
| | THE BANK OF CLARENDON | 1 | \$54,854.21 |
| Total | | 27 | \$1,823,615.46 |

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| 3138W52W7 | QUICKEN LOANS INC. | 20 | \$2,007,587.69 |
| Total | | 20 | \$2,007,587.69 |
| 3138W52X5 | QUICKEN LOANS INC. | 19 | \$2,497,525.00 |
| Total | | 19 | \$2,497,525.00 |
| 3138W52Y3 | QUICKEN LOANS INC. | 24 | \$3,464,864.00 |
| Total | | 24 | \$3,464,864.00 |
| 3138W52Z0 | QUICKEN LOANS INC. | 61 | \$8,813,094.15 |
| Total | | 61 | \$8,813,094.15 |
| 3138W53A4 | QUICKEN LOANS INC. | 10 | \$2,327,533.32 |
| Total | | 10 | \$2,327,533.32 |
| 3138W53B2 | QUICKEN LOANS INC. | 13 | \$2,950,615.07 |
| Total | | 13 | \$2,950,615.07 |
| 3138W53C0 | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$394,500.00 |
| | QUICKEN LOANS INC. | 152 | \$37,027,421.55 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$265,000.00 |
| Total | | 155 | \$37,686,921.55 |
| 3138W53D8 | FIBRE FEDERAL CREDIT UNION | 1 | \$50,000.00 |
| | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 2 | \$120,192.48 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$127,390.13 |
| | QUICKEN LOANS INC. | 34 | \$2,451,025.00 |
| Total | | 39 | \$2,748,607.61 |
| 3138W53E6 | QUICKEN LOANS INC. | 19 | \$5,078,352.07 |
| Total | | 19 | \$5,078,352.07 |
| 3138W53F3 | QUICKEN LOANS INC. | 79 | \$5,553,600.00 |
| Total | | 79 | \$5,553,600.00 |
| 3138W53G1 | QUICKEN LOANS INC. | 95 | \$9,245,258.96 |
| Total | | 95 | \$9,245,258.96 |
| 3138W54D7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$416,343.73 |
| | HOME REBATE, INC. | 1 | \$407,343.74 |
| | LADERA LENDING, INC. | 1 | \$360,419.34 |
| | LEND SMART MORTGAGE LLC (2920 W MAIN ST) | 1 | \$322,702.37 |
| Total | | 4 | \$1,506,809.18 |

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| 3138W54E5 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,125,201.72 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$364,929.57 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$992,281.27 |
| Total | | 10 | \$2,482,412.56 |
| 3138W54F2 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$524,196.62 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$185,208.06 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,881,736.58 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$229,638.02 |
| Total | | 12 | \$2,820,779.28 |
| 3138W54J4 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$385,655.30 |
| | ASSENT INC. | 1 | \$359,433.43 |
| | CATALYST MORTGAGE | 1 | \$109,405.72 |
| | CENTO, INC | 1 | \$388,374.30 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,041,005.35 |
| | HOME MORTGAGE EXPERTS, INC | 2 | \$667,947.13 |
| | HOME REBATE INC | 1 | \$349,461.11 |
| | HOME REBATE, INC. | 1 | \$407,371.81 |
| | LADERA LENDING, INC. | 3 | \$883,600.57 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$211,174.36 |
| | OMNI-FUND, INC | 1 | \$327,733.41 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$133,389.74 |
| | VATRENI, INC. | 1 | \$387,428.40 |
| Total | | 20 | \$5,651,980.63 |
| 3138W54K1 | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,930,514.21 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,695,582.51 |
| Total | | 14 | \$3,626,096.72 |
| 3138W54L9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$412,500.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$504,472.05 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,243,447.35 |
| Total | | 12 | \$3,160,419.40 |
| 3138W54M7 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$125,805.99 |
| | ASSENT INC. | 1 | \$398,385.66 |
| | CATALYST MORTGAGE | 1 | \$379,388.78 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$176,000.00 |
| | HOME REBATE, INC. | 1 | \$416,329.26 |
| | LADERA LENDING, INC. | 7 | \$2,183,564.84 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$134,292.91 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$128,796.98 |
| | ORANGE COUNTY CAPITAL | 1 | \$175,344.73 |

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| | TROJAN HOME LOANS, INC | 1 | \$241,610.75 |
| | VATRENI, INC. | 1 | \$209,676.66 |
| Total | | 17 | \$4,569,196.56 |
| 3138W54N5 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,569,871.97 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,319,009.66 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$226,135.68 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$320,000.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$412,500.00 |
| Total | | 20 | \$4,847,517.31 |
| 3138W54P0 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,433,514.03 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$615,908.42 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$289,750.00 |
| Total | | 9 | \$2,339,172.45 |
| 3138W54Q8 | ASSENT INC. | 2 | \$546,559.11 |
| | CATALYST MORTGAGE | 2 | \$553,137.55 |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$248,887.49 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$464,398.55 |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$303,629.16 |
| | TROJAN HOME LOANS, INC | 1 | \$294,185.01 |
| | WATERMARK CAPITAL, INC | 1 | \$181,206.13 |
| Total | | 10 | \$2,592,003.00 |
| 3138W54R6 | FREEDOM MORTGAGE CORPORATION | 10 | \$1,897,241.47 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$301,638.15 |
| Total | | 11 | \$2,198,879.62 |
| 3138W54S4 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$969,787.17 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$158,206.88 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$347,000.00 |
| Total | | 5 | \$1,474,994.05 |
| 3138W54T2 | ASSENT INC. | 2 | \$591,088.50 |
| | CATALYST MORTGAGE | 1 | \$283,553.04 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$331,465.99 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$261,614.02 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$194,617.97 |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$205,946.15 |
| | LADERA LENDING, INC. | 2 | \$551,124.33 |
| | LAKEVIEW FUNDING, LLC | 1 | \$383,382.35 |
| | N A NATIONWIDE MORTGAGE | 2 | \$613,333.22 |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$411,337.31 |

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| | | PEOPLES TRUST & SAVINGS BANK | 2 | \$716,099.24 |
| | | VATRENI, INC. | 1 | \$279,559.34 |
| Total | | | 16 | \$4,823,121.46 |
| 3138W54U9 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$740,462.77 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$2,068,840.97 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$413,000.00 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$166,742.87 |
| Total | | | 11 | \$3,389,046.61 |
| 3138W54V7 | | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,730,824.86 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$860,563.36 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$141,600.00 |
| Total | | | 11 | \$2,732,988.22 |
| 3138W54W5 | | ADVANTAGE MORTGAGE | 1 | \$390,923.24 |
| | | ASSENT INC. | 2 | \$452,287.38 |
| | | LAKEVIEW FUNDING, LLC | 2 | \$619,414.92 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$414,500.00 |
| | | OMNI-FUND, INC | 1 | \$169,333.09 |
| | | VATRENI, INC. | 1 | \$307,056.94 |
| Total | | | 8 | \$2,353,515.57 |
| 3138W54X3 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$631,964.91 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$300,000.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$305,460.89 |
| Total | | | 6 | \$1,237,425.80 |
| 3138W54Y1 | | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$961,490.49 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$130,000.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$494,148.23 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$102,052.75 |
| | | PRIME FINANCING, LLC | 1 | \$127,735.69 |
| Total | | | 11 | \$1,815,427.16 |
| 3138W54Z8 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 |
| | | FREEDOM MORTGAGE CORPORATION | 11 | \$1,602,206.78 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$182,185.64 |
| | | MARKET CONSULTING MORTGAGE INC | 3 | \$409,180.45 |
| Total | | | 16 | \$2,610,572.87 |
| 3138W55A2 | | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,297,749.28 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$292,000.00 |
| Total | | | 5 | \$1,589,749.28 |

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| 3138W55B0 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$65,605.33 |
| | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$316,478.93 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$412,050.50 |
| | EVESHAM MORTGAGE, LLC | 1 | \$90,993.70 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$183,000.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$179,800.00 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$175,223.80 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$303,511.02 |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$159,748.19 |
| | TROJAN HOME LOANS, INC | 2 | \$756,795.24 |
| | WATERMARK CAPITAL, INC | 1 | \$213,688.91 |
| Total | | 12 | \$2,856,895.62 |
| 3138W55C8 | FREEDOM MORTGAGE CORPORATION | 11 | \$2,585,364.46 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$166,550.00 |
| Total | | 12 | \$2,751,914.46 |
| 3138W55D6 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$150,000.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$64,999.77 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$310,000.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$865,180.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$202,500.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$229,645.87 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$379,887.98 |
| | TROJAN HOME LOANS, INC | 2 | \$658,375.91 |
| Total | | 13 | \$2,860,589.53 |
| 3138W55E4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$279,000.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,107,801.15 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$406,500.00 |
| Total | | 15 | \$2,793,301.15 |
| 3138W55F1 | CONTEMPORARY MORTGAGE SERVICES | 2 | \$519,210.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,210,600.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,710,001.94 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$279,500.00 |
| Total | | 15 | \$3,719,311.94 |
| 3138W55G9 | ASSENT INC. | 1 | \$237,459.67 |
| | CROW RIVER STATE BANK | 1 | \$80,000.00 |

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| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$168,738.17 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$267,000.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$91,300.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$264,000.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$203,331.99 |
| | TROJAN HOME LOANS, INC | 2 | \$493,802.95 |
| Total | | 9 | \$1,805,632.78 |
| 3138W55H7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$238,000.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$140,500.00 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,046,200.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$161,900.00 |
| Total | | 19 | \$3,586,600.00 |
| 3138W55J3 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$507,300.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$710,107.08 |
| Total | | 4 | \$1,217,407.08 |
| 3138W55K0 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$224,000.00 |
| | CATALYST MORTGAGE | 1 | \$375,381.95 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$286,000.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$283,200.00 |
| Total | | 4 | \$1,168,581.95 |
| 3138W55L8 | FREEDOM MORTGAGE CORPORATION | 13 | \$3,278,506.88 |
| Total | | 13 | \$3,278,506.88 |
| 3138W55M6 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$370,000.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$682,350.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$417,000.00 |
| Total | | 7 | \$1,469,350.00 |
| 3138W55N4 | FREEDOM MORTGAGE CORPORATION | 3 | \$717,898.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$190,000.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$250,000.00 |
| Total | | 5 | \$1,157,898.00 |
| 3138W55P9 | LAKEVIEW FUNDING, LLC | 1 | \$262,801.59 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$394,202.39 |
| | ORANGE COUNTY CAPITAL | 1 | \$395,578.09 |
| Total | | 3 | \$1,052,582.07 |
| 3138W55Q7 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$381,300.00 |
| | CATALYST MORTGAGE | 2 | \$616,528.18 |

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| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$93,000.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$410,000.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$621,000.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$103,848.81 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$412,500.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$372,000.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$386,377.52 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$120,000.00 |
| | Unavailable | 1 | \$296,000.00 |
| Total | | 14 | \$3,812,554.51 |
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| 3138W55R5 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$993,000.00 |
| | FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$164,620.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,289,905.75 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$144,000.00 |
| Total | | 20 | \$4,591,525.75 |
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| 3138W55S3 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$975,500.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,124,250.00 |
| Total | | 7 | \$2,099,750.00 |
| | | | |
| 3138W55T1 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$535,000.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$516,000.00 |
| Total | | 5 | \$1,051,000.00 |
| | | | |
| 3138W55U8 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,160,675.00 |
| Total | | 6 | \$1,160,675.00 |
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| 3138W55V6 | 1ST RATE HOME MORTGAGE, INC | 1 | \$410,000.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$393,379.93 |
| | CATALYST MORTGAGE | 1 | \$258,000.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$225,000.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$398,000.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$401,000.00 |
| | LADERA LENDING, INC. | 2 | \$806,000.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$109,830.63 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$328,200.00 |
| | TROJAN HOME LOANS, INC | 1 | \$374,000.00 |
| Total | | 11 | \$3,703,410.56 |
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| 3138W55W4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$115,000.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$149,000.00 |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$3,963,220.00 |

