

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 43 of 78

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Ori | |
|------------------------|---------------------|---------------------------------------|---------------------|--------------------|
| | | | # | \$ |
| 3138W2Z32 | | ALAMEDA MORTGAGE CORP | 1 | \$232,910 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | \$282,782 |
| | | FIRST MERCHANTS BANK | 1 | \$181,474 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,005,656 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$339,499 |
| | | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$244,606 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$259,633 |
| Total | | | 11 | \$2,546,563 |
| 3138W2Z40 | | ADAMS BANK & TRUST | 1 | \$94,260 |
| | | ALIAN BANK | 1 | \$87,168 |
| | | AMERICAN FINANCING CORP | 1 | \$102,190 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$106,243 |
| | | ARCHER BANK | 1 | \$104,845 |
| | | ASSURANCE FINANCIAL GROUP | 1 | \$109,080 |
| | | BANK OF NEBRASKA | 1 | \$99,849 |
| | | CALI-LAND, INC. | 1 | \$90,606 |
| | | CASON HOME LOANS | 3 | \$307,785 |
| | | CATALYST LENDING, INC. | 1 | \$88,232 |
| | | CITIZENS COMMUNITY BANK | 1 | \$89,065 |
| | | DOERING MORTGAGE | 1 | \$99,000 |
| | | FIRST DAKOTA NATIONAL BANK | 1 | \$98,654 |
| | | FIRST STATE BANK | 1 | \$99,852 |
| | | FIRSTBANK | 1 | \$91,861 |
| | | FIRSTBANK FINANCIAL SERVICES | 1 | \$87,740 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,868,595 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$93,611 |
| | | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$97,353 |
| | | HALLMARK HOME MORTGAGE,LLC | 1 | \$99,053 |
| | | HOME FUNDING CORPORATION | 1 | \$91,864 |
| | | KINGS MORTGAGE SERVICES,INC. | 1 | \$100,695 |
| | | LAWRENCE BANK | 1 | \$87,870 |
| | | LINCOLN MORTGAGE COMPANY | 1 | \$98,850 |
| | | M&F BANK | 1 | \$95,716 |
| | | METZ BANKING COMPANY | 1 | \$95,666 |
| | | MIDWEST COMMUNITY BANK | 1 | \$91,786 |

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|--------------|---|-----------|--------------------|
| | NETWORK CAPITAL FUNDING CORP | 1 | \$106,043 |
| | NICOLET NATIONAL BANK | 1 | \$102,844 |
| | PARK BANK | 1 | \$87,870 |
| | ROSS MORTGAGE CORP | 1 | \$96,058 |
| | ROSS MORTGAGE CORPORATION | 1 | \$94,260 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$395,285 |
| | SHERMAN BRIDGE LENDING CORPORATION | 1 | \$109,185 |
| | SMI LENDING INC | 1 | \$89,867 |
| | SOUTHWEST FUNDING | 1 | \$104,889 |
| | STARBOARD FINANCIAL MANGAGEMENT | 1 | \$103,187 |
| | STARION FINANCIAL | 1 | \$94,956 |
| | THE CROSSFIRE FINANCIAL NETWORK,INC | 1 | \$87,870 |
| | THE PADUCAH BANK AND TRUST CO | 1 | \$105,141 |
| | UNITED BANK, INC. | 1 | \$108,436 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$101,849 |
| | WESTERN OHIO MORTGAGE CORP | 1 | \$88,868 |
| Total | | 66 | \$6,454,119 |
| | | | |
| 3138W2Z57 | 1ST SIGNATURE LENDING | 1 | \$69,345 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$67,098 |
| | ADAMS BANK & TRUST | 1 | \$66,302 |
| | ANGEL OAK FUNDING, LLC | 1 | \$78,281 |
| | ASSUANCE FINANCIAL GROUP LLC | 1 | \$79,882 |
| | BANK OF NEBRASKA | 1 | \$61,908 |
| | CASON HOME LOANS | 1 | \$39,930 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN | 1 | \$71,145 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$134,896 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$62,814 |
| | COMMERICAL STATE BANK | 1 | \$61,407 |
| | COMMUNITY BANK & TRUST | 1 | \$57,664 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$81,476 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$42,670 |
| | EVERETT FINANCIAL, INC. | 1 | \$51,923 |
| | FBT MORTGAGE,LLC | 1 | \$45,531 |
| | FIRST FINANCIAL BANK | 1 | \$60,658 |
| | FIRST NATIONAL BANK | 1 | \$80,880 |
| | FIRST OPTION MORTGAGE | 1 | \$80,631 |
| | FIRST WESTERN BANK | 1 | \$57,513 |
| | FIRSTBANK | 1 | \$74,889 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,182,482 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$76,387 |
| | GROUP ONE MORTGAGE | 1 | \$52,855 |
| | KING FINANCIAL GROUP INC | 1 | \$75,407 |
| | LEGACY TEXAS BANK | 1 | \$84,749 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$83,077 |

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|--------------|--|-----------|--------------------|
| | M&F BANK | 1 | \$71,039 |
| | NICOLET NATIONAL BANK | 1 | \$83,876 |
| | PARAGON HOME LOANS, INC. | 1 | \$79,080 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$64,808 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$52,921 |
| | PINNACLE BANK | 1 | \$82,275 |
| | PREMIER BANK | 1 | \$85,000 |
| | PRIMARY RWESIDENTIAL MORTGAGE | 1 | \$47,877 |
| | PROFESSIONAL MORTGAGE SERVICES INC | 1 | \$46,000 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$68,898 |
| | ROSS MORTGAGE CORPORATION | 1 | \$76,500 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$51,046 |
| | SOUTHWEST FUNDING | 1 | \$70,895 |
| | THE FARMERS BANK | 1 | \$75,888 |
| | UNION BANK & TRUST COMPANY | 1 | \$54,917 |
| | USNY BANK | 1 | \$71,145 |
| | WATERFORD BANK | 1 | \$74,887 |
| | WATERFORD BANK NA | 1 | \$32,252 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$47,858 |
| | WHITNEY BANK | 1 | \$79,882 |
| Total | | 66 | \$4,298,863 |
| | | | |
| 3138W2Z65 | 1-800 EAT-WEST MORTGAGE COMPANY | 1 | \$217,165 |
| | AAKO, INC | 1 | \$222,034 |
| | ADAMS BANK & TRUST | 1 | \$169,726 |
| | ADAMS MORTGAGE, LLC | 1 | \$202,549 |
| | ADMIRALS BANK | 1 | \$137,778 |
| | ALAMEDA CORPORATION | 1 | \$340,000 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$136,000 |
| | AMCAP MORTGAGE | 1 | \$416,343 |
| | AMERICAN FINANCING CORPORATION | 1 | \$416,343 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$372,412 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$136,000 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$127,149 |
| | ASSURANC3E FINCNAIL GROUP LLC | 1 | \$417,000 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$402,365 |
| | AVENUE BANK | 1 | \$198,650 |
| | BANK OF NEBRASKA | 2 | \$475,250 |
| | BANK OF NORTH CAROLINA | 2 | \$333,471 |
| | BCB COMMUNITY BANK | 1 | \$234,000 |
| | BLUFI LENDING CORPORATION | 2 | \$671,350 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$395,000 |
| | C&F MORTGAGE CORPORATION | 3 | \$742,610 |
| | CAPITAL BANK | 2 | \$468,041 |
| | CAPITOL BANK | 1 | \$149,753 |

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|---|----|-------------|
| CASON HOME LOANS | 1 | \$193,000 |
| CENTRAL BANK | 1 | \$201,400 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$165,268 |
| CENTRAL BANK OF JEFFERSON COUNTY | 1 | \$188,515 |
| CENTRAL BANK OF JEFFERSON COUNTY, INC. | 1 | \$396,000 |
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$217,000 |
| CITIZENS BANK, N.A. | 1 | \$253,917 |
| COLLINS COMMUNITY CREDIT UNION | 4 | \$1,022,345 |
| COLUMBIA STATE BANK | 2 | \$412,000 |
| COMMERCIAL NATIONAL BANK | 1 | \$165,932 |
| COMMUNITY BANK & TRUST | 1 | \$152,667 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$238,000 |
| COMMUNITY TRUST & BANKING COMPANY | 1 | \$352,000 |
| COMMUNITY WEST BANK, N.A. | 1 | \$265,272 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$250,000 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$185,707 |
| CS FINANCIAL INC | 1 | \$495,000 |
| DACOTAH BANK | 1 | \$175,716 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$159,673 |
| EQUITABLE HOME MORTGAGE INC. | 2 | \$834,000 |
| EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$254,227 |
| EVERETT FINANCIAL INC | 2 | \$295,773 |
| EVERETT FINANCIAL, INC | 1 | \$314,493 |
| EVERETT FINANCIAL, INC. | 1 | \$370,500 |
| F&M BANK | 4 | \$670,371 |
| FARMERS AND MERCHANTS BANK | 1 | \$184,000 |
| FEDERATED LENDING CORPORATION | 1 | \$414,688 |
| FIRST CAPITAL BANK OF KY | 1 | \$359,433 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$241,600 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$201,667 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$151,755 |
| FIRSTBANK | 1 | \$160,000 |
| FOCUS BANK | 1 | \$300,000 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 32 | \$7,882,030 |
| FRANKLIN SYNERGY BANK | 1 | \$398,358 |
| GARDNER FINANCIAL SERVICES | 1 | \$416,314 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$295,523 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$619,537 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$275,000 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$365,000 |
| GREENCHOICE BANK | 2 | \$620,650 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$260,454 |
| GROUP ONE MORTGAGE, INC. | 1 | \$196,000 |
| HERITAGE BANK | 1 | \$319,100 |

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| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$142,400 |
| HOME SAVINGS BANK | 1 | \$219,076 |
| HOMESTEAD FUNDING CORP. | 3 | \$819,292 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$381,771 |
| HOMETOWN MORTGAGE SERVICES, INC. | 2 | \$498,191 |
| INLAND NORTHWEST BANK | 1 | \$394,000 |
| INTEGRA LENDING GROUP | 1 | \$185,000 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$413,000 |
| JAYCO CAPITAL GROUP | 1 | \$305,000 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$181,600 |
| LUTHER BURBANK MORTGAGE | 1 | \$223,934 |
| M&F BANK | 2 | \$478,600 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$817,000 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$841,238 |
| MIDSOUTH BANK | 1 | \$280,000 |
| MONUMENT BANK | 1 | \$226,900 |
| MORTGAGE BROKERS SERVICES INC, | 1 | \$166,188 |
| MORTGAGE CAPITAL PARTNERS | 1 | \$398,372 |
| MYERS PARK MORTGAGE | 1 | \$221,642 |
| MYERS PARK MORTGAGE INC | 3 | \$690,438 |
| MYERS PARK MORTGAGE, INC | 1 | \$310,998 |
| MYERS PARK MORTGAGE, INC. | 1 | \$239,094 |
| MYERS PARK MORTGAGE,INC | 4 | \$1,129,740 |
| NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$292,029 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$364,158 |
| NETWORK CAPITAL FUNDING CORPORATION | 6 | \$1,273,410 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$326,000 |
| NICOLET NATIONAL BANK | 3 | \$895,789 |
| NOBLE HOME LOANS | 2 | \$343,691 |
| PEAPACK-GLADSTONE BANK | 3 | \$934,438 |
| PEOPLES BANK | 1 | \$262,345 |
| PHH HOME LOANS, LLC | 1 | \$192,690 |
| PINNACLE BANK | 2 | \$446,500 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$484,219 |
| POEPLES EXCHANGE BANK | 1 | \$207,665 |
| PREMIER MORTGAGE SERVICES, INC. | 2 | \$413,000 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$308,863 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$334,887 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$498,572 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$433,766 |
| PRIORITY MORTGAGE CORPORATION | 1 | \$208,000 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$238,632 |
| QUAD BANK ANF TRUST COMPANY | 1 | \$125,400 |
| REGENCY MORTGAGE CORPORATION | 1 | \$205,000 |

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| | RELIANT BANK | 1 | \$411,361 |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$416,000 |
| | ROSS MORTGAGE CORPORATION | 1 | \$150,368 |
| | SECKEL CAPITAL | 1 | \$135,500 |
| | SERVICE FIRST CREDIT UNION | 1 | \$149,259 |
| | SERVISFIRST BANK | 1 | \$416,329 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$594,334 |
| | SMI LENDING INC | 2 | \$511,536 |
| | SOUTH LOUISIANA BANK | 2 | \$410,800 |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$140,977 |
| | SOUTHERN HERITAGE BANK | 1 | \$227,625 |
| | SOUTHPOINT BANK | 1 | \$396,954 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC. | 1 | \$319,500 |
| | STARION FINANCIAL | 1 | \$180,000 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$399,370 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$582,174 |
| | SUNSET BANK & SAVINGS | 1 | \$152,000 |
| | THE ARINGTON BANK | 1 | \$163,736 |
| | THE ARLINGTON BANK | 1 | \$291,550 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,070,873 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$175,000 |
| | THE FIRST NATIONAL BANK AT PARIS | 1 | \$262,576 |
| | THE HEADLAND NATIONAL BANK | 1 | \$324,477 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$417,000 |
| | TOWN AND COUNTRY CREDIT UNION | 3 | \$476,249 |
| | TRUST COMPANY BANK | 1 | \$155,754 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$183,316 |
| | UNION BANK AND TRUST COMPANY | 1 | \$126,900 |
| | UNITED BANK INC | 2 | \$439,784 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$626,024 |
| | US MORTGAGE OF FLORIDA | 1 | \$205,200 |
| | VICTORY COMMUNITY BANK | 1 | \$200,009 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 2 | \$630,950 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$323,501 |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$170,000 |
| | WEST TOWN SAVINGS BANK | 1 | \$286,648 |
| | WESTERN BANCORP | 1 | \$458,323 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$825,350 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$232,800 |
| | WORTHINGTON FEDERAL BANK | 2 | \$390,157 |
| Total | | 243 | \$61,653,718 |
| | | | |
| 3138W2Z73 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$327,983 |
| | ADAMS MORTGAGE, LLC | 1 | \$256,415 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$216,799 |

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|---|----|-------------|
| AMERICAN BANK | 1 | \$158,405 |
| AMERICAN FINANCING CORP | 1 | \$165,657 |
| AMERICAN FINANCING CORPORATION | 1 | \$166,232 |
| AMERICAN WEST BANK | 1 | \$388,401 |
| AMERIS BANK | 1 | \$176,108 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$586,054 |
| ASSURANCE FINANCIAL GROUP,LLC | 1 | \$380,942 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$206,000 |
| BLUFI LENDING CORPORATION | 1 | \$317,488 |
| CITIZENS BANK | 1 | \$206,567 |
| COLLINS COMMUNITY CREDIT UNION | 4 | \$695,100 |
| COMMUNITY TRUST & BANKING COMPANY | 1 | \$156,000 |
| DACOTAH BANK | 1 | \$414,124 |
| EAGLE MORTGAGE INC | 1 | \$164,740 |
| EVERETT FINANCIAL, INC | 1 | \$381,698 |
| FIRST BANK MORTGAGE | 1 | \$263,647 |
| FIRST CAPITAL BANK | 1 | \$384,993 |
| FIRST CAPITAL BANKOF KY | 1 | \$366,000 |
| FIRST FEDERAL BANK | 1 | \$293,441 |
| FIRST PREIMER BANK | 2 | \$378,392 |
| FIRST PREMIER BANK | 1 | \$156,741 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$3,965,925 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$242,100 |
| HOMESTEAD FUNDING CORP | 1 | \$314,028 |
| HOMESTEAD FUNDING CORP DBA HF HOMESTEAD FUNDING | 1 | \$223,410 |
| IDAHO FIRST BANK | 3 | \$546,210 |
| INSIGHT BANK | 1 | \$296,507 |
| KINGS MORTGAGE SERVICES,INC | 1 | \$220,966 |
| LRS FINANCIAL NETWORK INC | 1 | \$395,376 |
| M&F BANK | 1 | \$336,934 |
| MYERS PARK MORTGAGE, INC | 1 | \$329,719 |
| MYERS PARK MORTGAGE, INC. | 1 | \$307,484 |
| NATIONS LENDING CORPORATION | 2 | \$586,706 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$307,800 |
| NETWORK CAPITAL FUNDING CORP | 2 | \$678,064 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$185,014 |
| NETWROK CAPITAL FUNDING CORPORATION | 1 | \$235,636 |
| PATTERSON STATE BANK | 1 | \$180,500 |
| PEAPACK-GLADESTONE BANK | 1 | \$364,412 |
| POTELCO UNITED CREDIT UNION | 1 | \$181,557 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$155,465 |
| ROSS MORTGAGE CORPORATION | 1 | \$197,402 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$183,600 |
| STARION FINANCIAL | 2 | \$494,148 |
| SUBURBAN MORTGAGE, INC. | 1 | \$316,966 |

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|--------------|--|-----------|---------------------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$283,562 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$272,560 |
| | SUNSET BANK & SAVINGS | 1 | \$276,055 |
| | THE COASTAL BANK | 1 | \$229,130 |
| | UNION BANK AND TRUST COMPANY | 1 | \$155,308 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$222,441 |
| | WELCOME HOME LOANS, INC. | 1 | \$236,527 |
| | WEST TOWN SAVINGS BANK | 1 | \$181,226 |
| | WORTHINGTON FEDERAL BANK | 1 | \$384,717 |
| Total | | 82 | \$20,695,409 |
| | | | |
| 3138W2Z81 | ADAMS MORTGAGE, LLC. | 1 | \$147,971 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$234,873 |
| | BRITTON & KOONTZ BANK | 1 | \$407,857 |
| | CAPITAL BANK, NA | 1 | \$227,633 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$120,460 |
| | CITIZENS UNION BANK | 1 | \$197,763 |
| | DACOTAH BANK | 1 | \$140,378 |
| | DIRCT MORTGAGE LOANS LLC | 1 | \$294,887 |
| | FARMERS AND MERCHANTS BANK | 1 | \$158,869 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$152,709 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,652,525 |
| | GARDNER FINANCIAL SERVICES | 1 | \$146,074 |
| | GARYSTONE MORTGAGE | 1 | \$355,139 |
| | GREENWAY MORTGAGE | 1 | \$378,828 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$336,730 |
| | HERITAGE BANK OF ILLINOIS | 1 | \$182,400 |
| | INTEGRITY FIRST BANK | 1 | \$318,250 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$133,649 |
| | M&F BANK | 1 | \$127,578 |
| | MYERS PARK MORTGAGE, INC | 1 | \$275,056 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$225,728 |
| | PINNACLE BANK | 1 | \$199,172 |
| | PREMIER BANK | 1 | \$130,893 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$250,026 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$128,052 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$246,238 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$137,533 |
| | SLAVIE FEDERAL SAVINGS BANK | 1 | \$128,048 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$185,913 |
| Total | | 35 | \$7,621,242 |
| | | | |
| 3138W2Z99 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$396,035 |
| | BLUFI LENDING CORPORATION | 1 | \$237,150 |
| | CLEARPOINT FUNDING, INC. | 1 | \$435,211 |

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|--------------|--|-----------|--------------------|
| | COMMUNITY TRUST BANK | 1 | \$286,577 |
| | FFC MORTGAGE CORP | 1 | \$184,727 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,260,937 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$201,403 |
| | MORTGAGES UNLIMITED INC. | 1 | \$399,909 |
| | MYERS PARK MORTGAGE,INC | 1 | \$417,000 |
| | NATIONS LENDING CORPORATION | 1 | \$260,229 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$206,695 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$287,775 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,855 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$254,745 |
| | STARION FINANCIAL | 1 | \$237,150 |
| Total | | 19 | \$5,231,404 |
| | | | |
| 3138W2ZQ1 | AAKO INC. | 1 | \$159,348 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$287,536 |
| | ALIANBANK | 1 | \$170,525 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 2 | \$430,817 |
| | ALLIANT BANK | 1 | \$173,000 |
| | AMCAP MORTGAGE,LTD | 1 | \$218,061 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$280,737 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$285,549 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$249,615 |
| | ANGEL OAK FUNDING LLC | 1 | \$393,706 |
| | ARTISANS' BANK, A FEDERAL BANK | 1 | \$229,630 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$184,908 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$219,254 |
| | AVENUE BANK | 1 | \$411,337 |
| | BANK OF THE PACIFIC | 1 | \$398,871 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$254,580 |
| | BLUE SKYE LENDING LLC | 1 | \$164,000 |
| | BLUFI LENDING CORPORATION | 5 | \$1,315,724 |
| | C&F MORTGAGE CORPORATION | 2 | \$564,096 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$284,551 |
| | CHAIN BRIDGE BANK, N.A. | 1 | \$409,825 |
| | CITYWIDE HOME LOANS | 1 | \$258,093 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$390,786 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$205,494 |
| | COMMUNITY BANK & TRUST | 2 | \$444,967 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$299,517 |
| | COOSA VALLEY MORTGAGE | 1 | \$256,595 |
| | F&M BANK | 4 | \$1,098,107 |
| | FCB MORTGAGE PARTNERS, LLC. | 1 | \$416,329 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$365,000 |
| | FIRST FEDERAL BANK | 1 | \$185,049 |

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|---|----|--------------|
| FIRST FINANCIAL BANK | 1 | \$209,861 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$233,631 |
| FIRST ILLINOIS MORTGAGE | 1 | \$330,000 |
| FIRST NATIONAL BANK | 2 | \$750,578 |
| FIRST NBC BANK | 1 | \$177,426 |
| FIRST PREIMER BANK | 1 | \$275,646 |
| FIRST PRIORITY FINANCIAL | 3 | \$1,258,500 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$194,950 |
| FIRSTBANK | 1 | \$228,639 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$10,176,988 |
| FRONTIER FINANCIAL INC | 1 | \$264,632 |
| GARDNER FINANCIAL SERVICES | 1 | \$283,543 |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$876,769 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$204,000 |
| GARDNER FINANCIAL SERVICES,LTD | 1 | \$193,800 |
| GEORGETOWN MORTGAE LLC. | 1 | \$213,406 |
| GLADEWATER NATIONAL BANK | 1 | \$250,604 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$177,000 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$259,590 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$160,000 |
| HOME SAVINGS BANK | 2 | \$447,063 |
| HOMESTEAD FUNDING CORP. | 3 | \$603,881 |
| INTEGRITY FIRST BANK | 1 | \$378,876 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$187,198 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$306,017 |
| JAYCO CAPITAL GROUP | 1 | \$211,167 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$289,523 |
| LUTHER BURBANK MORTGAGE | 6 | \$2,166,461 |
| M&F BANK | 2 | \$728,185 |
| MERCHANTS AND PLANTERS BANK | 1 | \$357,448 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$832,701 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$606,023 |
| MID-ATLANTIC FEDERAL CREDITY UNION | 1 | \$384,380 |
| MORTGAGE BROCKERS SERVICES INC | 1 | \$478,462 |
| MORTGAGE EXPRESS,LLC | 1 | \$176,630 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$213,648 |
| MYERS PARK MORTGAGE | 4 | \$1,217,806 |
| MYERS PARK MORTGAGE, INC. | 1 | \$209,714 |
| MYERS PARK MORTGAGE,INC | 3 | \$982,400 |
| MYERS PARKS MORTGAGE,INC | 1 | \$359,420 |
| NATIONS LENDING CORPORATION | 1 | \$167,100 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$264,332 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$278,645 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 2 | \$571,500 |