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| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 4 | \$937,950.00 |
| Total | | 23 | \$5,165,170.00 |
| 3138W55X2 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,006,500.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$891,900.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$226,350.00 |
| Total | | 12 | \$2,124,750.00 |
| 3138W55Y0 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$483,750.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,580,980.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$223,000.00 |
| Total | | 9 | \$2,287,730.00 |
| 3138W55Z7 | 1ST RATE HOME MORTGAGE, INC | 1 | \$119,000.00 |
| | ADVANTAGE MORTGAGE | 1 | \$365,000.00 |
| | CATALYST MORTGAGE | 2 | \$481,000.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$248,500.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$200,000.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$106,400.00 |
| | LADERA LENDING, INC. | 1 | \$405,000.00 |
| | OMNI-FUND, INC | 1 | \$156,300.00 |
| Total | | 10 | \$2,081,200.00 |
| 3138W56A1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$107,600.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$259,000.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,787,490.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$117,300.00 |
| Total | | 10 | \$2,271,390.00 |
| 3138W56B9 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$524,000.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$244,000.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,589,528.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$120,650.00 |
| Total | | 14 | \$2,478,178.00 |
| 3138W56C7 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,022,360.00 |
| Total | | 5 | \$1,022,360.00 |
| 3138W56D5 | FREEDOM MORTGAGE CORPORATION | 3 | \$533,491.60 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$84,900.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$98,000.00 |
| | M I E FINANCIAL, INC. | 1 | \$251,940.04 |
| | MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING | 1 | \$72,000.00 |

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| Total | | | 7 | \$1,040,331.64 |
| 3138W56E3 | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$366,000.00 |
| | FREEDOM MORTGAGE CORPORATION | | 3 | \$705,000.00 |
| Total | | | 4 | \$1,071,000.00 |
| 3138W56F0 | ALAMEDA MORTGAGE CORPORATION | | 1 | \$175,000.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | | 1 | \$247,000.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | | 2 | \$515,500.00 |
| | FREEDOM MORTGAGE CORPORATION | | 1 | \$124,000.00 |
| | LADERA LENDING, INC. | | 2 | \$608,000.00 |
| | M I E FINANCIAL, INC. | | 2 | \$433,500.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | | 2 | \$220,100.00 |
| | TROJAN HOME LOANS, INC | | 1 | \$417,000.00 |
| | Unavailable | | 1 | \$405,000.00 |
| Total | | | 13 | \$3,145,100.00 |
| 3138W56G8 | FREEDOM HOME MORTGAGE CORPORATION | | 3 | \$822,000.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 1 | \$328,000.00 |
| | FREEDOM MORTGAGE CORPORATION | | 10 | \$2,128,773.00 |
| | MARKET CONSULTING MORTGAGE INC | | 1 | \$248,000.00 |
| Total | | | 15 | \$3,526,773.00 |
| 3138W56H6 | BANKERS CHOICE MORTGAGE CORP | | 1 | \$110,200.00 |
| | CONTEMPORARY MORTGAGE SERVICES | | 1 | \$87,500.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | | 3 | \$676,400.00 |
| | FREEDOM MORTGAGE CORPORATION | | 7 | \$1,045,300.00 |
| Total | | | 12 | \$1,919,400.00 |
| 3138W56J2 | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$291,000.00 |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$225,000.00 |
| | GREEN VALLEY MORTGAGE LLC | | 1 | \$370,500.00 |
| | HOMETOWN LENDERS, LLC | | 1 | \$102,000.00 |
| | LOANLEADERS OF AMERICA, INC. | | 1 | \$367,000.00 |
| Total | | | 6 | \$1,355,500.00 |
| 3138W56K9 | FREEDOM MORTGAGE CORPORATION | | 12 | \$2,125,450.00 |
| Total | | | 12 | \$2,125,450.00 |
| 3138W56L7 | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$589,009.04 |
| Total | | | 1 | \$589,009.04 |
| 3138W56M5 | CENTO, INC. | | 1 | \$524,155.55 |
| Total | | | 1 | \$524,155.55 |

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| 3138W56N3 | CATALYST MORTGAGE | 1 | \$249,000.00 |
| | CROW RIVER STATE BANK | 1 | \$92,625.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$393,000.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$94,500.00 |
| | LADERA LENDING, INC. | 3 | \$891,500.00 |
| | OMNI-FUND, INC | 1 | \$360,200.00 |
| Total | | 8 | \$2,080,825.00 |
| 3138W56P8 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$215,300.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,126,000.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$376,500.00 |
| Total | | 10 | \$2,717,800.00 |
| 3138W56Q6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$360,000.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,086,700.00 |
| Total | | 6 | \$1,446,700.00 |
| 3138W56R4 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$160,000.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,065,750.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$290,000.00 |
| Total | | 7 | \$1,515,750.00 |
| 3138W56S2 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$865,900.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$205,000.00 |
| Total | | 4 | \$1,070,900.00 |
| 3138W56T0 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$185,000.00 |
| | CATALYST MORTGAGE | 1 | \$240,000.00 |
| | CROW RIVER STATE BANK | 1 | \$180,000.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$401,700.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$269,000.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$682,000.00 |
| | LADERA LENDING, INC. | 2 | \$640,500.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$273,000.00 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$214,150.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$139,200.00 |
| | MORTGAGE MASTERS INC | 1 | \$261,250.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$107,500.00 |
| | TROJAN HOME LOANS, INC | 2 | \$542,000.00 |
| | Unavailable | 1 | \$437,000.00 |
| Total | | 19 | \$4,572,300.00 |

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| 3138W56U7 | BAYSIDE MORTGAGE SERVICES, INC. | 1 | \$204,000.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$997,900.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$153,000.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,219,105.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$150,000.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$278,000.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$77,900.00 |
| Total | | 22 | \$5,079,905.00 |
| 3138W56V5 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,360,900.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$908,000.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$125,000.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$232,000.00 |
| Total | | 10 | \$2,625,900.00 |
| 3138W56W3 | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$128,200.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$902,189.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$162,000.00 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$137,750.00 |
| | TOWN SQUARE BANK | 1 | \$175,750.00 |
| | WATERMARK CAPITAL, INC | 1 | \$118,000.00 |
| Total | | 10 | \$1,623,889.00 |
| 3138W56X1 | ASSENT INC. | 1 | \$255,000.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$155,250.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$164,000.00 |
| | LADERA LENDING, INC. | 3 | \$522,500.00 |
| | Unavailable | 1 | \$270,000.00 |
| Total | | 7 | \$1,366,750.00 |
| 3138W56Y9 | AMERIBEST MORTGAGE LLC | 1 | \$332,000.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,570,050.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$268,000.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$275,000.00 |
| Total | | 18 | \$3,445,050.00 |
| 3138W56Z6 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,268,000.00 |
| Total | | 4 | \$1,268,000.00 |
| 3138W57A0 | FREEDOM MORTGAGE CORPORATION | 3 | \$900,500.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$164,000.00 |
| Total | | 4 | \$1,064,500.00 |

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| 3138W57B8 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$283,500.00 |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$520,000.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$543,000.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,191,550.00 |
| | LADERA LENDING, INC. | 3 | \$658,000.00 |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$354,500.00 |
| Total | | 14 | \$3,550,550.00 |
| 3138W57C6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$284,000.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,146,350.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$81,000.00 |
| Total | | 12 | \$2,511,350.00 |
| 3138W57D4 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,404,350.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$743,400.00 |
| Total | | 9 | \$2,147,750.00 |
| 3138W57E2 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 2 | \$407,400.00 |
| | ASSENT INC. | 1 | \$264,500.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$321,010.00 |
| | LADERA LENDING, INC. | 1 | \$408,000.00 |
| | M I E FINANCIAL, INC. | 1 | \$279,000.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$147,250.00 |
| | OMNI-FUND, INC | 1 | \$382,500.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$137,750.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$300,000.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$389,700.00 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$107,800.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$132,000.00 |
| | VATRENI, INC. | 1 | \$300,000.00 |
| Total | | 15 | \$3,576,910.00 |
| 3138W57F9 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$710,000.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$336,500.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,765,250.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$718,000.00 |
| Total | | 13 | \$3,529,750.00 |
| 3138W57G7 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,136,000.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$140,000.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,091,000.00 |
| Total | | 9 | \$2,367,000.00 |

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| 3138W57H5 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$488,400.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$829,825.00 |
| Total | | 5 | \$1,318,225.00 |
| 3138W57J1 | ASSENT INC. | 3 | \$548,000.00 |
| | FM MORTGAGE CORPORATION | 1 | \$60,000.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$280,000.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$210,000.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$123,000.00 |
| Total | | 7 | \$1,221,000.00 |
| 3138W57K8 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$517,500.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$3,245,042.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$447,300.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$658,000.00 |
| Total | | 19 | \$4,867,842.00 |
| 3138W57L6 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$370,000.00 |
| | ASSENT INC. | 1 | \$261,300.00 |
| | CROW RIVER STATE BANK | 1 | \$129,350.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,028,250.00 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$254,000.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$242,000.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$406,000.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$235,000.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$137,750.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$297,500.00 |
| Total | | 13 | \$3,361,150.00 |
| 3138W5CS5 | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$232,750.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 82 | \$20,234,040.61 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 11 | \$2,377,771.02 |
| Total | | 94 | \$22,844,561.63 |
| 3138W5FL7 | AAA CAPITAL INVESTMENT, INC | 1 | \$160,000.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$316,000.00 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$186,000.00 |
| | CALABASAS FUNDING CORP | 1 | \$253,920.80 |
| | CROSSCOUNTRYMORTGAGEINC | 1 | \$197,453.27 |
| | DIRECT HOME LOANS, LLC | 1 | \$184,000.00 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$361,219.39 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$174,300.00 |
| | FIRSTPRIORITYFINANCIALINC | 1 | \$169,750.00 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$168,000.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$220,584.00 |
| | HOMUSA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$310,510.00 |
| | LEGACYHOMELOANSINC | 1 | \$168,000.00 |
| | MAINSTREETBANK | 1 | \$156,500.00 |
| | RELIANCEFINANCIALGROUP | 1 | \$188,000.00 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$155,254.54 |
| Total | | 16 | \$3,369,492.00 |
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| 3138W5FM5 | AAA CAPITAL INVESTMENT, INC | 4 | \$993,250.00 |
| | AAA SOUTHERN NEW ENGLAND BANK | 1 | \$114,000.00 |
| | AAXY, LLC | 1 | \$396,000.00 |
| | ABSOLUTE LENDING GROUP LLC | 1 | \$278,950.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$265,500.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$355,000.00 |
| | ACG FUNDING INC. | 4 | \$1,207,000.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$250,000.00 |
| | ACTIVUS HOME LOANS | 7 | \$2,410,600.00 |
| | AD BILICH INC | 5 | \$1,279,550.00 |
| | ADK FINANCIAL GROUP INC | 1 | \$300,000.00 |
| | ADVANCED MORTGAGE SERVICES, LLC | 1 | \$354,400.00 |
| | AFFINITY HOME LOANS, INC | 1 | \$242,250.00 |
| | ALL ISLAND MORTGAGE & FUNDING CORP | 2 | \$500,250.00 |
| | ALLSTATE LENDING GROUP, INC | 2 | \$719,000.00 |
| | AMERICA HOME MORTGAGE CORP | 1 | \$336,000.00 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$408,000.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$176,960.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$404,000.00 |
| | AMERICAN MORTGAGE ADVANTAGE GROUP, INC | 1 | \$236,000.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 2 | \$545,800.00 |
| | AMERICAN MORTGAGE INC | 1 | \$266,700.00 |
| | AMERICAN PREFERRED LENDING | 2 | \$519,000.00 |
| | AMERICANA MORTGAGE GROUP, INC. | 1 | \$175,000.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$162,300.00 |
| | AMERICASH | 1 | \$223,500.00 |
| | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION | 1 | \$217,360.00 |
| | ANDERSON FINANCIAL GROUP INC., | 1 | \$307,954.00 |
| | ANDERSON FINANCIAL GROUP INC., THE | 4 | \$1,022,700.00 |
| | ANN ARBOR STATE BANK | 1 | \$326,000.00 |
| | ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$360,000.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$444,563.00 |
| | ASSURED MORTGAGE SOLUTIONS LLC | 1 | \$242,250.00 |
| | ATLANTIC MORTGAGE AND FUNDING, INC | 1 | \$225,000.00 |
| | ATLANTIC MORTGAGE SERVICES INC | 1 | \$181,600.00 |