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|--------------|--|------------|---------------------|
| | NICOLET NATIONAL BANK | 1 | \$165,327 |
| | ONE BANK AND TRUST, N.A. | 2 | \$720,834 |
| | PEAPACK-GLADSTONE BANK | 2 | \$570,324 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$200,800 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$388,387 |
| | PINNACLE BANK | 1 | \$170,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$251,353 |
| | PLATTSMOUTH STATE BANK | 1 | \$185,000 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$219,661 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$654,001 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,894,217 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$468,519 |
| | PRIORTIY BANK | 1 | \$347,827 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$229,638 |
| | RESOURCE LENDERS,INC | 1 | \$156,623 |
| | SANBORN MORTGAGE CORPORATION | 2 | \$466,572 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$195,485 |
| | SOUTHCREST BANK | 1 | \$173,850 |
| | SOUTHPOINT BANK | 1 | \$239,703 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$155,770 |
| | SOUTPOINT BANK | 1 | \$417,000 |
| | STARION FINANCIAL | 6 | \$1,602,565 |
| | STOCKMAN BANK OF MONTANA | 1 | \$230,000 |
| | SUBURBAN MORTGAGE | 1 | \$289,733 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,539,564 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$438,315 |
| | SUMMITMORTGAGE BANKERS, INC | 1 | \$370,000 |
| | SUNSET BANK & SAVINGS | 2 | \$403,405 |
| | SUNSTREET MORTGAGE,LLC | 1 | \$368,600 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,174,739 |
| | THOMPSON KANE & COMPANY,LLC | 1 | \$272,570 |
| | UNION BANK AND TRUST COMPANY | 1 | \$378,403 |
| | UNITED BANK INC | 4 | \$1,127,398 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$405,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$268,667 |
| | US MORTGAGE CORPORATION | 1 | \$249,615 |
| | USLENDING & FINANCE LTD | 1 | \$365,411 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$415,627 |
| | VANTAGE WEST CREDIT UNION | 1 | \$199,685 |
| | WEST SUBURBAN BANK | 1 | \$248,000 |
| | WORTHINGTON FEDERAL BANK | 2 | \$432,643 |
| Total | | 216 | \$60,194,621 |
| 3138W2ZR9 | 1-800-EAST-WEST MORTGAGE CO | 1 | \$294,955 |
| | 1ST BANK | 1 | \$314,982 |

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|---------------------------------------|---|-------------|
| ADAMS MORTGAGE,LLC | 1 | \$179,217 |
| ADMIRALS BANK | 1 | \$303,521 |
| ADVANCED BANK | 1 | \$390,397 |
| ALIAN T BANK | 1 | \$209,270 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$223,655 |
| AMERICAN BANK | 1 | \$220,863 |
| AMERICAN FINANCING CORPORATION | 3 | \$745,028 |
| AMERICAN FIRST LENDING CORPORATION | 1 | \$302,822 |
| AMERICAN HERITAGE LENDING | 1 | \$624,557 |
| AMERICAN MORTGAGE SERVICES,INC | 1 | \$333,051 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$160,441 |
| AMERICAN WEST BANK | 2 | \$600,640 |
| ANCHOR MORTGAGE SERVICES, INC. | 2 | \$533,152 |
| ATLANTIC HOME LENDING, INC. | 1 | \$339,499 |
| BANK OF NEBRASKA | 1 | \$343,458 |
| BANK OF THE PRAIRIE | 1 | \$360,481 |
| BANK OF UTAH | 1 | \$375,095 |
| BENCHMARK BANK | 1 | \$362,852 |
| BM REAL ESTATE SERVICES, INC | 1 | \$239,622 |
| BRENNER MORTGAGE CORP. | 1 | \$349,684 |
| CAPITAL FINAICAL MORTGAGE CORPORATION | 1 | \$227,895 |
| CASON HOME LOANS | 2 | \$319,500 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$294,036 |
| CENTRAL BANK & TRUST CO. | 1 | \$223,639 |
| CFS MORTGAGE CORPORATION | 1 | \$383,808 |
| CITIZENS COMMUNITY BANK | 2 | \$511,176 |
| CITIZENS FIRST BANK INC | 1 | \$197,600 |
| CITIZENS UNION BANK | 1 | \$197,688 |
| COLLINS COMMUNITY CREDIT UNION | 7 | \$1,422,770 |
| COMMUNITY BANK & TRUST | 3 | \$606,217 |
| COMMUNITY BANK AND TRUST | 1 | \$189,288 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$362,555 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$514,680 |
| CONTINENTAL MORTGAGA BANKERS | 1 | \$299,527 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$209,511 |
| CORRIDOR MORTGAGE GROUP,INC | 1 | \$254,607 |
| DACOTAH BANK | 1 | \$159,737 |
| F&M BANK | 2 | \$427,520 |
| FBT MORTGAGE, L.L.C. | 1 | \$326,734 |
| FCB MORTGAGE PARTNERS | 1 | \$232,000 |
| FEARON FINANCIAL | 1 | \$311,016 |
| FEARON FINANCIAL, LLC | 1 | \$257,186 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$364,000 |
| FIRST CAPITAL BANK OF KY | 1 | \$275,565 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$244,193 |

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|---|----|--------------|
| FIRST DAKOTA NATIONAL BANK | 2 | \$371,279 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$415,345 |
| FIRST WESTERN MORTGAGE | 1 | \$153,000 |
| FIRSTBANK | 2 | \$440,159 |
| FOCUS BANK | 1 | \$193,894 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 43 | \$10,765,741 |
| FRANKLIN SYNERGY BANK | 1 | \$347,440 |
| GARDNER FINANCIAL SERVICES | 1 | \$177,719 |
| GREENCHOICE BANK | 1 | \$158,000 |
| GWG MORTGAGE COMPANY INC | 1 | \$359,457 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$225,600 |
| HOME SAVINGS BANK | 3 | \$839,799 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$328,982 |
| HOMESTEAD FUNDING CORP. | 3 | \$809,093 |
| IKON FINANCIAL GROUP LLC | 1 | \$192,000 |
| INTEGRITY FIRST BANK | 1 | \$245,349 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$415,345 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$179,722 |
| ISERVE RESIDENTIAL LENDING,LLC | 1 | \$269,575 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$219,646 |
| KINGS MORTGAGE SERVICES,INC | 1 | \$204,470 |
| LEND SMART MORTGAGE, LLC | 1 | \$355,439 |
| LIBERTY FIRST CREDIT UNION | 1 | \$177,314 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$338,880 |
| LUTHER BURBANK MORTGAGE | 2 | \$707,607 |
| M&F BANK | 1 | \$187,394 |
| MAIN STREET HOME LOANS, LLC | 1 | \$224,453 |
| MBA MORTGAGE SERVICES, INC. | 1 | \$219,953 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE | 1 | \$305,383 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$327,483 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$635,439 |
| MONARCH BANK | 1 | \$207,344 |
| MORTGAGE BROKERS SERVICES, INC | 4 | \$1,206,726 |
| MORTGAGE EXPRESS, LLC | 2 | \$559,128 |
| MYERS PARK MORTGAGE | 1 | \$343,446 |
| MYERS PARK MORTGAGE INC. | 3 | \$692,276 |
| MYERS PARK MORTGAGE, INC | 2 | \$524,772 |
| MYERS PARK MORTGAGE, INC. | 2 | \$376,070 |
| MYERS PARK MORTGAGE,INC | 1 | \$318,259 |
| NATIONS LENDING CORPORATION | 3 | \$628,267 |
| NETWORK CAPITAL FUNDING | 1 | \$172,889 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$261,596 |
| NEW AMERICAN MORTGAGE | 1 | \$187,704 |
| NEXBANK | 1 | \$316,301 |

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|--------------|--|------------|---------------------|
| | OAK MORTGAGE COMPANY, LLC. | 1 | \$287,546 |
| | OMEGA FINANCIAL SERVICES | 1 | \$360,000 |
| | PARK STERLING BANK | 1 | \$173,226 |
| | PINNACLE BANK | 5 | \$1,409,723 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$430,725 |
| | PLATTSMOUTH STATE BANK | 1 | \$175,716 |
| | PREMIER MORTGAGE SERVICES | 1 | \$230,129 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$159,043 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,617,041 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,184,501 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$287,109 |
| | QUIENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$241,938 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$531,052 |
| | RELIANT BANK | 1 | \$198,686 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$253,608 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$271,000 |
| | SHELTER MORTGAGE COMPANY, DBA FAIRFIELD MORTGAGE | 1 | \$371,414 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$204,278 |
| | SI MORTGAGE COMPANY | 1 | \$198,087 |
| | SOUTH LOUISIANA BANK | 3 | \$827,013 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$195,691 |
| | STARION FINANCIAL | 2 | \$474,035 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$271,562 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$806,077 |
| | SUNSET BANK & SAVINGS | 1 | \$180,500 |
| | SUNSTREET MORTGAGE | 2 | \$690,174 |
| | SUNSTREET MORTGAGE,LLC | 1 | \$240,421 |
| | TENNESSEE BANK & TRUST | 1 | \$201,974 |
| | TENNESSEE BANK AND TRUST | 1 | \$243,607 |
| | THE ARLINGTON BANK | 1 | \$335,459 |
| | THE FIRST STATE BANK | 2 | \$709,766 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$215,660 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$359,433 |
| | UNION MORTGAGE GROUP,INC | 1 | \$219,291 |
| | UNITED AMERICAN SAVINGS BANK | 1 | \$305,108 |
| | UNITED BANK INC. | 1 | \$264,582 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$224,259 |
| | US MORTGAGE CORPORATION | 1 | \$404,633 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$271,581 |
| | WHITNEY BANK | 1 | \$325,886 |
| | WPS COMMUNITY BANK | 1 | \$189,707 |
| Total | | 229 | \$59,746,729 |
| 3138W2ZS7 | 1ST BANK | 1 | \$171,724 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$150,022 |

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|--------------|--|-----------|--------------------|
| | BANK OF CLEVELAND | 1 | \$158,560 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$156,301 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$162,524 |
| | BLUFI LENDING CORPORATION | 1 | \$153,659 |
| | BRAZOS NATIONAL BANK | 1 | \$150,133 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$169,235 |
| | COMMUNITY BANK & TRUST | 1 | \$165,253 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$163,515 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$149,641 |
| | DIRECT MORTGAGE LOANS,LLC | 1 | \$165,226 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$153,618 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$149,836 |
| | EVERETT FINANCIAL INC | 1 | \$156,301 |
| | FIRST BANK & TRUST | 1 | \$158,690 |
| | FIRST COMMUNITY BANK | 1 | \$155,601 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$151,814 |
| | FIRSTBANK | 1 | \$164,960 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,481,280 |
| | GOLDEN OAK LENDING | 1 | \$152,100 |
| | HOME SAVINGS BANK | 1 | \$154,546 |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$162,791 |
| | MORTGAGES UNLIMITED | 1 | \$157,950 |
| | MYERS PARK MORTGAGE INC. | 1 | \$159,280 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,865 |
| | NICOLET NATIONAL BANK | 2 | \$323,862 |
| | PEOPLES EXCHANGE BANK | 2 | \$301,217 |
| | PINNACLE BANK | 1 | \$152,614 |
| | SOUTH LOUISIANA BANK | 2 | \$322,394 |
| | SOUTHER HERITAGE BANK | 1 | \$168,470 |
| | STARION FINANCIAL | 4 | \$658,665 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$169,243 |
| | TRUSTLINE MORTGAGE INC | 1 | \$158,505 |
| | UNITED BANK INC. | 1 | \$161,547 |
| Total | | 49 | \$7,856,958 |
| | | | |
| 3138W2ZT5 | BANK OF ANN ARBOR | 1 | \$142,363 |
| | BANK OF NEBRASKA | 2 | \$272,294 |
| | BANK OF PUTNAM COUNTY | 1 | \$148,336 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$635,786 |
| | COLUMBIA STATE BANK | 1 | \$119,471 |
| | COMMUNITY BANK & TRUST | 1 | \$143,352 |
| | COUNCIL BLUFFS SAVINGS BANK | 1 | \$116,778 |
| | EVERETT FINANCIAL INC | 1 | \$131,219 |
| | FARMERS AND MERCHANTS BANK | 1 | \$110,506 |