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| AUGUSTA FINANCIAL, INC. | 2 | \$635,000.00 |
| AYRES FINANCIAL ADVISORS INC | 1 | \$228,000.00 |
| BANK OF THE ROCKIES, N.A. | 1 | \$240,000.00 |
| BANKERS FUNDING GROUP, INC. | 4 | \$1,101,500.00 |
| BANKERS FUNDING GROUP, INC.. | 1 | \$297,180.00 |
| BANKERS MORTGAGE LENDING INC | 1 | \$180,000.00 |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$265,200.00 |
| BEZ FINANCIAL NETWORK INC | 2 | \$764,000.00 |
| BLUE BRICK FINANCIAL LLC | 3 | \$808,600.00 |
| BRIGHTEN LENDING INC | 1 | \$193,202.07 |
| C2 FINANCIAL CORPORATION | 1 | \$353,875.00 |
| CA LENDING INC | 3 | \$862,550.00 |
| CALABASAS FUNDING CORP | 5 | \$1,507,062.48 |
| CALLISTO GROUP INC | 2 | \$649,491.07 |
| CAMBRIA FINANCIAL GROUP LLC | 1 | \$315,000.00 |
| CAPITAL FARM CREDIT | 1 | \$277,000.00 |
| CAPITAL MORTGAGE LLC | 1 | \$310,100.00 |
| CAPITOL LENDING GROUP INC | 1 | \$148,200.00 |
| CAPSTAR LENDING, LLC | 1 | \$145,950.00 |
| CATALYST LENDING INC | 4 | \$1,297,672.66 |
| CAVALIER MORTGAGE GROUP, LLC | 1 | \$313,000.00 |
| CBC NATIONAL BANK | 2 | \$292,650.00 |
| CBM MORTGAGE, LLC | 1 | \$189,350.00 |
| CENTRAL STATE MORTGAGE | 1 | \$155,000.00 |
| CERTIFIED MORTGAGE, INC. | 1 | \$240,000.00 |
| CHRISTENSEN FINANCIAL INC | 1 | \$195,000.00 |
| COAST TO COAST MTG FINANCIAL INC | 1 | \$523,000.00 |
| COLORADO HOME MORTGAGES INC | 1 | \$220,000.00 |
| COMMUNITY AND SOUTHERN BANK | 1 | \$416,000.00 |
| COMMUNITY BANK & TRUST OF FLORIDA | 1 | \$185,000.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$176,000.00 |
| COMMUNITY HOME LENDING, INC | 3 | \$1,357,000.00 |
| CORBY MORTGAGE SERVICES INC | 1 | \$218,500.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$255,200.00 |
| CROWNMARK MORTGAGE, INC. | 1 | \$132,500.00 |
| CRYSTAL CLEAR MORTGAGE, LLC | 2 | \$539,050.00 |
| CUSTOM LENDING GROUP, INC | 1 | \$238,000.00 |
| DDL INVESTMENT & PROPERTY INC | 1 | \$293,800.00 |
| DESERET FIRST CREDIT UNION | 1 | \$139,200.00 |
| DIRECTORS FINANCIAL GROUP | 2 | \$601,000.00 |
| DLJ FINANCIAL, INC. | 4 | \$1,225,050.00 |
| DOMINION CAPITAL MORTGAGE INC. | 1 | \$188,000.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$141,771.60 |
| DYBN FINANCIAL CORPORATION | 1 | \$195,000.00 |
| EAST COAST MORTGAGE LENDERS INC | 1 | \$236,740.00 |

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| EASY MORTGAGE, INC | 1 | \$196,000.00 |
| EMERALD 2000 GROUP | 1 | \$190,000.00 |
| EMERY FEDERAL CREDIT UNION | 1 | \$302,100.00 |
| EMPIREAMERICA | 1 | \$167,000.00 |
| ENTERPRISE PROCESSING INC | 1 | \$417,000.00 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$185,600.00 |
| FAIRWAY FUNDING GROUP INC | 1 | \$225,000.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$417,000.00 |
| FFSI, INC | 2 | \$822,112.00 |
| FFSI, INC. | 1 | \$308,000.00 |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$389,000.00 |
| FINANCIAL DYNAMICS, INC | 2 | \$576,000.00 |
| FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$275,500.00 |
| FIRST CHOICE MORTGAGE INC | 1 | \$149,350.00 |
| FIRST FINANCIAL SERVICES, INC | 38 | \$11,052,755.31 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$626,890.00 |
| FIRST IMPERIAL MORTGAGE INC | 2 | \$640,450.00 |
| FIRST MORTGAGE SOLUTIONS LLC | 3 | \$702,219.00 |
| FIRST OHIO HOME FINANCE INC. | 1 | \$211,000.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$409,000.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$135,000.00 |
| FIRST VOLUNTEER BANK | 1 | \$215,000.00 |
| FIRST WHOLESALE LENDING INC | 1 | \$560,000.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,284,578.00 |
| FLAGSTAR BANK,FSB | 1 | \$207,376.36 |
| FREEMAN FINANCIAL | 2 | \$517,500.00 |
| FRESNO FIRST BANK | 1 | \$365,000.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$807,000.00 |
| GENEVA FINANCIAL LLC | 1 | \$218,500.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$443,800.00 |
| GIANT REALTY INCORPORATED | 1 | \$380,000.00 |
| GLOBAL EQUITY FINANCE, INC | 3 | \$831,225.00 |
| GMS FUNDING LLC | 1 | \$387,362.23 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | \$1,495,750.00 |
| GOLDEN STATE REALTY & MORTGAGE, INC | 1 | \$417,000.00 |
| GOLDEN WEST ALLIANCE INC | 1 | \$146,000.00 |
| GOLDWATER BANK | 2 | \$790,842.58 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$135,660.00 |
| GOOGAIN, INC | 17 | \$5,407,900.00 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$471,750.00 |
| GOOGAIN, INC,A CALIFORNIA CORPORATION. | 1 | \$417,000.00 |
| GRAND CASTLE, INC. | 5 | \$1,579,000.00 |
| GREEN HAVEN CAPITAL, INC | 1 | \$153,000.00 |
| GREENCHOICE BANK, | 1 | \$412,000.00 |

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| | GUARANTY FEDERAL MORTGAGE LLC | 3 | \$646,850.00 |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$276,800.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$238,665.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$170,050.00 |
| | HOME BUYERS MORTGAGE CORP | 2 | \$474,000.00 |
| | HOME FINANCING INC | 3 | \$867,000.00 |
| | HOME FOREX , INC | 3 | \$832,728.97 |
| | HOMELINK MORTGAGE INC | 1 | \$220,000.00 |
| | HOME PROMISE CORPORATION | 1 | \$297,000.00 |
| | HOMESTAR MORTGAGE INC | 3 | \$761,000.00 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$128,850.00 |
| | HORIZON BANK SSB | 1 | \$417,000.00 |
| | HOUSTON HOME LOAN INC | 1 | \$206,544.00 |
| | HUDSON UNITED MORTGAGE, LLC | 1 | \$160,000.00 |
| | HURON VALLEY FINANCIAL | 3 | \$496,250.00 |
| | IAB FINANCIAL BANK | 1 | \$243,100.00 |
| | IDAHO LENDING GROUP, LLC | 1 | \$192,000.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$417,000.00 |
| | INDEPENDENT BANK | 1 | \$417,000.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$648,650.00 |
| | J & P REAL ESTATE SERVICES INC | 1 | \$390,000.00 |
| | J.M. CAPITAL GROUP LLC | 1 | \$492,299.99 |
| | J.S. SHIRK & ASSOCIATES INC | 1 | \$144,000.00 |
| | JJST CORPORATION | 1 | \$280,000.00 |
| | JLB MORTGAGE GROUP, LLC | 1 | \$351,400.00 |
| | JOURNEY FINANCIAL, INC. | 6 | \$1,960,500.00 |
| | K & B CAPITAL CORP | 2 | \$531,800.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$730,000.00 |
| | K AND B CAPITAL CORP A FLORIDA CORPORATION | 1 | \$187,000.00 |
| | KEY WEST LENDING INC | 2 | \$663,433.55 |
| | KEYSTONE FUNDING, INC. | 1 | \$374,400.00 |
| | KOHLER CREDIT UNION | 2 | \$339,000.00 |
| | L ALLEY LOANS, INC | 1 | \$575,000.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$245,000.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$150,937.00 |
| | LENDERFI, INC | 1 | \$150,000.00 |
| | LENDERLIVE NETWORK, INC. | 1 | \$110,500.00 |
| | LENDING SOLUTIONS INC | 7 | \$1,615,550.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 2 | \$547,500.00 |
| | LUND MORTGAGE TEAM, INC. | 1 | \$124,100.00 |
| | M2 LENDING SOLUTIONS, LLC | 2 | \$299,800.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY. | 1 | \$133,865.00 |
| | MAC5 MORTGAGE INC | 1 | \$300,000.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$135,900.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$533,000.00 |

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| MARKETLINE MORTGAGE, LLC | 1 | \$372,000.00 |
| MASTERMAN ROCHE, INC. | 1 | \$250,000.00 |
| MAXREAL CUPERTINO | 3 | \$1,271,000.00 |
| MBA MORTGAGE SERVICES INC | 1 | \$137,200.00 |
| MCGLONE MORTGAGE | 3 | \$653,200.00 |
| MCJAB INC | 1 | \$314,000.00 |
| MELBOURNE FINANCIAL CORPORATION | 1 | \$208,000.00 |
| METRO CAPITAL MORTGAGE INC | 1 | \$416,488.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$328,000.00 |
| MILESTONE MORTGAGE INC. | 1 | \$124,800.00 |
| MK LENDING, CORP | 1 | \$198,750.00 |
| MLS MORTGAGE LENDING SOLUTIONS | 1 | \$117,500.00 |
| MORTGAGE ATLANTA LLC | 1 | \$140,000.00 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$127,120.00 |
| MORTGAGE MAX, INC | 1 | \$208,000.00 |
| MORTGAGE OPPORTUNITY GROUP INC | 1 | \$321,700.00 |
| NAL FINANCIAL | 1 | \$398,500.00 |
| NATIONS LENDING CORP | 1 | \$182,000.00 |
| NATIONS LENDING CORPORATION | 1 | \$255,505.99 |
| NEIGHBORHOOD LENDER, INC | 1 | \$131,400.00 |
| NEIGHBORHOOD MORTGAGE, LLC | 1 | \$204,000.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 24 | \$5,465,530.00 |
| NEW CORNERSTONE MORTGAGE | 1 | \$179,000.00 |
| NEW TIMES CAPITAL CORP | 1 | \$550,000.00 |
| NEW VIEW MORTGAGE CORP. | 2 | \$895,500.00 |
| NEW VISION MORTGAGE, INC. | 1 | \$334,000.00 |
| NORTHPOINT MORTGAGE INC | 4 | \$715,133.72 |
| OAK MORTGAGE GROUP, INC. | 1 | \$223,200.00 |
| OCEAN MORTGAGE CORP | 1 | \$369,000.00 |
| OGLETHORPE MORTGAGE COMPANY INC | 1 | \$130,950.00 |
| OMNI-FUND, INC | 1 | \$476,000.00 |
| OPTIMUM FIRST, INC. | 5 | \$1,625,000.00 |
| P.F.L. INC | 1 | \$184,000.00 |
| PACIFIC COAST HOME LOANS & REALTY, INC | 1 | \$434,800.00 |
| PACIFIC TRUST BANK | 4 | \$1,180,556.00 |
| PLATINUM MORTGAGE NETWORK | 1 | \$268,500.00 |
| PREMIER LENDING, INC | 1 | \$417,000.00 |
| PREMIER MORTGAGE CORP | 2 | \$353,600.00 |
| PREMIER MORTGAGE RESOURCES LLC | 3 | \$529,900.00 |
| PRIME TIME MORTGAGE CORPORATION | 1 | \$148,000.00 |
| PRIME4BANKS | 1 | \$240,000.00 |
| PRIORITY LENDING MORTGAGE CORPORATION | 2 | \$495,475.00 |
| PROLENDING MORTGAGE, LLC | 2 | \$429,240.00 |
| PROSPECT FINANCIAL GROUP INC. | 3 | \$1,090,750.00 |
| PROSPECT MORTGAGE GROUP, INC. | 1 | \$215,000.00 |