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|--------------|---|-----------|--------------------|
| | FIRST BANK | 1 | \$127,424 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$121,457 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$117,495 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$149,325 |
| | FOCUS BANK | 1 | \$113,990 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,497,023 |
| | HOME SAVINGS BANK | 1 | \$132,298 |
| | HOMESTEAD FUNDING CORP. | 1 | \$111,078 |
| | METROPLEX MORTGAGE SERVICES INC | 1 | \$113,905 |
| | MORTGAGE SHOP LLC | 1 | \$111,511 |
| | MYERS PARK MORTGAGE INC. | 1 | \$141,809 |
| | NETWORK CAPITAL FUNDING CORP. | 1 | \$138,752 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$127,734 |
| | NICOLET NATIONAL BANK | 1 | \$134,897 |
| | PINNACLE BANK | 1 | \$131,412 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$128,875 |
| | SOUTH LOUISIANA BANK | 1 | \$131,904 |
| | THE COWBOY BANK OF TEXAS | 1 | \$119,665 |
| | UNION BANK AND TRUST COMPANY | 1 | \$126,230 |
| Total | | 44 | \$5,596,903 |
| | | | |
| 3138W2ZU2 | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$89,190 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$108,718 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$90,590 |
| | AMERICAN MORTGAGE SERVICES, INC. | 1 | \$95,825 |
| | AUTO CLUB TRUST, FSB | 1 | \$97,135 |
| | BANK OF NEBRASKA | 1 | \$89,599 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$109,510 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$91,586 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$206,156 |
| | CITIZENS FIRST BANK INC | 1 | \$93,083 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$298,651 |
| | COMMUNITY BANK & TRUST | 1 | \$109,007 |
| | CORRIDOR MORTGAGE COMPANY,LLC | 1 | \$100,091 |
| | ESSEX BANK | 1 | \$106,440 |
| | EVERETT FINANCIAL, INC. | 1 | \$84,720 |
| | EVERETT FINANCIAL INC | 1 | \$92,563 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$93,105 |
| | FIRST PREIMER BANK | 1 | \$90,292 |
| | FIRSTBANK NMLS #220626 | 1 | \$99,031 |
| | FOCUS BANK | 1 | \$103,537 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$494,895 |
| | HIGHMARK FEDERAL CREDIT UNION I | 1 | \$109,017 |
| | HOME SAVINGS BANK | 1 | \$98,754 |
| | INTEGRITY FIRST BANK | 1 | \$103,532 |

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|--------------|---------------------------------------|-----------|--------------------|
| | POTELCO UNITED CREDIT UNION | 1 | \$106,519 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$102,770 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$104,537 |
| | RMS & ASSOCIATES | 1 | \$97,559 |
| | SCBT | 1 | \$97,782 |
| | US MORTGAGE OF FLORIDA | 1 | \$95,572 |
| | WORTHINGTON FEDERAL BANK | 1 | \$97,935 |
| Total | | 38 | \$3,757,714 |
| | | | |
| 3138W2ZV0 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$80,404 |
| | ABERDEEN FEDERAL CREDIT UNION | 2 | \$122,449 |
| | BANK OF TENNESSEE | 1 | \$61,983 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$74,666 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$76,156 |
| | CAPITAL BANK, NA | 1 | \$56,246 |
| | CITIZENS FIRST BANK INC | 1 | \$69,492 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$153,808 |
| | COMMUNITY BANK & TRUST | 1 | \$66,997 |
| | FIRST AMERICAN BANK & TRUST CO. | 1 | \$54,490 |
| | FIRST NATIONAL BANK | 1 | \$62,716 |
| | FIRST PREIMER BANK | 1 | \$65,703 |
| | FIRST SOUTHERN BANK | 1 | \$41,064 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$918,330 |
| | GOPPERT STATE SERVICE BANK | 1 | \$78,005 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$52,375 |
| | HERITAGE BANK OF CENTRAL LLLINIOS | 1 | \$72,671 |
| | HORRY COUNTY STATE BANK | 1 | \$72,681 |
| | INTEGRITY FIRST BANK | 1 | \$58,734 |
| | KING FINANCIAL GROUP INC | 1 | \$76,000 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$74,168 |
| | MAIN STREET HOME LOANS LLC | 1 | \$67,510 |
| | MIDSOUTH BANK | 1 | \$55,753 |
| | NICOLET NATIONAL BANK | 1 | \$65,706 |
| | PINNACLE BANK | 1 | \$66,707 |
| | POTELCO UNITED CREDIT UNION | 1 | \$71,676 |
| | PREIMER MORTGAGE SERVICES | 1 | \$73,471 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$34,697 |
| | ROSS MORTGAGE CORPORATION | 1 | \$47,296 |
| | SMI LENDING INC | 1 | \$61,533 |
| | SOCIETY FINANCIAL CORPORATION | 1 | \$65,000 |
| | SOUTH LOUISIANA BANK | 1 | \$54,752 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$74,168 |
| | THE FIRST NATIONAL BANK AT PARIS | 1 | \$54,505 |
| | UARK FEDERAL CREDIT UNION | 2 | \$129,417 |
| | WATERFORD BANK | 1 | \$44,558 |

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|--------------|---|-----------|--------------------|
| | WORTHINGTON FEDERAL BANK | 1 | \$83,194 |
| Total | | 52 | \$3,439,098 |
| 3138W2ZW8 | A & N MORTGAGE SERVICES,INC | 1 | \$268,585 |
| | ACADAMY MORTGAGE CORPORATION | 1 | \$189,694 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$331,488 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$621,811 |
| | ALIANBANK | 1 | \$328,800 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$159,753 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$262,305 |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$208,571 |
| | BANK OF NEBRASKA | 1 | \$323,000 |
| | BANK OF NORTH CAROLINA | 1 | \$415,685 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$223,655 |
| | BLUE RIDGE BANK & TRUST CO. | 1 | \$341,437 |
| | BLUFI LENDING CORPORATION | 6 | \$1,846,328 |
| | BM REAL ESTATE SERVICES,INC | 1 | \$367,433 |
| | C&F MORTGAGE CORPORATION | 1 | \$339,464 |
| | CENNTENNIAL LENDING GROUP LLC | 1 | \$254,467 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$266,779 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$237,334 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$265,562 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$202,973 |
| | CONCORDIA BANK | 1 | \$157,252 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$254,000 |
| | CS FINANCIAL,INC | 1 | \$617,048 |
| | DEVERE MORTGAGE COPORATION | 1 | \$268,023 |
| | DREW MORTGAGE ASSOCIATES INC | 1 | \$285,000 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$189,288 |
| | EQUITABLE HOME MORTGAGE INC. | 1 | \$417,000 |
| | EVERETT FINANCIAL, INC | 1 | \$230,620 |
| | EVERETT FINANCIAL, INC. | 1 | \$279,000 |
| | F&M BANK | 2 | \$465,452 |
| | FBT MORTGAGE | 1 | \$179,716 |
| | FIRST COMMUNITY BANK | 1 | \$252,593 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE INC | 1 | \$165,000 |
| | FIRST MISSOURI BANK | 1 | \$160,000 |
| | FIRST NATIONAL BANK | 1 | \$167,124 |
| | FIRST NATIONAL MORTGAGE SERVICES | 1 | \$291,540 |
| | FIRST PREIMER BANK | 1 | \$408,028 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$244,150 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | \$9,925,055 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$499,639 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$327,000 |

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|---|---|-----------|
| GOERGETOWN MORTGAGE, LLC | 1 | \$359,420 |
| GOLDEN PACIFIC BANK A DIV. OF GOLD COUNTRY BANK, N.A., A CALIFORNIA | 1 | \$334,822 |
| GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$282,000 |
| GREENCHOICE BANK | 2 | \$542,000 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$230,644 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$169,700 |
| HOME SAVINGS BANK | 2 | \$443,180 |
| HOMESTEAD FUNDING CORP | 1 | \$152,753 |
| HOMESTEAD FUNDING CORP. | 3 | \$721,627 |
| HOWARD BANK | 1 | \$189,195 |
| JP MORTGAGE GROUP | 1 | \$211,000 |
| LEGACY TEXAS BANK | 1 | \$195,691 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$161,290 |
| LINCOLN MORTGAGE COMPANY | 2 | \$562,613 |
| LRS FINANCIAL NETWORK,INC | 1 | \$165,039 |
| LUTHER BURBANK MORRGAGE | 1 | \$599,096 |
| LUTHER BURBANK MORTGAGE | 2 | \$600,576 |
| LUTHER BURBSNK MORTGAGE | 1 | \$307,026 |
| M&F BANK | 1 | \$244,614 |
| MANN MORTGAGE, LLC | 1 | \$279,489 |
| MBA MORTGAGE SERVICES, INC. | 1 | \$370,428 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$524,191 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$259,590 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$373,884 |
| MILLENIUUM FINANCIAL GROUP INC. | 1 | \$274,576 |
| MILLENNIUM FINANCIAL GROUP,INC | 1 | \$256,500 |
| MONARCH BANK | 1 | \$369,417 |
| MORTGAGE BROKERS SERVICES INC | 1 | \$205,062 |
| MORTGAGE EXPRESS,LLC | 1 | \$339,464 |
| MTG CAPITAL IN LIEU OF TRUE CORPORATION NAME MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$241,619 |
| MYERS PARK MORTGAGE, INC. | 1 | \$202,666 |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$319,507 |
| NICOLET NATIONAL BANK | 1 | \$359,420 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$252,119 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,357 |
| PARK STERLING BANK | 1 | \$321,504 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$244,000 |
| PREMIER MORTGAGE SERVICES | 1 | \$155,800 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$211,174 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$547,373 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$277,543 |
| RESIDENTIAL MORTGAGE FUNDING,INC | 1 | \$251,104 |

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|--------------|---|------------|---------------------|
| | RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$392,000 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$305,528 |
| | ROSS MORTGAGE CORPORATION | 1 | \$210,575 |
| | SANDY SPRING BANK | 1 | \$376,406 |
| | SECURTIY BANK OF KANSAS | 1 | \$172,575 |
| | SERISFIRST BANK | 1 | \$279,950 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 3 | \$611,909 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$399,600 |
| | SOUTH LOUISIANA BANK | 1 | \$202,873 |
| | SOUTHERN HERITAGE BANK | 1 | \$176,400 |
| | SOUTHPOINT BANK | 1 | \$164,192 |
| | STARION FINANCIAL | 1 | \$250,500 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$312,000 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$374,409 |
| | TEAM USA MORTGAGE LLC | 1 | \$171,500 |
| | THE FEDERAL SAVINGS BANK | 2 | \$689,936 |
| | THOMPSON KANE & COMPANY | 1 | \$206,980 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$336,269 |
| | UNION CAPITAL MORTGAGE CORPORATION | 2 | \$565,627 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$210,175 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$412,613 |
| | VERITAS FUNDING LLC | 1 | \$260,934 |
| | VICTORY MORTGAGE,LLC | 1 | \$313,245 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$395,390 |
| | WEST SUBURBAN BANK | 1 | \$319,485 |
| | WESTERN BANCORP | 1 | \$475,298 |
| Total | | 164 | \$45,349,136 |
| | | | |
| 3138W2ZX6 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$138,881 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$126,273 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$147,527 |
| | ADAMS MORTGAGE,LLC | 1 | \$134,737 |
| | ADUDELLE GROUP MORTGAGE LLC | 1 | \$144,000 |
| | ALIAN BANK | 1 | \$147,772 |
| | ALLIED FIRST BANK | 1 | \$125,797 |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$142,000 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$125,797 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION, ALABAMA | 1 | \$143,768 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$139,285 |
| | ARCHER BANK | 1 | \$136,500 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$144,771 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$259,590 |
| | BANKIOWA | 1 | \$126,000 |
| | BCB COMMUNITY BANK | 2 | \$277,562 |

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| CASON HOME LOANS | 1 | \$149,359 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$129,409 |
| CENTER BANK | 1 | \$137,787 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$136,904 |
| CITIZENS BANK,N.A. | 1 | \$127,725 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$135,282 |
| COLLINS COMMUNITY CREDIT UNION | 6 | \$835,668 |
| COLLINS COMMUNITY CREDIY UNION | 1 | \$133,385 |
| COLORADO CREDIT UNION | 1 | \$126,600 |
| COMMUNITY BANK & TRUST | 1 | \$128,288 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$397,194 |
| CONSUMERS CHOICE MORTGAGE | 1 | \$137,315 |
| CONTINENTAL MORTGAGE BANKERS INC. | 1 | \$132,000 |
| EVERETT FINANCIAL, INC. | 1 | \$147,412 |
| F&M BANK | 1 | \$139,460 |
| FBT MORTGAGE LLC | 1 | \$144,766 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$149,380 |
| FIRST BANK & TRUST | 1 | \$139,779 |
| FIRST BANK NMLS #474504 | 1 | \$135,785 |
| FIRST CAPITAL BANK OF KY | 1 | \$149,763 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 2 | \$276,175 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$128,801 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$146,069 |
| FIRST NATIONAL BANK OF SHELBY. | 2 | \$278,555 |
| FIRST NBC BANK | 1 | \$148,760 |
| FIRST PREIMER BANK | 2 | \$297,525 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$3,187,136 |
| GEORGETOWN MORTGAGE,LLC | 1 | \$147,018 |
| GREER STATE BANK | 1 | \$138,795 |
| GROUP ONE MORTGAGE,INC | 1 | \$145,747 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$131,783 |
| HOME SAVINGS BANK | 1 | \$145,560 |
| HOMESTEAD FUNDING CORP. | 2 | \$265,576 |
| ISERVE RESIDENTIAL LENDING,LLC | 1 | \$144,272 |
| KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE. | 1 | \$148,688 |
| KIRKWOOD BANK & TRUST CO. | 1 | \$141,716 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$271,557 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$134,792 |
| M & F BANK, A CORPORATION | 1 | \$132,536 |
| M&F BANK | 1 | \$143,274 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC | 1 | \$137,000 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$143,773 |
| MYERS PARK MORTGAGE, INC. | 1 | \$148,161 |