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| QUANTUM MORTGAGE CORPORATION | 1 | \$400,000.00 |
| RAPID FUNDING MORTGAGE CORP | 1 | \$392,000.00 |
| RATE RABBIT INC. | 1 | \$351,100.00 |
| RED OAK MORTGAGE INC | 1 | \$243,000.00 |
| REDWOOD CAPITAL, INC | 1 | \$154,000.00 |
| RELIANCE FINANCIAL GROUP | 1 | \$540,000.00 |
| RENEW LENDING, INC. | 1 | \$293,536.50 |
| RESIDENTIAL FIRST MORTGAGE | 2 | \$430,500.00 |
| RESOURCEMORTGAGES.COM, LLC | 1 | \$261,800.00 |
| RJS, INC. | 1 | \$325,000.00 |
| ROCK RIVER FINANCIAL, INC | 2 | \$316,500.00 |
| ROSCOE STATE BANK | 1 | \$175,412.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$150,500.00 |
| SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$354,350.00 |
| SANIBEL CAPTIVA COMMUNITY BANK | 2 | \$676,300.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$414,000.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$238,000.00 |
| SEACOAST MORTGAGE CORPORATION | 2 | \$292,250.00 |
| SECURE FINANCIAL SERVICES, INC. | 1 | \$140,505.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$116,500.00 |
| SHAH MORTGAGES, INC. | 1 | \$368,000.00 |
| SKAGIT STATE BANK | 1 | \$152,000.00 |
| SKY FINANCIAL SERVICES, INC. | 1 | \$254,100.00 |
| SKYLINE FINANCIAL CORPORATION | 2 | \$610,000.00 |
| SOMERSET LENDING CORP | 2 | \$387,321.00 |
| SOUTHWESTERN MORTGAGE COMPANY | 1 | \$417,000.00 |
| STARION FINANCIAL | 1 | \$384,000.00 |
| STEPSTONE MORTGAGE COMPANY, INC | 2 | \$716,000.00 |
| STRATEGIC LENDING GROUP INC | 1 | \$417,000.00 |
| STRATIS FINANCIAL CORP | 4 | \$1,412,200.00 |
| SUNSHINE FINANCIAL GROUP INC. | 1 | \$175,000.00 |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$210,030.00 |
| TAYLOR MORRISON HOME FUNDING | 6 | \$1,523,538.00 |
| TEXAS MORTGAGE PROFESSIONALS LLC | 1 | \$417,000.00 |
| TEXAS PREMIER MORTGAGE INC | 2 | \$475,373.00 |
| TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$292,000.00 |
| THE HORN FUNDING CORP | 2 | \$642,000.00 |
| THE LOAN STORY | 1 | \$417,000.00 |
| THE MORTGAGE CAPITAL GROUP LLC | 1 | \$137,250.00 |
| TOP FLITE FINANCIAL, INC | 2 | \$355,950.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$258,000.00 |
| TOP ONE MORTGAGE | 6 | \$1,498,846.00 |
| TOPAZ MORTGAGE CORPORATION | 1 | \$164,900.00 |
| TRI-STAR REAL ESTATE SERVICES INC | 1 | \$290,000.00 |
| TRUSTLINE MORTGAGE, INC | 1 | \$239,000.00 |

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| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$208,000.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 7 | \$2,104,000.00 |
| | UNION CENTER NATIONAL BANK | 2 | \$638,384.73 |
| | UNITED AMERICAN MORTGAGE CORP | 7 | \$2,365,600.00 |
| | UNITED MTG CORP OF AMERICA, A | 1 | \$531,000.00 |
| | UNITED PACIFIC REALTY & INVESTMENT INC | 1 | \$376,500.00 |
| | UNITED TEXAS BANK | 1 | \$417,000.00 |
| | US WIDE FINANCIAL LLC | 2 | \$390,800.00 |
| | USA LENDING LLC | 1 | \$399,643.00 |
| | VANGUARD FUNDING LLC | 1 | \$290,000.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$197,400.00 |
| | VENSTAR INVESTMENTS, INC. | 1 | \$182,250.00 |
| | VICTORIA FINANCIAL CORP | 15 | \$5,555,100.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$1,160,650.00 |
| | WATERMARK CAPITAL INC | 4 | \$1,177,000.00 |
| | WESTCAL MORTGAGE CORPORATION | 1 | \$376,000.00 |
| | WESTERN BANCORP | 3 | \$765,600.00 |
| | WESTERN MORTGAGE CO | 2 | \$532,440.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$260,000.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$403,000.00 |
| | Unavailable | 3 | \$1,478,000.00 |
| Total | | 545 | \$152,803,953.81 |
| | | | |
| 3138W5FN3 | FLAGSTAR BANK | 2 | \$494,175.00 |
| | FLAGSTAR BANK, FSB | 1 | \$414,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORP. | 1 | \$260,400.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$400,500.00 |
| Total | | 5 | \$1,569,075.00 |
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| 3138W5FP8 | AAXY LLC | 1 | \$235,500.00 |
| | AAXY, LLC | 1 | \$162,000.00 |
| | CALIFORNIA CORPORATION. | 1 | \$417,000.00 |
| | CALIFORNIA CORPORATION. | 3 | \$1,055,750.00 |
| | EASTLAKE MORTGAGE | 1 | \$417,000.00 |
| | ELITE FINANCING GROUP | 1 | \$154,400.00 |
| | FIDELITY MORTGAGE CORPORATION, | 1 | \$186,204.00 |
| | FLAGSTAR BANK | 2 | \$690,000.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$273,245.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$416,268.96 |
| | LENDERLIVE NETWORK, INC. | 1 | \$374,923.00 |
| | MANHATTAN FINANCIAL GROUP | 1 | \$310,749.37 |
| | MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$197,237.50 |
| | SUPERIOR MORTGAGE SOLUTIONS INC | 1 | \$417,000.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$417,000.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$411,900.00 |

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| Total | | | 19 | \$6,136,177.83 |
| 3138W5FQ6 | AKT AMERICAN CAPITAL | | 1 | \$180,000.00 |
| | BANKSOUTHMORTGAGECOMPANYLLC | | 1 | \$195,800.00 |
| | COVENANT BANK | | 1 | \$155,000.00 |
| | LARABY FINANCIAL GROUP | | 1 | \$394,000.00 |
| | MCJAB INC | | 1 | \$215,000.00 |
| | SKYLINE FINANCIAL CORP. | | 1 | \$355,000.00 |
| | STRAUS FINANCIAL CORP | | 1 | \$346,500.00 |
| | Unavailable | | 1 | \$350,000.00 |
| Total | | | 8 | \$2,191,300.00 |
| 3138W5FR4 | AAA CAPITAL INVESTMENT | | 1 | \$378,000.00 |
| | BANK OF JACKSON HOLE | | 1 | \$264,000.00 |
| | BANKERSFUNDINGGROUPINC | | 1 | \$243,000.00 |
| | CALIFORNIA CORPORATION. | | 3 | \$1,334,250.00 |
| | FEDERATED MORTGAGE CORP. | | 1 | \$261,720.00 |
| | FIRST FINANCIAL SERVICES | | 1 | \$324,000.00 |
| | FIRST FINANCIAL SERVICES, | | 1 | \$376,000.00 |
| | FIRST OHIO HOME FINANCE INC. | | 1 | \$277,500.00 |
| | FLAGSTAR BANK | | 6 | \$1,922,537.99 |
| | FLAGSTAR BANK, FSB | | 2 | \$530,000.00 |
| | MAXREAL CUPERTINO | | 3 | \$1,184,000.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | | 1 | \$390,000.00 |
| | PROGRESSIVE LENDERS INC | | 1 | \$417,000.00 |
| | RELIANCE FINANCIAL GROUP | | 1 | \$373,000.00 |
| | RPM MORTGAGE | | 1 | \$342,423.90 |
| | SECURE FINANCIAL SERVICES | | 1 | \$320,500.00 |
| | TEXAS PREMIER MORTGAGE INC | | 1 | \$138,738.39 |
| | UNITED AMERICAS MORTGAGE CORP | | 1 | \$150,000.00 |
| Total | | | 28 | \$9,226,670.28 |
| 3138W5FS2 | AAA CAPITAL INVESTMENT, INC | | 10 | \$3,016,331.00 |
| | AAA CAPITAL INVESTMENT, INC, | | 2 | \$604,500.00 |
| | AAXY LLC, | | 1 | \$245,000.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | | 1 | \$282,645.00 |
| | ACADEMY MORTGAGE CORP, | | 1 | \$144,500.00 |
| | ACE LENDING, LLC, | | 1 | \$150,000.00 |
| | ACG FUNDING INC. | | 1 | \$364,000.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | | 1 | \$417,000.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | | 5 | \$1,451,500.00 |
| | ADVANCED MORTGAGE PLANNERS, | | 1 | \$115,000.00 |
| | ADVANCED MORTGAGE SERVICES, LLC, | | 1 | \$218,000.00 |
| | AFFINITY HOME LOANS, INC | | 1 | \$407,500.00 |
| | ALTA MORTGAGE FINANCIAL | | 1 | \$212,000.00 |

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| AMC INC, | 2 | \$458,000.00 |
| AMERICAN FINANCIAL LENDING INC, | 3 | \$809,000.00 |
| AMERICAN HOME LENDING, LLC, | 1 | \$111,700.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$134,000.00 |
| AMERICAN MORTGAGE CORPORATION, | 1 | \$378,750.00 |
| AMERICAN MORTGAGE INC, | 2 | \$688,000.00 |
| AMERICAN PREFERRED LEHDIHG, | 1 | \$182,000.00 |
| AMERICAN PREFERRED LENDING, | 1 | \$350,500.00 |
| AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$372,000.00 |
| ANDERSON FINANCIAL GROUP INC., THE, | 3 | \$824,428.00 |
| ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,550.00 |
| ANPLEX INVESTMENT & FINANCIAL, | 1 | \$400,000.00 |
| ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$226,000.00 |
| ARIZONA MORTGAGE SPECIALISTS, | 1 | \$160,000.00 |
| ASI FEDERAL CREDIT UNION, | 1 | \$135,000.00 |
| ASSURED FINANCIAL CORPORATION, | 1 | \$275,000.00 |
| ATLANTIC MORTGAGE SERVICES INC, | 2 | \$632,200.00 |
| AUGUSTA FINANCIAL | 8 | \$3,047,755.72 |
| BANK OF THE ROCKIES, | 1 | \$140,000.00 |
| BANKERS FUNDING GROUP, INC. | 4 | \$1,631,000.00 |
| BANKLINE MORTGAGE CORPORATION | 1 | \$179,500.00 |
| BANKWEST INC. | 3 | \$601,000.00 |
| BCK CAPITAL INC, | 1 | \$190,000.00 |
| BEAR CREEK FINANCIAL, | 1 | \$276,100.00 |
| BEST MORTGAGE , INC, | 1 | \$280,000.00 |
| BI-COASTAL MORTGAGE INC | 2 | \$432,200.00 |
| BLUE BRICK FINANCIAL LLC, | 9 | \$2,343,515.00 |
| BLUE SKY MORTGAGE COMPANY , | 1 | \$339,200.00 |
| BRAZOS NATIONAL BANK | 2 | \$500,385.00 |
| BRIDGEVIEW MORTGAGE CORP, | 1 | \$417,000.00 |
| BROWARD BANK OF COMMERCE | 1 | \$384,000.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$185,600.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$208,000.00 |
| CA LENDING INC, | 2 | \$600,400.00 |
| CALABASAS FUNDING | 11 | \$3,121,500.00 |
| CALIFORNIA CORPORATION. | 19 | \$6,728,438.96 |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$278,000.00 |
| CALIFORNIA MORTGAGE ADVISORS, | 5 | \$1,440,900.00 |
| CALLISTO GROUP INC | 1 | \$378,000.00 |
| CAMBRIA FINANCIAL GROUP LLC, | 2 | \$361,500.00 |
| CAPITAL CORP, | 1 | \$206,400.00 |
| CAPITAL FINANCIAL | 1 | \$243,973.78 |
| CAPITAL FINANCIAL BANCORP INC, | 1 | \$183,000.00 |
| CASA GRAN REAL ESTATE INC | 1 | \$563,000.00 |

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| CASCADE EQUITY GROUP, | 1 | \$340,400.00 |
| CASCADE MORTGAGE INC, | 1 | \$177,500.00 |
| CASH SAVER LOANS | 1 | \$344,500.00 |
| CATALYST LENDING, | 8 | \$2,609,800.00 |
| CBC NATIONAL BANK | 2 | \$414,031.11 |
| CBM MORTGAGE, LLC | 1 | \$148,000.00 |
| CHRISTENSEN FINANCIAL INC | 1 | \$170,050.00 |
| CITIZENS BANK, | 1 | \$209,000.00 |
| CLARK FINANCIAL GROUP LLC | 1 | \$166,500.00 |
| CLASSIC NY MORTGAGE, LLC, | 1 | \$260,000.00 |
| COLONIAL MORTGAGE CORPORATION | 1 | \$400,000.00 |
| COLORADO HOUSING ENTERPRISES, LLC, | 1 | \$204,000.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$417,000.00 |
| COMMUNITY HOME LENDING, INC | 1 | \$415,000.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 2 | \$588,250.00 |
| CONTINENTAL AMERICAN MORTGAGE | 1 | \$398,000.00 |
| CORBYS MORTGAGE SERVICES | 1 | \$320,800.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 2 | \$298,500.00 |
| COVENANT BANK, | 1 | \$256,000.00 |
| CP FUNDING, CORPORATION, | 1 | \$185,000.00 |
| CROSSMARK FINANCIAL CORPORATION | 2 | \$1,028,000.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, | 2 | \$381,300.00 |
| D&H LENDING, | 1 | \$250,000.00 |
| DBA RELIANCE | 1 | \$210,000.00 |
| DEL NORTE CREDIT UNION, | 1 | \$234,400.00 |
| DESERET FIRST CREDIT UNION | 2 | \$444,000.00 |
| DESERET FIRST CREDIT UNION, | 2 | \$366,590.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$120,799.00 |
| DIRECT HOME LOANS, LLC, | 2 | \$669,500.00 |
| DIRECTORS FINANCIAL GROUP, | 2 | \$601,100.00 |
| DMD FINANCIAL CORPORATION D/ | 1 | \$320,000.00 |
| DOMINION CAPITAL MORTGAGE INC., | 1 | \$188,000.00 |
| DYNAMIC MORTGAGE SERVICES CORP, | 3 | \$1,025,500.00 |
| E-TENG CORP | 2 | \$866,500.00 |
| EAST STAR MORTGAGE | 1 | \$245,000.00 |
| EASTERN FINANCIAL MORTGAGE CORP, | 1 | \$400,000.00 |
| EASTLAKE MORTGAGE, INC, | 1 | \$144,000.00 |
| EASY MORTGAGE, INC, | 2 | \$600,000.00 |
| EMERALD FINANCIAL | 1 | \$322,000.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$250,000.00 |
| EQUIFUND MORTGAGE | 1 | \$343,000.00 |
| EXCEL MORTGAGE | 1 | \$243,675.00 |
| FADWRY INDEPENDENT MORTGAGE CCKBCRATICN | 1 | \$380,000.00 |
| FAIRWAY ASSET CORPORATION, | 1 | \$413,000.00 |
| FAIRWAY FUNDING GROUP INC, | 2 | \$388,906.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$806,400.00 |
| FAIRWAY INDEPENDENT MORTGAGE OORFCRATICN | 1 | \$305,809.00 |
| FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$320,000.00 |
| FARMINGTON FINANCIAL | 1 | \$417,000.00 |
| FARMINGTON FINANCIAL GROUP LLC | 1 | \$168,000.00 |
| FEDERATED MORTGAGE CORP ., | 3 | \$648,700.00 |
| FFS INC, | 1 | \$250,000.00 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$333,000.00 |
| FFSI, INC., A CORPORATION | 1 | \$222,000.00 |
| FIDELITY BANCORP INC, | 2 | \$579,000.00 |
| FIDELITY DIRECT MORTGAGE LLC, | 2 | \$659,000.00 |
| FINANCIAL DYNAMICS, INC, | 7 | \$2,291,000.00 |
| FINANCIAL SERVICES INC, | 1 | \$204,000.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 1 | \$131,000.00 |
| FIRST FINANCIAL SERVICES | 1 | \$308,600.00 |
| FIRST FINANCIAL SERVICES, | 14 | \$4,395,075.00 |
| FIRST FINANCIAL SERVICES, INC | 19 | \$5,842,325.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$644,556.00 |
| FIRST MORTGAC& | 1 | \$142,600.00 |
| FIRST MORTGAGE SOLUTIONS LLC, | 3 | \$562,150.00 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$184,600.00 |
| FIRST OHIO HOME FINANCE INC., | 1 | \$133,800.00 |
| FIRST OPTION LENDING, LLC, | 1 | \$411,601.00 |
| FIRST OPTION MORTGAGE, LLC, | 4 | \$762,747.04 |
| FIRST SOUTHERN BANK | 1 | \$122,400.00 |
| FLAGSIAR BANK, FSB | 1 | \$216,300.00 |
| FLAGSTAR BAHK, FSB | 2 | \$721,900.00 |
| FLAGSTAR BANK | 6 | \$2,103,500.00 |
| FLAGSTAR BANK, FSB | 164 | \$46,376,293.85 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 39 | \$10,598,001.95 |
| FLAGSTAR BANK,FSB | 15 | \$4,373,200.00 |
| FLAOSTAR BANK, FSB | 1 | \$345,650.00 |
| FLAQSTAR BANK, FSB | 2 | \$451,000.00 |
| FLORIDA CORPORATION | 2 | \$570,000.00 |
| FRESNO FIRST BANK, | 1 | \$339,000.00 |
| FRONTLINE FINANCIAL LLC, | 3 | \$797,789.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$259,581.80 |
| GATEWAY BANK OF CENTRAL FLORIDA, | 1 | \$143,200.00 |
| GATEWAY CAPITAL MORTGAGE INC, | 2 | \$589,880.00 |
| GATEWAY CAPITAL MORXGAGB IHC, | 1 | \$116,000.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 8 | \$2,745,750.00 |
| GENEVA FINANCIAL LLC, | 2 | \$419,875.00 |
| GEORGIA SAVINGS AND LOAN | 1 | \$360,000.00 |
| GL FINANCIAL SERVICES, LLC, | 3 | \$715,500.00 |

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| GLOBAL EQUITY FINANCE, INC, | 3 | \$817,000.00 |
| GLOBAL FUNDING SERVICE CORPORATION, | 1 | \$193,500.00 |
| GMS FUNDING LLC, A SOUTH CAROLINA LLC. | 2 | \$586,300.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 3 | \$666,100.00 |
| GOLDEN WEST ALLIANCE INC, | 1 | \$286,000.00 |
| GOLDWATER BANK, | 2 | \$530,000.00 |
| GOLDWATER BANK, N.A. | 1 | \$217,600.00 |
| GOODMORTGAGE.COM, | 1 | \$195,750.00 |
| GOOGAIN, INC | 28 | \$11,375,050.00 |
| GRADIENT HOME MORTGAGE, LLC, | 2 | \$348,000.00 |
| GRAND CASTLE INC A CALIFORNIA CORPORATION | 1 | \$270,000.00 |
| GRAND CASTLE, | 2 | \$456,000.00 |
| GREENCHOICE BANK, | 1 | \$404,000.00 |
| GUARANTY BANK AND TRUST COMPANY , | 1 | \$134,400.00 |
| HAPO COMMUNITY CREDIT UNION, | 1 | \$135,000.00 |
| HARBOR COMMUNITY BANK | 1 | \$114,000.00 |
| HCGLONE MORTGAGE, | 1 | \$288,000.00 |
| HERITAGE OAKS BANK, | 1 | \$422,720.78 |
| HI-TECH MORTGAGE, INC, A ARIZONA COMPANY. | 1 | \$126,000.00 |
| HOME FINANCING INC, | 1 | \$395,500.00 |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$250,000.00 |
| HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION | 1 | \$269,250.00 |
| HOMELINK MORTGAGE INC, | 8 | \$2,500,000.00 |
| HOMESTAR MORTGAGE INC | 5 | \$1,310,720.00 |
| HOMESTAR MORTGAGE INC, | 4 | \$975,381.48 |
| HOMETOWN AMERICA INCORPORATED, | 1 | \$399,200.00 |
| HUNTER FINANCIAL GROUP LLC | 1 | \$417,000.00 |
| HUNTER LENDING LLC, | 1 | \$251,200.00 |
| HURON VALLEY FINANCIAL, | 3 | \$834,899.48 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$130,000.00 |
| ICC MORTGAGE SERVICES | 1 | \$152,000.00 |
| IHS MORTGAGE, LLC | 1 | \$388,000.00 |
| INDEPENDENT BANK | 1 | \$417,000.00 |
| INDEPENDENT BANK D/ | 1 | \$140,000.00 |
| INTEGRA LENDING GROUP LLC, | 1 | \$301,429.00 |
| INTEGRITY HOME LOAN OF CENTR | 1 | \$245,500.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$193,500.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA. | 1 | \$349,175.00 |
| JJST CORPORATION | 2 | \$525,750.00 |
| JOURNEY FINANCIAL, | 1 | \$332,375.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$300,000.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$337,500.00 |
| K & B CAPITAL CORP. A FLORIDA CORPORATION | 1 | \$280,000.00 |
| KEYS FEDERAL CREDIT UNION, | 1 | \$323,250.00 |

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| KOHLER CREDIT UNION, | 3 | \$488,590.00 |
| L ALLEY LOANS INC A CALIFORNIA CORPORATION | 1 | \$391,000.00 |
| L ALLEY LOANS, INC | 3 | \$1,136,000.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 3 | \$1,267,750.00 |
| LAKE REGION BANK, | 1 | \$344,000.00 |
| LAKESIDE MORTGAGE COMPANY, | 1 | \$141,600.00 |
| LEND TO AMERICA INC, | 1 | \$598,000.00 |
| LENDERFI, INC. | 1 | \$409,326.07 |
| LENDERLIVE NETWORK, | 1 | \$320,800.00 |
| LENDING SOLUTIONS , | 9 | \$1,859,195.00 |
| LENDING SOLUTIONS, | 4 | \$1,071,375.00 |
| LIBERTY CAPITAL FINANCIAL, | 1 | \$322,000.00 |
| LIBERTY MORTGAGE LENDING, | 1 | \$115,000.00 |
| LOAHCENTRAL LLC, | 1 | \$194,000.00 |
| LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION. | 1 | \$217,400.00 |
| LOANLEADERS OF AMERICA INC, | 4 | \$1,074,400.00 |
| LOUISIANA MORTGAGE LENDERS, LLC | 1 | \$372,500.00 |
| LPMC, LLC | 1 | \$157,500.00 |
| LUND MORTGAGE TEAM, | 1 | \$117,600.00 |
| MANHATTAN FINANCIAL GROUP, | 2 | \$567,900.00 |
| MAPS CREDIT UNION | 1 | \$347,600.00 |
| MATTAMY HOME FUNDING, LLC, | 2 | \$434,924.00 |
| MAXREAL CUPERTINO | 7 | \$2,462,800.00 |
| MAXREAL CUPERTINO, | 3 | \$1,002,000.00 |
| MCGLONE MORTGAGE, | 4 | \$1,139,500.00 |
| MCJAB INC, | 1 | \$295,000.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY , | 1 | \$125,000.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, | 2 | \$371,000.00 |
| MEYERS FUHDIHG, INC, | 1 | \$248,000.00 |
| MEYERS FUNDING, INC, | 1 | \$297,500.00 |
| MFC FUNDING INC, | 1 | \$529,000.00 |
| MFG FUHDIHG INC, | 1 | \$566,000.00 |
| MFG FUNDING INC, | 1 | \$352,800.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$407,043.27 |
| MINNESOTA FINANCIAL SOLUTIONS, LLC, | 1 | \$198,000.00 |
| MORGAN HOME LOAN | 1 | \$369,987.43 |
| MORTGAGE ASSOCIATES INC, | 1 | \$174,200.00 |
| MORTGAGE BROKERS SERVICES, | 1 | \$153,750.00 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$246,400.00 |
| MORTGAGE COMPANY LLC, | 1 | \$411,350.00 |
| MORTGAGE INC, | 1 | \$122,400.00 |
| MORTGAGE TRUST, | 1 | \$158,000.00 |
| MYCITYLENDER, A ARIZONA CORPORATION. | 3 | \$773,450.00 |
| NATIONS LENDING CORP | 1 | \$208,800.00 |

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| NATIONS LENDING CORPORATION | 2 | \$389,792.00 |
| NBC UNIVERSAL EMPLOYEES FEDERAL CREDIT | 1 | \$307,200.00 |
| NEIGHBORHOOD MORTGAGE, LLC | 1 | \$223,125.00 |
| NEIGHBORHOOD MORTGAGE, LLC, | 4 | \$1,056,000.00 |
| NETWORK CAPITAL FUNDING | 1 | \$269,200.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 17 | \$3,185,350.00 |
| NETWORK CAPITAL FUNDING CORPORATION, | 8 | \$1,795,150.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$400,000.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$222,700.00 |
| NOBLE HOME LOANS INC, | 3 | \$591,000.00 |
| NOLAN MORTGAGE CORPORATION, | 1 | \$126,000.00 |
| NORTCO INC. | 3 | \$767,000.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$390,500.00 |
| NORTHPOINT MORTGAGE , A CORPORATION | 1 | \$281,000.00 |
| NORTHPOINT MORTGAGE INC., | 1 | \$144,400.00 |
| NOVA FINANCIAL | 1 | \$171,000.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$374,000.00 |
| OHIO CORPORATION | 1 | \$450,000.00 |
| OMEGA MORTGAGE | 1 | \$168,500.00 |
| OSSIAN STATE BANK | 1 | \$413,250.00 |
| PACIFIC COAST FINANCIAL LLC, | 1 | \$234,500.00 |
| PACIFIC RESIDENTIAL | 1 | \$156,927.53 |
| PACIFIC TRUST BANK | 1 | \$211,331.75 |
| PARADISE BANK, | 1 | \$162,000.00 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$470,000.00 |
| PJL FINANCIAL GROUP, | 1 | \$253,400.00 |
| PLAGSTAR BANK, FSB | 4 | \$1,245,500.00 |
| PREMIER MORTGAGE CORP, | 4 | \$838,480.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$181,000.00 |
| PROVINCE MORTGAGE ASSOCIATES, | 1 | \$203,000.00 |
| PRUDLER FUNDING, | 3 | \$931,170.00 |
| QMS FUNDING LLC, | 1 | \$252,000.00 |
| REAL ESTATE 100, | 1 | \$177,000.00 |
| REGENT FINANCIAL GROUP INC, | 1 | \$204,947.00 |
| RENEW LENDING, INC, | 1 | \$212,000.00 |
| RESIDENTIAL FIRST MORTGAGE, | 3 | \$917,200.00 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$138,658.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$316,650.00 |
| ROYAL UNITED MORTGAGE LLC. | 3 | \$726,500.00 |
| RUBICON MORTGAGE ADVISORS, LLC, | 1 | \$119,000.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$417,000.00 |
| SANTA CRUZ HOME FINANCE, | 1 | \$262,000.00 |
| SEACOAST MORTGAGE CORPORATION, | 2 | \$551,000.00 |
| SECURE FINANCIAL SERVICES, | 3 | \$764,625.00 |