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| | NATIONS LENDING CORPORATION | 1 | \$130,950 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$127,748 |
| | NETWORK CAPITAL FUNDING CORPORATION | 6 | \$823,707 |
| | NICOLET NATIONAL BANK | 2 | \$250,604 |
| | OAKTREE FUNDING CORP | 1 | \$144,776 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$128,792 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$141,050 |
| | PINNCALE BANK | 1 | \$145,670 |
| | POLONIA BANK | 1 | \$149,763 |
| | PREFERRED HOME LENDING LLC | 1 | \$130,997 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,769 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$147,467 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$148,086 |
| | RELIANT BANK | 1 | \$144,097 |
| | ROSS MORTGAGE CORPORATION | 2 | \$279,564 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$132,790 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$131,588 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$129,237 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 3 | \$423,530 |
| | SLAVIE FEDERAL SAVINGS BANK | 1 | \$149,758 |
| | SOUTHCREST BANK | 1 | \$126,001 |
| | STARION FINANCIAL | 1 | \$126,795 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$139,285 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$140,423 |
| | TATOM LENDING LLC | 1 | \$136,000 |
| | THE ARLINGTON BANK | 1 | \$131,093 |
| | THE COASTAL BANK | 1 | \$132,731 |
| | THE FARMERS BANK | 1 | \$131,588 |
| | THE FIRST NATIONAL BANK OF SIOUX FALLS, SOUTH DAKOTA | 1 | \$129,799 |
| | THE FIRST STATE BANK | 1 | \$130,802 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$136,269 |
| | UNION BANK AND TRUST COMPANY | 2 | \$274,063 |
| | UNITED BANK INC | 1 | \$146,968 |
| | UNITED BANK INC. | 2 | \$272,646 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$137,147 |
| | WATERFORD BANK, N.A. | 1 | \$137,528 |
| | WORTHINGTON FEDERAL BANK | 2 | \$280,848 |
| | WPS COMMUNITY BANK | 1 | \$140,778 |
| Total | | 145 | \$20,017,537 |
| | | | |
| 3138W2ZY4 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$178,347 |
| | BANKERS MORTGAGE CENTER,INC | 1 | \$68,451 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$516,146 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$554,168 |
| | FIRST BANK | 2 | \$246,464 |

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| | FIRST BANK MORTGAGE | 1 | \$80,832 |
| | HOME MORTGAGE OF AMERCIA,INC | 1 | \$252,880 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$137,853 |
| | MSA MORTGAGE LLC | 1 | \$407,264 |
| | MYERS PARK MORTGAGE | 10 | \$2,691,428 |
| | MYERS PARK MORTGAGE INC | 1 | \$317,091 |
| | MYERS PARK MORTGAGE, INC | 1 | \$174,197 |
| | MYERS PARK MORTGAGE, INC. | 3 | \$841,132 |
| | MYERS PARK NATIONAL LENDING CENTER | 2 | \$295,223 |
| | PEOPLES BANK | 1 | \$228,985 |
| | POTELCO UNITED CREDIT UNION | 1 | \$121,440 |
| | PREMIUM MORTGAGE CORP | 1 | \$169,159 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$330,244 |
| | SOUTHERN HERITAGE BANK | 1 | \$254,837 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$263,797 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$171,716 |
| | WORHTINGTON FEDERAL BANK | 1 | \$77,944 |
| | WORTHINGTON FEDERAL BANK | 6 | \$738,553 |
| Total | | 44 | \$9,118,169 |
| | | | |
| 3138W2ZZ1 | 1ST SIGNATURE LENDING, LLC | 1 | \$86,719 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$89,453 |
| | AMERICAN FINANCING CORP | 1 | \$101,842 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,150 |
| | B & L BANK | 1 | \$99,684 |
| | BANK OF NORTH CAROLINA | 1 | \$97,346 |
| | BLUE SKYE LENDING LLC | 1 | \$100,000 |
| | CAPITAL BANK, NA | 1 | \$102,830 |
| | CERTUSBANK | 1 | \$88,538 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN | 1 | \$98,847 |
| | CITIZENS BANK OS LAS CRUCES | 1 | \$107,826 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$101,336 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$489,706 |
| | COMMUNITY BANK & TRUST | 2 | \$212,862 |
| | DACOTAH BANK | 1 | \$90,107 |
| | EAST TEXAS LEXINGTON MORTGAGE INC | 1 | \$95,000 |
| | FIRST BANK OF VIRGINIA | 1 | \$100,641 |
| | FIRST CAPITAL BANK OF KY | 1 | \$99,842 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$201,175 |
| | FIRST NATIONAL BANK | 2 | \$190,692 |
| | FIRST NATIONAL BANK OF SHELBY. | 1 | \$94,195 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,537,142 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$102,638 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$98,000 |

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| | HERITAGEBANK OF THE SOUTH | 1 | \$107,833 |
| | HORRY COUNTY STATE BANK | 1 | \$91,059 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$109,830 |
| | JUST MORTGAGES INC | 1 | \$96,200 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$101,839 |
| | M&F BANK | 2 | \$197,086 |
| | MARS NATIONAL BANK | 1 | \$99,036 |
| | MILLENNIUM FINANCIAL GROUP | 1 | \$86,863 |
| | NICOLET NATIONAL BANK | 1 | \$95,845 |
| | PACOR MORTGAGE CORP. | 1 | \$101,835 |
| | PARK BANK | 1 | \$93,848 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$99,243 |
| | PREMIER MORTGAGE SERVICES, INC. | 2 | \$205,950 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$107,833 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$108,820 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$85,168 |
| | SOUTHERN HERITAGE BANK | 1 | \$97,539 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$92,257 |
| | THE ARLINGTON BANK | 1 | \$103,975 |
| | THE FARMERS BANK | 1 | \$109,823 |
| | UNION BANK AND TRUST COMPANY | 2 | \$196,450 |
| | UNITED BANK INC | 1 | \$87,758 |
| | US HOME MORTGAGE | 1 | \$97,093 |
| | WEST SUBURBAN BANK | 1 | \$86,860 |
| | WORTHINGTON FEDERAL BANK | 2 | \$207,011 |
| | WPS COMMUNITY BANK | 1 | \$102,538 |
| Total | | 75 | \$7,453,188 |
| 3138W33F8 | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$814,450 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,097,356 |
| Total | | 8 | \$1,911,806 |
| 3138W33G6 | METRO BANK | 5 | \$1,110,408 |
| | SOVEREIGN BANK, N.A. | 82 | \$18,624,851 |
| Total | | 87 | \$19,735,259 |
| 3138W33H4 | M&T BANK | 73 | \$12,053,821 |
| Total | | 73 | \$12,053,821 |
| 3138W33J0 | M&T BANK | 75 | \$16,977,268 |
| Total | | 75 | \$16,977,268 |
| 3138W33K7 | M&T BANK | 51 | \$8,762,240 |
| Total | | 51 | \$8,762,240 |

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|--------------|---|-----------|--------------------|
| 3138W33L5 | DAS ACQUISITION COMPANY LLC | 1 | \$271,950 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$369,564 |
| | MAIN STREET HOME LOANS | 1 | \$413,000 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$253,819 |
| | SOUTHWEST BANK | 1 | \$407,106 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,763,400 |
| | TRIAD BANK | 1 | \$163,000 |
| Total | | 12 | \$3,641,840 |
| 3138W33M3 | COLONIAL AMERICAN BANK | 1 | \$69,688 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$65,700 |
| | FIRST STATE BANK | 1 | \$55,000 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK | 1 | \$54,762 |
| | SAGAMORE HOME MTG LLC | 1 | \$80,278 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$109,400 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$884,904 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$65,850 |
| Total | | 18 | \$1,385,595 |
| 3138W33N1 | STONEGATE MORTGAGE CORPORATION | 11 | \$1,274,500 |
| Total | | 11 | \$1,274,500 |
| 3138W33P6 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$147,373 |
| | CHARTERWEST NATIONAL BANK | 1 | \$139,128 |
| | GREENCHOICE BANK, FSB | 1 | \$146,000 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$130,000 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK | 1 | \$137,728 |
| | PORTAGE COMMUNITY BANK | 1 | \$139,868 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$125,837 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,236,398 |
| | THE EQUITABLE BANK, SSB | 2 | \$266,600 |
| Total | | 18 | \$2,468,933 |
| 3138W33Q4 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$156,102 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$266,500 |
| | BRENNER MORTGAGE CORP | 1 | \$362,100 |
| | FIRST BANK TEXAS | 1 | \$228,000 |
| | GREENCHOICE BANK, FSB | 1 | \$335,000 |
| | GUADALUPE NATIONAL BANK | 2 | \$425,300 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$415,144 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$263,062 |
| | HOUSTON CAPITAL | 1 | \$379,000 |
| | JERSEY MORTGAGE CO. | 1 | \$219,040 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$252,880 |

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|--------------|--|-----------|---------------------|
| | LIBERTY FIRST C.U. | 1 | \$166,249 |
| | OPEN MORTGAGE LLC | 1 | \$309,616 |
| | PINE COUNTRY BANK | 1 | \$171,334 |
| | PREMIER BANK | 1 | \$174,071 |
| | PREMIER BANK & TRUST NA | 1 | \$302,647 |
| | PREMIER COMMERCIAL BANK | 1 | \$189,544 |
| | RELIANCE BANK | 2 | \$452,278 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$192,000 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$207,600 |
| | STONEGATE MORTGAGE CORPORATION | 46 | \$11,178,710 |
| | THE EQUITABLE BANK, SSB | 1 | \$248,876 |
| | TRIAD BANK | 1 | \$351,000 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$386,000 |
| | UNITED HOME LOANS INC | 1 | \$170,268 |
| Total | | 73 | \$17,802,326 |
| | | | |
| 3138W33R2 | BENCHMARK BANK | 1 | \$44,637 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$184,255 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$369,445 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$317,663 |
| | REGENT FINANCIAL GROUP INC | 1 | \$101,572 |
| Total | | 5 | \$1,017,575 |
| | | | |
| 3138W33S0 | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$225,000 |
| | ANCHOR FUNDING CORPORATION | 1 | \$149,753 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$162,657 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$201,571 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$416,299 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$288,524 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$167,212 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$109,819 |
| | PREMIER BANK | 3 | \$519,228 |
| | PREMIER BANK & TRUST NA | 1 | \$143,264 |
| | REGENT FINANCIAL GROUP INC | 1 | \$115,000 |
| | RELIANCE BANK | 2 | \$229,222 |
| | SIOUXLAND FEDERAL CREDIT UNION | 4 | \$728,563 |
| | STONEGATE MORTGAGE CORPORATION | 38 | \$9,268,750 |
| | THE EQUITABLE BANK, SSB | 1 | \$142,659 |
| | TOWER BANK & TRUST | 2 | \$535,118 |
| Total | | 60 | \$13,402,644 |
| | | | |
| 3138W33T8 | 1ST COLONIAL NATIONAL BANK | 1 | \$104,554 |
| | BANK OF NORTH CAROLINA | 1 | \$89,071 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$106,500 |