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| SELECT FINANCIAL MORTGAGE, | 1 | \$200,000.00 |
| SKYLINE FINANCIAL CORP., | 1 | \$259,000.00 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, | 1 | \$115,000.00 |
| SOUTHWEST BANK | 1 | \$249,100.00 |
| STEPSTONE MORTGAGE COMPANY , INC, | 2 | \$685,000.00 |
| STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$265,000.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$525,840.56 |
| STRATIS FINANCIAL CORP | 4 | \$1,183,600.00 |
| STRATIS FINANCIAL CORP, | 2 | \$533,500.00 |
| SUN MORTGAGE COMPANY, | 1 | \$280,000.00 |
| SUPER RATE INC, | 2 | \$429,000.00 |
| SVI GROUP | 1 | \$161,250.00 |
| TANDEM MORTGAGE, | 1 | \$325,000.00 |
| TAYLOR MORRISON HOME FUNDING | 4 | \$1,478,530.36 |
| TAYLOR MORRISON HOME FUNDING, | 4 | \$1,166,265.00 |
| TEXAS CORPORATION. | 2 | \$274,470.00 |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$323,589.00 |
| THE SOUTHWESTERN | 4 | \$1,178,900.00 |
| THE TURNKEY FOUNDATION, | 2 | \$675,870.00 |
| TOP ONE MORTGAGE | 2 | \$582,577.00 |
| TOP ONE MORTGAGE, | 1 | \$220,000.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$253,400.00 |
| TRUE HORTH MORTGAGE, LLC, | 1 | \$220,000.00 |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$417,000.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$777,000.00 |
| UNITED AMERICAN MORTGAGE CORP | 2 | \$728,000.00 |
| UNITED AMERICAN MORTGAGE CORP , | 1 | \$478,200.00 |
| UNITED AMERICAN MORTGAGE CORP, | 9 | \$3,397,000.00 |
| UNITED MORTGAGE | 1 | \$286,000.00 |
| UNITED PACIFIC REALTY | 1 | \$206,400.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$285,000.00 |
| US WIDE FINANCIAL LLC | 1 | \$118,850.00 |
| USA LENDING LLC, | 1 | \$271,200.00 |
| VICTORIA FINANCIAL CORP | 34 | \$11,061,000.00 |
| VICTORIA FINANCIAL CORP, | 3 | \$797,250.00 |
| WALL FINANCIAL, | 3 | \$805,000.00 |
| WATERMARK CAPITAL INC | 3 | \$1,072,852.80 |
| WATERMARK CAPITAL INC, | 4 | \$1,448,400.00 |
| WEBER STATE FEDERAL CREDIT UNION, | 1 | \$124,600.00 |
| WESTERN BANCORP | 4 | \$1,615,000.00 |
| WESTERN BANCORP, | 1 | \$200,000.00 |
| WESTERN MORTGAGE CO, | 1 | \$148,000.00 |
| WESTWOOD MORTGAGE INC, | 1 | \$382,500.00 |
| WORLD WIDE | 1 | \$350,000.00 |
| WORLD WIDE CREDIT | 2 | \$724,000.00 |

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| | WYNDHAM CAPITAL MORTGAGE, | 7 | \$2,260,590.65 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$372,000.00 |
| | YUNICORN REALTY INC., | 1 | \$400,000.00 |
| | Unavailable | 3 | \$571,000.00 |
| Total | | 927 | \$265,888,141.37 |
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| 3138W5FT0 | 1ST UNITED BANK, | 1 | \$417,000.00 |
| | AAA CAPITAL INVESTMENT, INC | 4 | \$1,167,500.00 |
| | AAA CAPITAL INVESTMENT, INC, | 4 | \$1,209,500.00 |
| | ACG FUNDING INC. | 2 | \$758,000.00 |
| | ADK FINANCIAL GROUP , | 1 | \$309,000.00 |
| | ADVANCED MORTGAGE SERVICES, LLC, | 2 | \$575,000.00 |
| | AFFINITY HOME LOANS, INC, | 1 | \$147,000.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC. | 3 | \$1,015,560.00 |
| | ALCOVA MORTGAGE LLC, | 1 | \$255,300.00 |
| | ALL AMERICAN MORTGAGE, | 1 | \$311,800.00 |
| | AMERICAN BANCSHARES MORTGAGE,LLC | 1 | \$176,000.00 |
| | AMERICAN EAGLE MORTGAGE INC. | 1 | \$370,000.00 |
| | AMERICAN HOME LENDING, LLC, | 1 | \$123,900.00 |
| | AMERICAN KEN INC, | 6 | \$1,983,000.00 |
| | AMERICAN LIBERTY MORTGAGE, | 3 | \$772,026.28 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$229,550.00 |
| | AMERICAN MORTGAGE INC, | 2 | \$643,100.00 |
| | AMERICAN PREFERRED LENDING | 3 | \$904,950.00 |
| | AMERICASH | 1 | \$234,000.00 |
| | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$176,750.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 3 | \$647,960.00 |
| | ANN ARBOR STATE BANK, | 1 | \$168,200.00 |
| | APPLE DIRECT FUNDING CORPORATION, | 1 | \$323,000.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$320,000.00 |
| | ARAPAHOE CREDIT UNION, | 1 | \$285,000.00 |
| | ARIZONA MORTGAGE SPECIALISTS, | 2 | \$387,400.00 |
| | ASSURED FINANCIAL CORPORATION, | 3 | \$580,075.00 |
| | AUGUSTA FINANCIAL | 2 | \$606,500.00 |
| | AUGUSTA FINANCIALINC., A CALIFORNIA CORPORATION | 1 | \$293,600.00 |
| | BANK OF TENNESSEE, | 1 | \$228,000.00 |
| | BANK OF THE ROCKIES, | 1 | \$177,650.00 |
| | BANK OF THE ROCKIES/ | 1 | \$156,500.00 |
| | BANKERS FUNDING GROUP, INC | 1 | \$415,000.00 |
| | BANKERS FUNDING GROUP, INC. | 3 | \$902,650.00 |
| | BANKERS FUNDING GROUP, INC., | 1 | \$227,500.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$262,500.00 |
| | BCK CAPITAL INC, | 2 | \$498,000.00 |
| | BI-COASTAL MORTGAGE INC | 2 | \$572,500.00 |
| | BLUE BRICK FINANCIAL LLC, | 5 | \$1,542,200.00 |

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| BOND STREET MORTGAGE, LLC, | 3 | \$929,000.00 |
| BRIDGEVIEW MORTGAGE CORP, | 1 | \$364,400.00 |
| BRIGHTEN LENDING, | 2 | \$524,500.00 |
| C & T MORTGAGE INC | 1 | \$136,900.00 |
| C1 BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$247,000.00 |
| CA LENDING INC, | 3 | \$1,249,000.00 |
| CA LENDING, | 2 | \$808,000.00 |
| CALABASAS FUNDING | 12 | \$3,846,480.00 |
| CALIFORNIA CORPORATION. | 10 | \$3,189,570.00 |
| CALIFORNIA MORTGAGE ADVISORS, | 3 | \$950,000.00 |
| CALTEX FUNDING LP | 1 | \$144,500.00 |
| CAMBRIA FINANCIAL GROUP LLC, | 1 | \$154,000.00 |
| CAPITAL CORP, | 1 | \$232,000.00 |
| CAPITAL FINANCIAL BANCORP INC, | 1 | \$357,000.00 |
| CAPITAL REALTX, INC, | 1 | \$313,500.00 |
| CATALYST LENDIBG, | 1 | \$111,800.00 |
| CATALYST LENDING | 1 | \$356,000.00 |
| CATALYST LENDING, | 4 | \$1,105,682.10 |
| CBC NATIONAL BANK | 1 | \$262,086.89 |
| CENTENNIAL BANK, | 1 | \$140,000.00 |
| CENTRAL FINANCIAL GROUP, | 4 | \$1,211,000.00 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 3 | \$469,900.00 |
| CHEMTOV MORTGAGE DBA CMC CAPITAL. | 1 | \$392,000.00 |
| CHRISTENSEN FINANCIAL INC | 3 | \$844,000.00 |
| CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION | 1 | \$295,000.00 |
| CLASSIC NY MORTGAGE, LLC, | 1 | \$246,000.00 |
| CMS FUNDING LLC, | 1 | \$321,600.00 |
| COLORADO CAPITAL GROUP LLC, | 1 | \$360,000.00 |
| COMMUNITY & SOUTHERN BANK | 2 | \$718,225.00 |
| COMMUNITY FIRST BANK, | 1 | \$336,000.00 |
| COMMUNITY FIRST CREDIT UNION, | 1 | \$192,000.00 |
| COMMUNITY HOME LENDING, INC | 1 | \$300,000.00 |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$200,000.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 4 | \$1,210,900.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 3 | \$775,000.00 |
| COVENANT BANK, | 1 | \$117,000.00 |
| DEL NORTE CREDIT UNION | 2 | \$604,000.00 |
| DEL NORTE CREDIT UNION, | 1 | \$130,000.00 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | \$111,500.00 |
| DESERET FIRST CREDIT UNION, | 1 | \$200,000.00 |
| DIRECT HOME LOANS, LLC, | 1 | \$160,000.00 |
| DIRECTORS FINANCIAL GROUP, | 5 | \$1,231,450.00 |
| DMD FINANCIAL CORPORATION D/ | 1 | \$180,000.00 |
| DOMINION CAPITAL MORTGAGE INC., | 4 | \$861,670.41 |

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| DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$417,000.00 |
| E-TENG CORP | 1 | \$247,000.00 |
| EAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$146,628.00 |
| EASY MORTGAGE, INC | 1 | \$265,000.00 |
| ELITE FINANCING GROUP, LLC, | 1 | \$324,500.00 |
| EMERALD 2000 GROUP, | 1 | \$230,000.00 |
| EMERY FEDERAL CREDIT UNION, | 2 | \$356,150.00 |
| EMEWAY INDEPENDENT MORTGAGE OCRFOFRTION | 1 | \$131,000.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$168,000.00 |
| ENTERPRISE BANK, NA, | 1 | \$138,000.00 |
| EQUITY EXPRESS MORTGAGE CORPORATION, | 1 | \$147,100.00 |
| ESSENTIAL MORTGAGE LOAN SERVICES, | 1 | \$328,000.00 |
| EVESHAM MORTGAGE, LLC, | 1 | \$135,000.00 |
| FAIRWAY ASSET CORPORATION, | 1 | \$192,800.00 |
| FAIRWAY FUNDING GROUP INC, | 4 | \$1,139,919.00 |
| FAIRWAY INDEPENDENT M3OJGAGE CCRKRATICN | 1 | \$346,920.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$948,717.74 |
| FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$212,500.00 |
| FARMINGTON FINANCIAL | 3 | \$981,050.29 |
| FEDERALLY CHARTERED | 1 | \$228,500.00 |
| FFFSI, INC., A CORPORATION | 1 | \$388,000.00 |
| FFS INC, | 1 | \$330,600.00 |
| FFSI OF NC, INC. | 1 | \$205,700.00 |
| FFSI OF NC, INC., A CORPORATION | 2 | \$414,800.00 |
| FFSI, INC | 1 | \$417,000.00 |
| FFSI, INC. | 5 | \$1,619,521.37 |
| FFSI, INC., A CORPORATION | 1 | \$390,800.00 |
| FFSI, INC., A CORPORATION. | 1 | \$456,000.00 |
| FFSI,INC., A CORPORATION. | 1 | \$250,000.00 |
| FIDELITY DIRECT MORTGAGE LLC, | 2 | \$717,000.00 |
| FIDELITY MORTGAGE CORPORATION, | 2 | \$277,000.00 |
| FINANCIAL AND REAL ESTATE CENTER, | 1 | \$272,500.00 |
| FINANCIAL DYNAMICS, INC, | 3 | \$1,037,400.00 |
| FIRST CHOICE LOAN SERVICES, | 1 | \$230,500.00 |
| FIRST COMMERCIAL CORPORATION OF AMERICA, | 1 | \$244,000.00 |
| FIRST FINANCIAL SERVICES , INC | 1 | \$248,000.00 |
| FIRST FINANCIAL SERVICES, | 20 | \$6,057,000.00 |
| FIRST FINANCIAL SERVICES, INC | 19 | \$6,045,349.21 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATIO | 1 | \$190,000.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$910,325.00 |
| FIRST IMPERIAL MORTGAGE | 1 | \$136,600.00 |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$196,000.00 |
| FIRST MORTGAGE SOLUTIONHS LLC, | 1 | \$154,000.00 |
| FIRST MORTGAGE SOLUTIONS LLC, | 2 | \$619,000.00 |
| FIRST NATIONAL BANK OF LAYTON, | 1 | \$222,000.00 |