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|--------------|--|-----------|--------------------|
| | COMMUNITY MORTGAGE LLC | 2 | \$202,150 |
| | LIBERTY FIRST C.U. | 1 | \$63,549 |
| | PEOPLES BANK OF COMMERCE | 1 | \$79,887 |
| | SAGAMORE HOME MTG LLC | 1 | \$108,596 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$521,650 |
| | THE FIRST BEXLEY BANK | 1 | \$104,352 |
| Total | | 15 | \$1,380,312 |
| | | | |
| 3138W33U5 | AUTO CLUB TRUST, FSB | 1 | \$139,000 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$140,000 |
| | FARMERS BANK AND TRUST | 1 | \$127,245 |
| | NATIONS LENDING CORPORATION | 1 | \$115,690 |
| | REGENT FINANCIAL GROUP INC | 1 | \$110,500 |
| | SOUTHWEST FUNDING LP | 1 | \$119,316 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$933,400 |
| | UNITED HOME LOANS INC | 1 | \$146,763 |
| Total | | 14 | \$1,831,914 |
| | | | |
| 3138W33V3 | 1ST COLONIAL NATIONAL BANK | 2 | \$576,132 |
| | AMERICA'S CHOICE HOME LOANS LP | 3 | \$687,805 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$254,445 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$331,177 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$294,500 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$240,000 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$896,369 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$383,800 |
| | EAST CAROLINA BANK | 1 | \$416,357 |
| | GREENCHOICE BANK, FSB | 1 | \$405,000 |
| | GUADALUPE NATIONAL BANK | 1 | \$281,566 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$526,689 |
| | HERRING BANK | 1 | \$409,704 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$303,511 |
| | HOME TOWN MORTGAGE INC | 1 | \$164,235 |
| | MAIN STREET HOME LOANS | 1 | \$415,359 |
| | MBA MORTGAGE SERVICES INC | 1 | \$199,000 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$286,640 |
| | MORTGAGE FACTORY INC | 1 | \$390,150 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$217,215 |
| | PREMIER COMMERCIAL BANK | 1 | \$353,349 |
| | PRIORITY BANK FSB | 1 | \$188,393 |
| | REGENT FINANCIAL GROUP INC | 1 | \$370,025 |
| | RELIANCE BANK | 1 | \$194,449 |
| | SAGAMORE HOME MTG LLC | 1 | \$375,470 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$184,278 |

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|--------------|---|-----------|---------------------|
| | SOUTHWEST FUNDING LP | 1 | \$363,221 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$184,209 |
| | STONEGATE MORTGAGE CORPORATION | 36 | \$9,051,765 |
| | TRADITION MORTGAGE, LLC | 1 | \$260,000 |
| | UNITED HOME LOANS INC | 1 | \$379,202 |
| Total | | 72 | \$19,584,025 |
| | | | |
| 3138W33W1 | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$260,000 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$308,311 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$319,462 |
| | SOUTHWEST FUNDING LP | 1 | \$257,700 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,816,627 |
| | THE EQUITABLE BANK, SSB | 5 | \$1,407,700 |
| Total | | 16 | \$4,369,800 |
| | | | |
| 3138W33X9 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$62,051 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$80,750 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$60,207 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$59,000 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$77,582 |
| | FRONTIER BANK | 1 | \$55,000 |
| | HOME MORTGAGE CORPORATION | 1 | \$61,200 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$80,134 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK | 1 | \$76,950 |
| | OZARK BANK | 2 | \$161,000 |
| | SAGAMORE HOME MTG LLC | 1 | \$64,412 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$389,037 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$41,938 |
| Total | | 19 | \$1,269,263 |
| | | | |
| 3138W33Y7 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$90,865 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$97,359 |
| | COLONIAL AMERICAN BANK | 1 | \$88,862 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$182,214 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$108,200 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$103,151 |
| | J VIRGIL INC DBA CASON HOME LOANS | 1 | \$89,983 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$102,800 |
| | PINE COUNTRY BANK | 1 | \$108,800 |
| | PREMIER BANK | 1 | \$107,100 |
| | RELIANCE BANK | 2 | \$195,837 |
| | SOUTHWEST FUNDING LP | 1 | \$100,554 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$285,050 |
| Total | | 17 | \$1,660,780 |

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| 3138W33Z4 | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 2 | \$241,000 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$110,975 |
| | HOUSTON CAPITAL | 1 | \$124,160 |
| | LIBERTY FIRST C.U. | 1 | \$110,000 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$117,622 |
| | PINE COUNTRY BANK | 1 | \$116,000 |
| | PREMIER BANK | 1 | \$112,950 |
| | RELIANCE BANK | 1 | \$110,000 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$117,818 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,181,648 |
| | TRADITION MORTGAGE. LLC | 1 | \$118,163 |
| | US HOME MORTGAGE, INC | 1 | \$119,819 |
| Total | | 22 | \$2,580,156 |
| 3138W34A8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$148,770 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$125,814 |
| | BANK OF NORTH CAROLINA | 1 | \$132,790 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$128,801 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$125,098 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$138,388 |
| | LEGACYTEXAS BANK | 1 | \$127,403 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$128,000 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK | 1 | \$139,784 |
| | MORTGAGE MASTERS OF INDIANA INC | 2 | \$264,070 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$125,400 |
| | OZARK BANK | 1 | \$135,000 |
| | PEOPLES BANK OF COMMERCE | 1 | \$145,822 |
| | RELIANCE BANK | 1 | \$132,000 |
| | SOUTHWEST FUNDING LP | 1 | \$143,109 |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$2,031,525 |
| | THE FARMERS CITIZENS BANK | 1 | \$142,155 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$138,350 |
| | US HOME MORTGAGE, INC | 1 | \$129,396 |
| | VANTAGE POINT BANK | 1 | \$138,450 |
| Total | | 35 | \$4,720,130 |
| 3138W34B6 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$164,262 |
| | AUTO CLUB TRUST, FSB | 1 | \$163,747 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$163,650 |
| | BENCHMARK BANK | 1 | \$170,930 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$161,738 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$318,550 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$161,000 |

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| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$163,670 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$173,749 |
| | LEGACYTEXAS BANK | 1 | \$156,000 |
| | LINCOLN SAVINGS BANK | 1 | \$158,353 |
| | MAIN STREET HOME LOANS | 1 | \$173,500 |
| | NATIONS LENDING CORPORATION | 2 | \$338,655 |
| | OPEN MORTGAGE LLC | 1 | \$153,000 |
| | PREMIER BANK | 1 | \$154,300 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$169,650 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$159,742 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$784,192 |
| | THE EQUITABLE BANK, SSB | 1 | \$152,000 |
| | TRADITION MORTGAGE. LLC | 1 | \$170,000 |
| | TRIAD BANK | 1 | \$150,000 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$160,000 |
| Total | | 28 | \$4,520,692 |
| | | | |
| 3138W34C4 | 1ST COLONIAL COMMUNITY BANK | 9 | \$2,860,229 |
| | 1ST COLONIAL NATIONAL BANK | 1 | \$213,460 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 4 | \$983,653 |
| | AFFILIATED BANK | 2 | \$527,182 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$190,000 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$206,000 |
| | ANCHOR FUNDING CORPORATION | 2 | \$441,290 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$323,900 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$300,000 |
| | AUTO CLUB TRUST, FSB | 2 | \$387,332 |
| | BANK OF NORTH CAROLINA | 2 | \$464,366 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$736,225 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 7 | \$1,964,655 |
| | CENTENNIAL BANK | 1 | \$416,314 |
| | CHARTERWEST NATIONAL BANK | 1 | \$224,196 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 3 | \$790,751 |
| | COMMUNITY MORTGAGE LLC | 2 | \$502,000 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$437,004 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$235,329 |
| | FARMERS AND MERCHANTS BANK | 1 | \$194,000 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$212,325 |
| | FIRST CENTURY BANK NA | 3 | \$722,161 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$179,750 |
| | FIRST MORTGAGE SOLUTIONS LLC | 2 | \$574,701 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$295,493 |
| | GREENCHOICE BANK, FSB | 5 | \$1,842,459 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$297,714 |

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| | GUADALUPE NATIONAL BANK | 1 | \$203,928 |
| | HANCOCK MORTGAGE PARTNERS LLC | 3 | \$805,413 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$413,705 |
| | HOUSTON CAPITAL | 2 | \$752,414 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$416,343 |
| | INFINITY HOME MORTGAGE CO., INC. | 4 | \$1,105,291 |
| | INTEGRATED FINANCIAL GROUP INC | 3 | \$989,250 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$377,392 |
| | LEGACYTEXAS BANK | 3 | \$883,796 |
| | LIBERTY FIRST C.U. | 1 | \$255,000 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$205,661 |
| | LINCOLN MORTGAGE COMPANY | 4 | \$1,299,983 |
| | MENNA COMPANY | 2 | \$494,391 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$180,148 |
| | NATIONS LENDING CORPORATION | 2 | \$386,096 |
| | NORTHERN STATES FUNDING GROUP INC. | 1 | \$178,046 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$416,314 |
| | OPEN MORTGAGE LLC | 1 | \$190,000 |
| | PREMIER BANK | 2 | \$430,310 |
| | PREMIER BANK & TRUST NA | 2 | \$638,431 |
| | REGENT FINANCIAL GROUP INC | 3 | \$797,310 |
| | RELIANCE BANK | 1 | \$198,400 |
| | SAGAMORE HOME MTG LLC | 2 | \$686,653 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 2 | \$406,000 |
| | SOUTHWEST FUNDING LP | 2 | \$629,359 |
| | STONEGATE MORTGAGE CORPORATION | 64 | \$17,785,533 |
| | THE EQUITABLE BANK, SSB | 3 | \$746,000 |
| | THE FIRST BEXLEY BANK | 2 | \$438,187 |
| | TRADITION MORTGAGE. LLC | 1 | \$329,480 |
| | TRIAD BANK | 1 | \$406,000 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$193,700 |
| | U.S. HOME CAPITAL, LLC | 1 | \$400,000 |
| | UNION NATIONAL MORTGAGE | 2 | \$460,257 |
| | UNITED HOME LOANS INC | 5 | \$1,348,960 |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$209,662 |
| | VANTAGE POINT BANK | 1 | \$353,700 |
| | VANTAGESOUTH BANK | 1 | \$284,000 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$253,600 |
| Total | | 192 | \$53,071,222 |
| 3138W34D2 | 1ST COLONIAL NATIONAL BANK | 1 | \$55,269 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$124,200 |
| | FIRST BANK TEXAS | 1 | \$96,000 |
| | HOUSTON CAPITAL | 1 | \$140,451 |

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|--------------|--|-----------|--------------------|
| | NATIONS LENDING CORPORATION | 1 | \$101,037 |
| | SAGAMORE HOME MTG LLC | 1 | \$127,320 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$340,505 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$27,000 |
| Total | | 10 | \$1,011,785 |
| | | | |
| 3138W34E0 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$220,000 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$273,000 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$243,000 |
| | FRONTIER FINANCIAL INC. | 1 | \$283,500 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$525,720 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$159,519 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$170,463 |
| | SAGAMORE HOME MTG LLC | 1 | \$327,288 |
| | SENTE MORTGAGE | 1 | \$208,897 |
| | SOUTHWEST FUNDING LP | 1 | \$189,332 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$598,305 |
| Total | | 14 | \$3,199,033 |
| | | | |
| 3138W34F7 | AMERICA'S CHOICE HOME LOANS LP | 2 | \$211,400 |
| | PREMIER BANK | 1 | \$92,500 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$95,300 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$526,390 |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$123,964 |
| Total | | 10 | \$1,049,554 |
| | | | |
| 3138W34G5 | ADVANCE MORTGAGE CORPORATION | 1 | \$222,860 |
| | ALLY BANK | 20 | \$4,845,520 |
| | ALLY BANK CORP. | 7 | \$1,640,662 |
| | ALLY CAPITAL CORP. | 6 | \$1,332,208 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$380,283 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$173,315 |
| | CAPITAL CENTER, LLC | 1 | \$310,500 |
| | CLEARPOINT FUNDING, INC. | 1 | \$181,500 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$192,700 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$220,500 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$252,500 |
| | GMAC MORTGAGE, LLC | 1 | \$295,705 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$251,855 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$186,892 |
| | MERIDIAN BANK | 1 | \$215,067 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING | 1 | \$372,300 |
| | ON Q FINANCIAL, INC | 1 | \$330,024 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$235,639 |