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| FIRST OHIO HOME FINANCE INC. | 1 | \$202,000.00 |
| FIRST OHIO HOME FINANCE INC., | 1 | \$324,500.00 |
| FIRST OPTION MORTGAGE, LLC, | 2 | \$415,500.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,000.00 |
| FIRST PRIORITY FINANCIAL, INC, | 1 | \$148,000.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION, | 1 | \$234,000.00 |
| FIRST UTAH BANK, | 1 | \$275,000.00 |
| FIRST VOLUNTEER BANK | 2 | \$414,750.00 |
| FIRST VOLUNTEER BANK. | 1 | \$243,200.00 |
| FIRST WHOLESALE LENDING INC | 1 | \$174,400.00 |
| FIRST WHOLESALE LENDING INC, | 1 | \$262,200.00 |
| FLAGS TAR BASK, FSB, | 1 | \$350,000.00 |
| FLAGSTAR BAHK, FSB | 1 | \$362,900.00 |
| FLAGSTAR BANK | 1 | \$500,500.00 |
| FLAGSTAR BANK , FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$624,500.72 |
| FLAGSTAR BANK, FSB | 127 | \$37,502,718.85 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 31 | \$7,502,080.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$315,000.00 |
| FLAGSTAR BANK,FSB | 4 | \$1,924,105.59 |
| FLAGSTONE FINANCIAL SERVICES, INC, | 2 | \$785,000.00 |
| FLORIDA STATE MORTGAGE GROUP, | 1 | \$417,000.00 |
| FOUNDATION MORTGAGE CORPORATION, | 1 | \$348,000.00 |
| FRANKLIN MORTGAGE CORP, | 1 | \$400,000.00 |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 2 | \$424,800.00 |
| FRESNO FIRST BANK, | 1 | \$241,000.00 |
| GATEWAY CAPITAL MORTGAGE INC, | 1 | \$251,000.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 5 | \$1,572,500.00 |
| GENEVA FINANCIAL LLC, | 5 | \$1,104,350.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$375,000.00 |
| GEORGIA SAVINGS AND LOAN | 2 | \$312,500.00 |
| GL FINANCIAL SERVICES, LLC, | 2 | \$669,696.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 12 | \$2,399,031.68 |
| GOLDEN EMPIRE | 1 | \$200,000.00 |
| GOLDWATER BANK, | 8 | \$2,066,875.00 |
| GOOGAIN, INC | 36 | \$13,867,600.00 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$788,000.00 |
| GRADIENT HOME MORTGAGE, LLC, | 1 | \$183,300.00 |
| GRAND CASTLE, | 2 | \$500,400.00 |
| GUARANTY BANK AND TRUST COMPANY, | 1 | \$172,000.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$290,700.00 |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$261,678.00 |
| GUM TREE MORTGAGE, LLC, | 1 | \$189,800.00 |

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| HAPO COMMUNITY CREDIT | 1 | \$118,750.00 |
| HAPO COMMUNITY CREDIT UNION, | 1 | \$274,500.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$137,000.00 |
| HOME BUYERS MORTGAGE CORP, | 1 | \$250,000.00 |
| HOME FINANCE CORPORATION, | 1 | \$162,536.00 |
| HOME FINANCING INC, | 4 | \$1,223,250.00 |
| HOME LOAN OF CENTRAL FLORIDA, | 3 | \$544,400.00 |
| HOMESTAR MORTGAGE INC | 5 | \$1,085,920.00 |
| HOMESTAR MORTGAGE INC, | 2 | \$796,000.00 |
| HOMETOWN MORTGAGE | 1 | \$263,589.01 |
| HOMETOWN MORTGAGE COMPANY INC, | 3 | \$640,300.00 |
| HUNTER FINANCIAL GROUP LLC | 3 | \$898,800.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,000.00 |
| HURON VALLEY FINANCIAL, | 3 | \$647,922.00 |
| HYHDHAM CAPITAL MORTGAGE, | 1 | \$336,000.00 |
| IAB FINANCIAL BANK, | 1 | \$156,000.00 |
| ICM REAL ESTATE INC, | 2 | \$511,500.00 |
| IDAHO STATE UNIVERSITY FEDERAL | 1 | \$276,000.00 |
| IKON FINANCIAL GROUP, LLC, | 1 | \$161,500.00 |
| INDEPENDENT BANK | 4 | \$1,087,000.00 |
| INDEPENDENT BANK D/ | 1 | \$120,000.00 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$183,350.00 |
| INDEPENDENT MORTGAGE, LLC, | 2 | \$404,810.00 |
| INTEGRA LENDING GROUP LLC | 1 | \$245,600.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 2 | \$414,800.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP | 1 | \$261,700.00 |
| J.S. SHIRK & ASSOCIATES INC, A FLORIDA CORPORATION. | 1 | \$166,250.00 |
| JJST CORPORATION | 4 | \$1,108,600.00 |
| JJST CORPORATION, | 2 | \$702,000.00 |
| JOURNEY FINANCIAL , | 1 | \$260,000.00 |
| JOURNEY FINANCIAL, | 3 | \$656,700.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 2 | \$625,000.00 |
| KOHLER CREDIT | 1 | \$232,000.00 |
| KOHLER CREDIT UNION, | 1 | \$177,000.00 |
| KONDAUR CAPITAL CORPORATION, | 1 | \$416,000.00 |
| L ALLEY LOANS, INC | 2 | \$641,000.00 |
| LB MORTGAGE LENDING, LLC, | 2 | \$278,925.00 |
| LEND TO AMERICA INC, | 2 | \$1,049,500.00 |
| LENDING SOLUTIONS , | 8 | \$1,451,729.94 |
| LENDING SOLUTIONS, | 8 | \$1,651,535.00 |
| LIBERTY MORTGAGE LENDING, | 1 | \$338,000.00 |
| LIBERTY NATIONAL BANK | 1 | \$386,000.00 |
| LOANCENTRAL LLC, | 1 | \$399,000.00 |
| LOANLEADERS OF AMERICA INC, | 2 | \$520,000.00 |

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| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 |
| LUND MORTGAGE TEAM, | 2 | \$384,500.00 |
| MAIN STREET BANK, | 1 | \$167,131.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 2 | \$413,000.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$144,000.00 |
| MAPLE MORTGAGE CORPORATION, | 1 | \$141,750.00 |
| MAPS CREDIT UNION | 1 | \$190,000.00 |
| MAPS CREDIT UNION. | 1 | \$152,500.00 |
| MAS ASSOCIATES LLC, | 1 | \$195,500.00 |
| MATTAMY HOME FUNDING, LLC, | 3 | \$525,056.00 |
| MAXREAL CUPERTINO | 5 | \$2,065,375.00 |
| MCGLONE MORTGAGE, | 4 | \$1,301,000.00 |
| MEDALLION MORTGAGE COMPANY, | 2 | \$561,781.61 |
| METROPOLITAN HOME | 1 | \$303,000.00 |
| MFC FUNDING INC, | 1 | \$110,600.00 |
| MI LEND, | 1 | \$253,150.00 |
| MIDCOUNTRY BANK | 1 | \$212,000.00 |
| MILESTONE MORTGAGE INC. | 1 | \$221,500.00 |
| MISSOURI CORPORATION | 1 | \$178,400.00 |
| MORTGAGE BROKERS SERVICES, | 5 | \$1,281,750.00 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$135,000.00 |
| MORTGAGE FACTORY, INC, | 2 | \$541,600.00 |
| MORTGAGE OPPORTUNITY | 1 | \$384,000.00 |
| MORTGAGE PRO, | 1 | \$135,000.00 |
| MYCITYLENDER, A ARIZONA CORPORATION. | 1 | \$382,500.00 |
| NATIONS LENDING CORP | 1 | \$235,750.00 |
| NATIONS LENDING CORPORATION | 2 | \$551,598.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$325,700.00 |
| NATIONWIDE FUNDING GROUP CORP, | 1 | \$366,000.00 |
| NETWORK CAPITAL FUHDHIG CORPORATION, | 1 | \$184,600.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 10 | \$1,994,147.00 |
| NETWORK CAPITAL FUNDING CORPORATION, | 10 | \$2,866,775.00 |
| NEW CORNERSTONE MORTGAGE, | 2 | \$400,200.00 |
| NORTCO INC. | 2 | \$570,000.00 |
| NORTH ISLAND CREDIT UNION | 2 | \$469,000.00 |
| NORTH ISLAND FINANCIAL CREDIT | 1 | \$199,000.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$312,000.00 |
| NORTHPOINT MORTGAGE , A CORPORATION | 1 | \$363,000.00 |
| NORTHPOINT MORTGAGE INC | 4 | \$1,225,049.28 |
| NORTHPOINT MORTGAGE INC, | 1 | \$204,234.00 |
| NORTHPOINT MORTGAGE, | 1 | \$375,000.00 |
| NP INC, | 1 | \$270,000.00 |
| OCEAN MORTGAGE CORP | 4 | \$1,889,500.00 |
| OCEAN MORTGAGE CORP, | 1 | \$367,000.00 |

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| OMNI-FUND, INC | 1 | \$116,750.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$346,500.00 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$343,000.00 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION. | 1 | \$406,000.00 |
| PJL FINANCIAL GROUP, | 1 | \$337,600.00 |
| PLAGSTAR BANK, FSB | 4 | \$1,192,800.00 |
| PLAOSTAR BANK, FSB, | 1 | \$365,000.00 |
| PRAIRIE MOUNTAIN BANK, | 1 | \$234,000.00 |
| PRC FUNDING CORPORATION, | 2 | \$434,975.00 |
| PREFERRED MORTGAGE LENDERS GROUP , | 1 | \$325,500.00 |
| PREFERRED MORTGAGE LENDERS GROUP, | 1 | \$170,000.00 |
| PREMIER LENDING, INC | 2 | \$792,000.00 |
| PREMIER MORTGAGE RESOURCES LLC, | 1 | \$271,915.00 |
| PREMIUM MORTGAGE | 1 | \$234,400.00 |
| PRIMESOURCE MORTGAGE INC, | 1 | \$199,405.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, | 2 | \$673,500.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, | 2 | \$428,700.00 |
| PRUDENTIAL MORTGAGE SERVICES LLC, | 1 | \$303,123.32 |
| PRUDLER FUNDING, | 1 | \$417,000.00 |
| QMS FUNDING LLC, | 1 | \$163,275.00 |
| QUINTET MORTGAGE LLC, | 1 | \$205,000.00 |
| RED OAK MORTGAGE INC | 1 | \$251,000.00 |
| RED ROCKS CREDIT UNION, | 1 | \$313,000.00 |
| REDWOOD CAPITAL, INC, | 1 | \$403,000.00 |
| RELIANCE FINANCIAL GROUP, | 1 | \$360,000.00 |
| RELIANT BANK, | 1 | \$289,542.81 |
| RESIDENTIAL FIRST MORTGAGE, | 7 | \$3,060,850.00 |
| RESULT FINANCIAL CORP, | 1 | \$625,000.00 |
| RJS, INC, A CALIFORNIA CORPORATION. | 1 | \$485,500.00 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$400,000.00 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$118,500.00 |
| RPM MORTGAGE, | 8 | \$2,558,750.00 |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$277,200.00 |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$272,000.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$218,000.00 |
| SEACOAST MORTGAGE CORPORATION, | 1 | \$184,000.00 |
| SECURE FINANCIAL SERVICES, | 6 | \$1,536,910.00 |
| SOUTHWEST BANK | 1 | \$279,000.00 |
| SQUARE ONE MORTGAGE | 1 | \$112,000.00 |
| ST FIN CORP, | 1 | \$277,072.74 |
| STARION FINANCIAL. | 1 | \$110,200.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$386,375.86 |
| STRATIS FINANCIAL CORP | 1 | \$544,000.00 |
| STRATIS FINANCIAL CORP, | 3 | \$1,341,600.00 |

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| | SUPER RATE INC | 1 | \$156,000.00 |
| | SUSQUEHANNA LENDING GROUP, INC, | 1 | \$230,844.00 |
| | TANDEM MORTGAGE, | 1 | \$312,000.00 |
| | TAYLOR MORRISON HOME FUNDING | 2 | \$777,697.00 |
| | TAYLOR MORRISON HOME FUNDING, | 5 | \$1,566,734.00 |
| | TEXAS PREMIER MORTGAGE INC, | 2 | \$437,857.74 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$262,350.00 |
| | THE BANK OF SAN ANTONIO | 1 | \$250,000.00 |
| | THE ROCKIES, | 1 | \$135,000.00 |
| | THE TURNKEY FOUNDATION, | 2 | \$555,200.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION. | 1 | \$242,500.00 |
| | TRISTATE MORTGAGE CORPORATION, | 1 | \$137,000.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$140,990.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 4 | \$1,120,500.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 15 | \$5,152,500.00 |
| | US LENDING & COMPANY, | 1 | \$294,200.00 |
| | VALLEY MORTGAGE, INC, | 1 | \$116,800.00 |
| | VICTORIA FINANCIAL CORP | 30 | \$10,480,500.00 |
| | VICTORIA FINANCIAL CORP, | 6 | \$1,562,300.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$416,000.00 |
| | VISION MORTGAGE SERVICES CORP., | 2 | \$476,347.55 |
| | WALL FINANCIAL, | 1 | \$200,000.00 |
| | WATERMARK CAPITAL INC | 2 | \$802,000.00 |
| | WATERMARK CAPITAL INC, | 4 | \$1,487,250.00 |
| | WAVE FEDERAL CREDIT UNION, | 1 | \$197,000.00 |
| | WEBER STATE FEDERAL CREDIT UNION, | 1 | \$141,600.00 |
| | WESTWOOD MORTGAGE INC, | 2 | \$637,600.00 |
| | WHITE ROCK MORTGAGE | 1 | \$115,200.00 |
| | WILLAMETTE VALLEY | 1 | \$174,000.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC | 1 | \$382,150.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 11 | \$3,549,460.00 |
| | YUNICORN REALTY INC., | 1 | \$324,000.00 |
| | Unavailable | 1 | \$189,300.00 |
| Total | | 902 | \$258,034,240.99 |
| | | | |
| 3138W5K23 | BANK OF AMERICA, N.A. | 42 | \$4,082,362.07 |
| Total | | 42 | \$4,082,362.07 |
| | | | |
| 3138W5K31 | BANK OF AMERICA, N.A. | 41 | \$3,694,186.37 |
| Total | | 41 | \$3,694,186.37 |
| | | | |
| 3138W5K49 | BANK OF AMERICA, N.A. | 45 | \$5,767,345.29 |
| Total | | 45 | \$5,767,345.29 |

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|--------------|--|-----------------------|------------|------------------------|
| 3138W5K56 | | BANK OF AMERICA, N.A. | 45 | \$9,537,739.04 |
| Total | | | 45 | \$9,537,739.04 |
| 3138W5K64 | | BANK OF AMERICA, N.A. | 82 | \$14,953,257.60 |
| Total | | | 82 | \$14,953,257.60 |
| 3138W5K72 | | BANK OF AMERICA, N.A. | 47 | \$3,513,463.19 |
| Total | | | 47 | \$3,513,463.19 |
| 3138W5K80 | | BANK OF AMERICA, N.A. | 14 | \$1,712,580.44 |
| Total | | | 14 | \$1,712,580.44 |
| 3138W5K98 | | BANK OF AMERICA, N.A. | 36 | \$2,443,695.59 |
| Total | | | 36 | \$2,443,695.59 |
| 3138W5KY3 | | BANK OF AMERICA, N.A. | 57 | \$3,646,673.48 |
| Total | | | 57 | \$3,646,673.48 |
| 3138W5KZ0 | | BANK OF AMERICA, N.A. | 15 | \$3,692,413.33 |
| Total | | | 15 | \$3,692,413.33 |
| 3138W5L22 | | BANK OF AMERICA, N.A. | 42 | \$7,492,056.70 |
| Total | | | 42 | \$7,492,056.70 |
| 3138W5L30 | | BANK OF AMERICA, N.A. | 9 | \$1,370,790.34 |
| Total | | | 9 | \$1,370,790.34 |
| 3138W5L48 | | BANK OF AMERICA, N.A. | 25 | \$2,961,035.19 |
| Total | | | 25 | \$2,961,035.19 |
| 3138W5L55 | | BANK OF AMERICA, N.A. | 64 | \$12,016,319.14 |
| Total | | | 64 | \$12,016,319.14 |
| 3138W5L63 | | BANK OF AMERICA, N.A. | 207 | \$13,662,278.41 |
| Total | | | 207 | \$13,662,278.41 |
| 3138W5L71 | | BANK OF AMERICA, N.A. | 43 | \$7,123,651.73 |
| Total | | | 43 | \$7,123,651.73 |
| 3138W5L89 | | BANK OF AMERICA, N.A. | 120 | \$26,419,998.16 |
| Total | | | 120 | \$26,419,998.16 |
| 3138W5L97 | | BANK OF AMERICA, N.A. | 237 | \$38,519,089.34 |
| Total | | | 237 | \$38,519,089.34 |

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| 3138W5LA4 | BANK OF AMERICA, N.A. | 28 | \$3,042,803.03 |
| Total | | 28 | \$3,042,803.03 |
| 3138W5LB2 | BANK OF AMERICA, N.A. | 14 | \$2,139,268.37 |
| Total | | 14 | \$2,139,268.37 |
| 3138W5LC0 | BANK OF AMERICA, N.A. | 68 | \$13,655,041.98 |
| Total | | 68 | \$13,655,041.98 |
| 3138W5LD8 | BANK OF AMERICA, N.A. | 48 | \$6,100,689.02 |
| Total | | 48 | \$6,100,689.02 |
| 3138W5LE6 | BANK OF AMERICA, N.A. | 14 | \$3,015,844.01 |
| Total | | 14 | \$3,015,844.01 |
| 3138W5LF3 | BANK OF AMERICA, N.A. | 386 | \$102,544,245.34 |
| Total | | 386 | \$102,544,245.34 |
| 3138W5LG1 | BANK OF AMERICA, N.A. | 139 | \$13,553,438.16 |
| Total | | 139 | \$13,553,438.16 |
| 3138W5LJ5 | BANK OF AMERICA, N.A. | 9 | \$1,699,611.77 |
| Total | | 9 | \$1,699,611.77 |
| 3138W5LK2 | BANK OF AMERICA, N.A. | 6 | \$1,383,362.93 |
| Total | | 6 | \$1,383,362.93 |
| 3138W5LL0 | BANK OF AMERICA, N.A. | 60 | \$16,120,187.67 |
| Total | | 60 | \$16,120,187.67 |
| 3138W5LM8 | BANK OF AMERICA, N.A. | 190 | \$40,341,210.58 |
| Total | | 190 | \$40,341,210.58 |
| 3138W5LN6 | BANK OF AMERICA, N.A. | 24 | \$3,852,888.08 |
| Total | | 24 | \$3,852,888.08 |
| 3138W5LP1 | BANK OF AMERICA, N.A. | 280 | \$27,393,038.06 |
| Total | | 280 | \$27,393,038.06 |
| 3138W5LQ9 | BANK OF AMERICA, N.A. | 311 | \$59,396,164.43 |
| Total | | 311 | \$59,396,164.43 |
| 3138W5LR7 | BANK OF AMERICA, N.A. | 154 | \$15,146,269.67 |
| Total | | 154 | \$15,146,269.67 |

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| 3138W5LS5 | | BANK OF AMERICA, N.A. | 85 | \$11,013,498.09 |
| Total | | | 85 | \$11,013,498.09 |
| 3138W5LT3 | | BANK OF AMERICA, N.A. | 13 | \$3,747,508.97 |
| Total | | | 13 | \$3,747,508.97 |
| 3138W5LU0 | | BANK OF AMERICA, N.A. | 10 | \$1,501,909.87 |
| Total | | | 10 | \$1,501,909.87 |
| 3138W5LV8 | | BANK OF AMERICA, N.A. | 74 | \$14,701,627.16 |
| Total | | | 74 | \$14,701,627.16 |
| 3138W5LW6 | | BANK OF AMERICA, N.A. | 17 | \$3,775,522.78 |
| Total | | | 17 | \$3,775,522.78 |
| 3138W5LX4 | | BANK OF AMERICA, N.A. | 249 | \$51,681,731.85 |
| Total | | | 249 | \$51,681,731.85 |
| 3138W5LY2 | | BANK OF AMERICA, N.A. | 90 | \$20,042,095.11 |
| Total | | | 90 | \$20,042,095.11 |
| 3138W5LZ9 | | BANK OF AMERICA, N.A. | 247 | \$16,885,485.89 |
| Total | | | 247 | \$16,885,485.89 |
| 3138W5M21 | | BANK OF AMERICA, N.A. | 132 | \$29,868,318.57 |
| Total | | | 132 | \$29,868,318.57 |
| 3138W5M39 | | BANK OF AMERICA, N.A. | 519 | \$108,287,783.23 |
| Total | | | 519 | \$108,287,783.23 |
| 3138W5M47 | | BANK OF AMERICA, N.A. | 164 | \$39,507,827.48 |
| Total | | | 164 | \$39,507,827.48 |
| 3138W5M54 | | BANK OF AMERICA, N.A. | 13 | \$1,279,242.50 |
| Total | | | 13 | \$1,279,242.50 |
| 3138W5M62 | | BANK OF AMERICA, N.A. | 7 | \$1,400,450.45 |
| Total | | | 7 | \$1,400,450.45 |
| 3138W5M70 | | BANK OF AMERICA, N.A. | 13 | \$1,963,287.30 |
| Total | | | 13 | \$1,963,287.30 |
| 3138W5M88 | | BANK OF AMERICA, N.A. | 37 | \$5,973,145.71 |
| Total | | | 37 | \$5,973,145.71 |

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| 3138W5MA3 | BANK OF AMERICA, N.A. | 44 | \$5,564,914.61 |
| Total | | 44 | \$5,564,914.61 |
| 3138W5MB1 | BANK OF AMERICA, N.A. | 9 | \$2,178,837.89 |
| Total | | 9 | \$2,178,837.89 |
| 3138W5MC9 | BANK OF AMERICA, N.A. | 10 | \$1,953,149.90 |
| Total | | 10 | \$1,953,149.90 |
| 3138W5MD7 | BANK OF AMERICA, N.A. | 54 | \$8,748,226.71 |
| Total | | 54 | \$8,748,226.71 |
| 3138W5ME5 | BANK OF AMERICA, N.A. | 31 | \$8,710,652.61 |
| Total | | 31 | \$8,710,652.61 |
| 3138W5MF2 | BANK OF AMERICA, N.A. | 12 | \$2,067,586.47 |
| Total | | 12 | \$2,067,586.47 |
| 3138W5MG0 | BANK OF AMERICA, N.A. | 65 | \$12,108,942.34 |
| Total | | 65 | \$12,108,942.34 |
| 3138W5MH8 | BANK OF AMERICA, N.A. | 102 | \$21,114,984.60 |
| Total | | 102 | \$21,114,984.60 |
| 3138W5MJ4 | BANK OF AMERICA, N.A. | 51 | \$4,989,697.33 |
| Total | | 51 | \$4,989,697.33 |
| 3138W5MK1 | BANK OF AMERICA, N.A. | 8 | \$1,317,512.81 |
| Total | | 8 | \$1,317,512.81 |
| 3138W5ML9 | BANK OF AMERICA, N.A. | 85 | \$5,609,449.92 |
| Total | | 85 | \$5,609,449.92 |
| 3138W5MM7 | BANK OF AMERICA, N.A. | 35 | \$5,401,008.07 |
| Total | | 35 | \$5,401,008.07 |
| 3138W5MN5 | BANK OF AMERICA, N.A. | 96 | \$26,545,314.13 |
| Total | | 96 | \$26,545,314.13 |
| 3138W5MP0 | BANK OF AMERICA, N.A. | 180 | \$12,097,499.62 |
| Total | | 180 | \$12,097,499.62 |