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|--------------|---|-----------|---------------------|
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$160,000 |
| | SKYLINE FINANCIAL CORP. | 1 | \$180,600 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$232,222 |
| | THE FARMERS CITIZENS BANK | 1 | \$220,000 |
| | THE FEDERAL SAVINGS BANK | 1 | \$202,000 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$156,000 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$216,000 |
| | USA DIRECT FUNDING | 2 | \$399,000 |
| | V.I.P. MORTGAGE INC. | 2 | \$597,085 |
| | WCS FUNDING GRP, INC DBA HAPPY MORTGAGE | 1 | \$190,400 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,311,858 |
| Total | | 64 | \$15,505,198 |
| | | | |
| 3138W34H3 | ACCUNET MORTGAGE LLC | 1 | \$84,700 |
| | AFFILIATED BANK | 1 | \$81,955 |
| | ALLY BANK | 24 | \$1,625,347 |
| | ALLY BANK (CORP.) | 1 | \$80,831 |
| | ALLY BANK CORP. | 13 | \$815,063 |
| | ALLY CAPITAL CORP. | 4 | \$255,688 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$76,616 |
| | AMERICAN MIDWEST BANK | 1 | \$65,000 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$65,468 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$48,547 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$59,756 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$30,559 |
| | CLEARPOINT FUNDING, INC. | 2 | \$144,750 |
| | CMCO MORTGAGE,LLC DBA HOME LENDING SOURCE | 1 | \$67,500 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$79,342 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$47,754 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$63,750 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$47,812 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$84,643 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$81,331 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$61,095 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$41,080 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$49,790 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$48,350 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$57,120 |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$19,922 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$80,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$124,188 |
| | SPECTRA FUNDING, INC. | 1 | \$69,203 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$60,540 |
| | V.I.P. MORTGAGE INC. | 1 | \$57,725 |

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|--------------|--|-----------|--------------------|
| | WEST ALABAMA BANK & TRUST | 1 | \$54,400 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$73,788 |
| | WOLFE FINANCIAL, INC. | 1 | \$58,500 |
| Total | | 74 | \$4,762,121 |
| | | | |
| 3138W34J9 | ACOPIA, LLC | 1 | \$144,000 |
| | AFFILIATED BANK | 1 | \$135,435 |
| | ALLY BANK | 11 | \$1,501,729 |
| | ALLY BANK CORP. | 1 | \$130,000 |
| | ALLY CAPITAL CORP. | 2 | \$259,432 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$135,000 |
| | GMAC MORTGAGE, LLC | 2 | \$257,739 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$136,000 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$134,689 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$133,175 |
| | SCHAEFER MORTGAGE CORP. | 1 | \$141,824 |
| | STIFEL BANK & TRUST | 1 | \$147,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$140,000 |
| | THE FEDERAL SAVINGS BANK | 2 | \$284,789 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$269,042 |
| Total | | 29 | \$3,949,858 |
| | | | |
| 3138W34K6 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$210,000 |
| | ALLY BANK | 23 | \$5,104,398 |
| | ALLY BANK CORP. | 7 | \$1,276,550 |
| | ALLY CAPITAL CORP. | 2 | \$398,792 |
| | ARK-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$151,369 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$298,768 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$249,937 |
| | CS FINANCIAL, INC. | 1 | \$168,000 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$166,915 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$224,047 |
| | GMAC MORTGAGE, LLC | 1 | \$224,000 |
| | HOME FINANCING UNLIMITED, INC. D/B/A AMNET | 1 | \$149,096 |
| | MANN MORTGAGE, LLC | 2 | \$492,922 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$220,000 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$283,992 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$226,238 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$199,170 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$312,487 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$165,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$757,840 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$164,000 |
| | SCBT | 1 | \$234,935 |

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| | SUMMIT MORTGAGE CORPORATION | 1 | \$273,871 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$156,169 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$242,739 |
| | WALLICK AND VOLK, INC. | 1 | \$263,679 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$499,930 |
| Total | | 61 | \$13,114,854 |
| 3138W34L4 | ALLY BANK | 6 | \$1,367,660 |
| | ALLY BANK (CORP.) | 1 | \$71,410 |
| | ALLY BANK CORP. | 5 | \$1,001,701 |
| Total | | 12 | \$2,440,772 |
| 3138W34M2 | ALLY BANK | 8 | \$585,146 |
| | ALLY BANK CORP. | 3 | \$197,682 |
| | ALLY CAPITAL CORP. | 1 | \$79,346 |
| | CAPITAL CENTER, LLC | 1 | \$77,700 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$80,772 |
| | GMAC MORTGAGE, LLC | 1 | \$59,623 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$69,798 |
| | OZARK BANK | 1 | \$82,500 |
| Total | | 17 | \$1,232,570 |
| 3138W34N0 | ADAMS MORTGAGE, LLC | 1 | \$97,600 |
| | ALLY BANK | 9 | \$856,325 |
| | ALLY BANK (CORP.) | 1 | \$100,915 |
| | ALLY BANK CORP. | 5 | \$476,922 |
| | ALLY CAPITAL CORP. | 1 | \$102,520 |
| | CAPITAL CENTER, LLC | 1 | \$109,400 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$106,000 |
| | MERIDIAN BANK | 1 | \$86,000 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$100,440 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$208,691 |
| Total | | 23 | \$2,244,816 |
| 3138W34P5 | ACCUNET MORTGAGE LLC | 1 | \$116,800 |
| | ALLY BANK | 5 | \$578,804 |
| | ALLY BANK CORP. | 1 | \$123,119 |
| | ALLY CAPITAL CORP. | 2 | \$246,226 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$111,000 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$118,153 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$124,000 |
| | PARKWAY BANK | 1 | \$123,944 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$123,200 |
| Total | | 14 | \$1,665,248 |

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|--------------|--|-----------|--------------------|
| 3138W34Q3 | 1ST COLONIAL NATIONAL BANK | 1 | \$86,650 |
| | AFFILIATED BANK | 2 | \$177,855 |
| | ALLY BANK | 9 | \$897,136 |
| | ALLY BANK (CORP.) | 1 | \$101,355 |
| | ALLY BANK CORP. | 8 | \$737,663 |
| | ALLY CAPITAL CORP. | 3 | \$303,029 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$84,906 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$88,120 |
| | GMAC MORTGAGE, LLC | 3 | \$296,489 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$90,750 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$88,500 |
| | MERIDIAN BANK | 3 | \$290,983 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$105,553 |
| | PEOPLES BANK | 1 | \$89,626 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$202,869 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$105,162 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$90,000 |
| | WOLFE FINANCIAL, INC. | 1 | \$109,543 |
| Total | | 41 | \$3,946,195 |
| 3138W34R1 | ALLY BANK | 3 | \$1,037,000 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$243,400 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$340,500 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$395,000 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$417,000 |
| | NEW AMERICAN FUNDING | 1 | \$351,400 |
| Total | | 8 | \$2,784,300 |
| 3138W34S9 | ALLY BANK | 5 | \$1,006,192 |
| | ALLY BANK CORP. | 2 | \$227,851 |
| | GMAC MORTGAGE, LLC | 3 | \$727,170 |
| Total | | 10 | \$1,961,214 |
| 3138W34T7 | ALLY BANK | 7 | \$998,965 |
| | ALLY BANK CORP. | 4 | \$852,821 |
| Total | | 11 | \$1,851,787 |
| 3138W34U4 | ALLY BANK | 4 | \$796,338 |
| | ALLY BANK (CORP.) | 1 | \$131,175 |
| | ALLY BANK CORP. | 5 | \$888,048 |
| | ALLY CAPITAL CORP. | 1 | \$144,155 |
| | GMAC MORTGAGE, LLC | 2 | \$193,185 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$212,430 |
| Total | | 14 | \$2,365,334 |

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|--------------|--|-----------|--------------------|
| 3138W34V2 | ALLY BANK | 4 | \$724,633 |
| | ALLY BANK (CORP.) | 1 | \$186,854 |
| | ALLY BANK CORP. | 5 | \$703,632 |
| Total | | 10 | \$1,615,120 |
| 3138W34W0 | ALLY BANK | 13 | \$1,902,913 |
| | ALLY BANK (CORP.) | 1 | \$68,855 |
| | ALLY BANK CORP. | 5 | \$704,531 |
| | GMAC MORTGAGE, LLC | 3 | \$339,118 |
| Total | | 22 | \$3,015,420 |
| 3138W34X8 | ALLY BANK | 3 | \$627,753 |
| | ALLY BANK (CORP.) | 1 | \$76,550 |
| | ALLY BANK CORP. | 2 | \$248,722 |
| | D. L. EVANS BANK | 1 | \$199,874 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$81,500 |
| Total | | 8 | \$1,234,400 |
| 3138W34Y6 | ALLY BANK | 8 | \$929,338 |
| | ALLY BANK CORP. | 6 | \$699,435 |
| | ALLY CAPITAL CORP. | 3 | \$360,299 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$119,507 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$112,038 |
| | MERIDIAN BANK | 1 | \$112,285 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$113,128 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$111,493 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$119,051 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$116,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$121,483 |
| Total | | 25 | \$2,914,062 |
| 3138W34Z3 | ALLY BANK | 2 | \$386,998 |
| | ALLY BANK (CORP.) | 1 | \$163,101 |
| | ALLY BANK CORP. | 1 | \$181,151 |
| | ALLY CAPITAL CORP. | 1 | \$183,799 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$174,500 |
| Total | | 6 | \$1,089,550 |
| 3138W35A7 | ALLY BANK | 3 | \$399,640 |
| | ALLY BANK CORP. | 4 | \$659,064 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,805 |
| Total | | 8 | \$1,184,510 |
| 3138W35B5 | ALLY BANK | 4 | \$626,553 |
| | ALLY BANK CORP. | 4 | \$581,097 |

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| | GMAC MORTGAGE, LLC | 1 | \$114,331 |
| | THE FEDERAL SAVINGS BANK | 1 | \$90,950 |
| Total | | 10 | \$1,412,932 |
| 3138W35C3 | ALLY BANK | 4 | \$668,312 |
| | ALLY BANK CORP. | 4 | \$444,933 |
| | ALLY CAPITAL CORP. | 2 | \$213,265 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$64,000 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$95,445 |
| | LAKESIDE BANK | 1 | \$27,790 |
| | REGENCY MORTGAGE CORP. | 1 | \$185,965 |
| | VISTERRA CREDIT UNION | 1 | \$90,386 |
| Total | | 15 | \$1,790,099 |
| 3138W35D1 | ALLY BANK | 4 | \$679,833 |
| | ALLY BANK (CORP.) | 1 | \$102,197 |
| | ALLY BANK CORP. | 1 | \$151,708 |
| | ALLY CAPITAL CORP. | 1 | \$176,873 |
| | PEOPLES BANK | 1 | \$143,822 |
| Total | | 8 | \$1,254,435 |
| 3138W35G4 | ALLY BANK | 6 | \$1,150,388 |
| | ALLY BANK (CORP.) | 2 | \$487,120 |
| | ALLY BANK CORP. | 4 | \$721,202 |
| | ALLY CAPITAL CORP. | 1 | \$252,495 |
| Total | | 13 | \$2,611,207 |
| 3138W35H2 | ALLY BANK | 8 | \$1,422,395 |
| | ALLY BANK (CORP.) | 1 | \$253,692 |
| | ALLY BANK CORP. | 5 | \$815,586 |
| | ALLY CAPITAL CORP. | 1 | \$151,000 |
| | GMAC MORTGAGE, LLC | 1 | \$76,600 |
| Total | | 16 | \$2,719,274 |
| 3138W35K5 | ALLY BANK | 3 | \$268,423 |
| | ALLY BANK CORP. | 5 | \$511,329 |
| | ALLY CAPITAL CORP. | 1 | \$107,090 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$85,600 |
| | CAPITAL CENTER, LLC | 2 | \$202,100 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$97,000 |
| | CRESCENT STATE BANK | 1 | \$87,016 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$97,397 |
| | PRIME4BANKS | 1 | \$105,400 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$86,250 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$105,900 |

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| | SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES | 1 | \$108,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$107,950 |
| Total | | 20 | \$1,969,455 |
| 3138W35L3 | ALLY BANK | 3 | \$534,074 |
| | ALLY BANK CORP. | 2 | \$610,145 |
| | ALLY CAPITAL CORP. | 1 | \$387,550 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$166,000 |
| Total | | 7 | \$1,697,769 |
| 3138W35M1 | ALLY BANK | 3 | \$354,500 |
| | ALLY BANK CORP. | 4 | \$459,104 |
| | ALLY CAPITAL CORP. | 1 | \$119,000 |
| | APPROVED MORTGAGE | 1 | \$111,700 |
| | CAPITAL CENTER, LLC | 1 | \$118,800 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$119,500 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$112,000 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$116,000 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$124,000 |
| Total | | 14 | \$1,634,604 |
| 3138W35N9 | ALLY BANK | 5 | \$1,410,549 |
| | ALLY BANK CORP. | 1 | \$217,818 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$144,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$160,300 |
| Total | | 8 | \$1,932,668 |
| 3138W35Q2 | ALLY BANK | 3 | \$431,223 |
| | ALLY BANK (CORP.) | 1 | \$139,500 |
| | ALLY BANK CORP. | 2 | \$264,580 |
| | ALLY CAPITAL CORP. | 4 | \$527,230 |
| | BANK OF ANN ARBOR | 1 | \$137,200 |
| | C & F MORTGAGE CORPORATION | 1 | \$136,500 |
| | CAPITAL CENTER, LLC | 1 | \$145,400 |
| | D. L. EVANS BANK | 1 | \$136,700 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$148,530 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$146,000 |
| | LEND SMART MORTGAGE, LLC | 1 | \$140,000 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$146,790 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$133,450 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$147,100 |
| Total | | 20 | \$2,780,203 |
| 3138W35R0 | ALLY BANK | 8 | \$1,989,114 |
| | ALLY BANK CORP. | 2 | \$472,116 |

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| | ALLY CAPITAL CORP. | 2 | \$388,718 |
| | BANK OF NORTH CAROLINA | 1 | \$232,500 |
| | BERKSHIRE BANK | 1 | \$321,088 |
| | CAPITAL CENTER, LLC | 1 | \$217,000 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$269,000 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$276,000 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$163,500 |
| | DEPT. OF INTERIOR FCU | 1 | \$163,400 |
| | HIGHTECHLENDING INC | 1 | \$228,000 |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORP | 1 | \$347,168 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$176,000 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$253,150 |
| | SCBT | 1 | \$155,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$278,500 |
| Total | | 25 | \$5,930,255 |
| | | | |
| 3138W35S8 | ALLY BANK | 17 | \$1,047,131 |
| | ALLY BANK (CORP.) | 3 | \$221,477 |
| | ALLY BANK CORP. | 19 | \$1,160,118 |
| | ALLY CAPITAL CORP. | 5 | \$291,896 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$65,600 |
| | ANTHEM BANK & TRUST | 1 | \$68,500 |
| | AXIA FINANCIAL, LLC | 2 | \$153,700 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$75,000 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$67,000 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$61,500 |
| | EQUITY BANK | 2 | \$103,071 |
| | GMAC MORTGAGE, LLC | 1 | \$78,395 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$67,920 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$66,405 |
| | LEND SMART MORTGAGE, LLC | 1 | \$66,200 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$74,000 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$75,000 |
| | MANN MORTGAGE, LLC | 1 | \$78,750 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$84,000 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$66,000 |
| | MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$58,400 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$80,640 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$79,425 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$82,500 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$109,472 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$282,400 |
| | SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES | 1 | \$66,750 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$73,500 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$79,000 |

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| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$60,800 |
| | TOP FLITE FINANCIAL, INC. | 4 | \$234,400 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$83,200 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$63,000 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$62,500 |
| | USA DIRECT FUNDING | 2 | \$141,750 |
| | VISION MORTGAGE CAPITAL | 1 | \$75,516 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$85,000 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 2 | \$155,000 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$62,800 |
| | WOLFE FINANCIAL, INC. | 1 | \$69,650 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$149,771 |
| Total | | 93 | \$6,127,141 |
| 3138W35T6 | ADMIRALS BANK | 1 | \$90,859 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$99,000 |
| | AFFILIATED BANK | 1 | \$102,400 |
| | ALLY BANK | 27 | \$2,657,813 |
| | ALLY BANK (CORP.) | 6 | \$590,995 |
| | ALLY BANK CORP. | 17 | \$1,630,279 |
| | ALLY CAPITAL CORP. | 13 | \$1,270,972 |
| | AMERICAN BANK & TRUST | 1 | \$109,000 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$100,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$107,000 |
| | AMERIS BANK | 1 | \$99,849 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$324,550 |
| | BANK OF ANN ARBOR | 1 | \$109,200 |
| | BANK OF NORTH CAROLINA | 1 | \$103,740 |
| | BRAZOS NATIONAL BANK | 1 | \$103,200 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$107,000 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$105,144 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$95,000 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$217,000 |
| | COMPASS MORTGAGE, INC | 1 | \$102,000 |
| | D. L. EVANS BANK | 1 | \$99,000 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$94,500 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$202,208 |
| | EAST BOSTON SAVINGS BANK | 1 | \$110,000 |
| | EMC HOLDINGS, LLC | 1 | \$86,250 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$189,000 |
| | FNB BANK INC | 1 | \$97,000 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$103,500 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$192,950 |
| | HERITAGE OAKS BANK | 1 | \$100,000 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$186,200 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$100,000 |
| | LEND SMART MORTGAGE, LLC | 2 | \$189,000 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$110,000 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$297,500 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$86,450 |
| | MERIDIAN BANK | 1 | \$100,000 |
| | MORTGAGE TRUST, INC | 1 | \$100,000 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$292,134 |
| | NFM, INC. | 1 | \$96,425 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 2 | \$194,400 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$85,500 |
| | OSWEGO COMMUNITY BANK | 1 | \$91,000 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$184,600 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$204,050 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$105,000 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$100,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$95,250 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$104,754 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$110,000 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$87,615 |
| | THE FEDERAL SAVINGS BANK | 2 | \$209,348 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$109,600 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$194,600 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$85,350 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$296,700 |
| | USA DIRECT FUNDING | 1 | \$97,850 |
| | V.I.P. MORTGAGE INC. | 1 | \$105,000 |
| | VISION MORTGAGE CAPITAL | 1 | \$97,053 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$87,000 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$388,958 |
| Total | | 142 | \$13,990,753 |
| | | | |
| 3138W35U3 | ALLY BANK | 15 | \$3,558,791 |
| | ALLY BANK (CORP.) | 1 | \$220,278 |
| | ALLY BANK CORP. | 10 | \$2,233,116 |
| | ALLY CAPITAL CORP. | 9 | \$1,845,786 |
| | HIGHTECHLENDING INC | 1 | \$625,500 |
| | ST FIN CORP | 1 | \$188,250 |
| Total | | 37 | \$8,671,722 |
| | | | |
| 3138W35V1 | ACCUNET MORTGAGE LLC | 1 | \$124,150 |
| | AFFILIATED BANK | 1 | \$116,624 |
| | ALLY BANK | 20 | \$2,372,208 |
| | ALLY BANK CORP. | 8 | \$943,336 |

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| ALLY CAPITAL CORP. | 6 | \$683,089 |
| AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$111,000 |
| AMERICAN FINANCIAL FUNDING CORP. | 1 | \$116,000 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$359,026 |
| APL FCU | 1 | \$124,500 |
| ARBOR MORTGAGE CORPORATION | 2 | \$232,500 |
| BANK OF NORTH CAROLINA | 1 | \$115,000 |
| BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$115,000 |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$125,000 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$120,000 |
| CRESTLINE FUNDING CORPORATION | 1 | \$112,000 |
| EQUITY BANK | 1 | \$120,400 |
| EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC | 1 | \$119,909 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,500 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$116,000 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$117,100 |
| INTERSTATE BANK, SSB | 1 | \$117,800 |
| LAKE ELMO BANK | 2 | \$241,000 |
| LEND SMART MORTGAGE, LLC | 1 | \$120,000 |
| LUCEY MORTGAGE CORP. | 1 | \$119,000 |
| MANN MORTGAGE LLC DBA MORTGAGE WEST | 1 | \$118,500 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$343,048 |
| MONTGOMERY BANK, N.A. | 1 | \$113,000 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$120,000 |
| MYERS PARK MORTGAGE, INC. | 1 | \$115,000 |
| NEW FED MORTGAGE, CORP. | 1 | \$112,000 |
| OAKTREE FUNDING CORP. | 1 | \$113,800 |
| PATRIOT LENDING SERVICES, INC. | 2 | \$234,555 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$124,000 |
| RELIANT BANK | 1 | \$118,000 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$124,000 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$115,000 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$112,500 |
| SCBT | 1 | \$113,400 |
| SCHAEFER MORTGAGE CORP. | 1 | \$122,000 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$124,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$113,450 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$117,600 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$120,000 |
| THE FEDERAL SAVINGS BANK | 1 | \$116,000 |
| TOP FLITE FINANCIAL, INC. | 3 | \$342,325 |
| UNIVERSAL LENDING CORPORATION | 1 | \$114,000 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$487,300 |
| USA DIRECT FUNDING | 1 | \$125,000 |
| V.I.P. MORTGAGE INC. | 1 | \$112,000 |

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|--------------|--|-----------|---------------------|
| | WR STARKEY MORTGAGE, LLP | 3 | \$357,452 |
| Total | | 95 | \$11,181,075 |
| 3138W35W9 | ADVANCE MORTGAGE CORPORATION | 1 | \$274,800 |
| | AFFILIATED BANK | 3 | \$542,214 |
| | ALLY BANK | 7 | \$1,828,274 |
| | ALLY BANK CORP. | 3 | \$837,773 |
| | ALLY CAPITAL CORP. | 2 | \$389,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$129,150 |
| | BRAZOS NATIONAL BANK | 1 | \$239,400 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$304,000 |
| | MORTGAGE MASTER, INC. | 1 | \$349,200 |
| | NEW FED MORTGAGE, CORP. | 1 | \$375,200 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$209,928 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$331,374 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$171,000 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$189,430 |
| | THE FEDERAL SAVINGS BANK | 1 | \$191,615 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$165,988 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$236,680 |
| Total | | 28 | \$6,765,028 |
| 3138W35X7 | ALLY BANK | 11 | \$2,842,127 |
| | ALLY BANK CORP. | 3 | \$727,950 |
| | ALLY CAPITAL CORP. | 1 | \$306,000 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$252,000 |
| | APL FCU | 1 | \$348,500 |
| | APPROVED MORTGAGE | 1 | \$305,123 |
| | BANK OF ANN ARBOR | 1 | \$382,400 |
| | BRAZOS NATIONAL BANK | 1 | \$160,153 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$260,600 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$299,000 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$390,000 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$193,490 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$600,000 |
| | HIGHTECHLENDING INC | 1 | \$258,100 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$284,000 |
| | KENILWORTH FINANCIAL, INC | 1 | \$166,155 |
| | LEGACY GROUP LENDING, INC | 1 | \$401,600 |
| | LINCOLN SAVINGS BANK | 1 | \$192,000 |
| | MORTGAGE MASTER, INC. | 1 | \$157,500 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$455,300 |
| | ON Q FINANCIAL, INC | 2 | \$557,164 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$368,990 |
| | PERL MORTGAGE, INC. | 1 | \$360,000 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$251,583 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$221,520 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$380,000 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$163,500 |
| | THE FEDERAL SAVINGS BANK | 1 | \$165,000 |
| | TOWER BANK & TRUST COMPANY | 1 | \$128,600 |
| Total | | 44 | \$11,578,361 |
| | | | |
| 3138W35Y5 | ALLY BANK | 48 | \$6,572,315 |
| | ALLY BANK CORP. | 21 | \$2,899,262 |
| | ALLY CAPITAL CORP. | 10 | \$1,375,090 |
| | AMERICAN FINANCING CORPORATION | 1 | \$132,200 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 5 | \$679,550 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$140,000 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$413,595 |
| | BANK OF ANN ARBOR | 1 | \$143,550 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$150,000 |
| | BANK OF THE PACIFIC | 1 | \$126,500 |
| | CAPITAL CENTER, LLC | 2 | \$299,000 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$127,500 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$142,405 |
| | COLORADO CREDIT UNION | 1 | \$144,530 |
| | COMMERCIAL BANK | 1 | \$136,000 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$126,000 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$125,429 |
| | D. L. EVANS BANK | 1 | \$130,759 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$296,800 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$133,000 |
| | EAST BOSTON SAVINGS BANK | 1 | \$143,500 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$277,000 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$138,974 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$269,885 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$141,900 |
| | GOLD COAST BANK | 1 | \$143,400 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$150,000 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$136,100 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$281,500 |
| | HIGHTECHLENDING INC | 1 | \$148,000 |
| | HONOLULU HOMELOANS INC. | 1 | \$148,000 |
| | IAB FINANCIAL BANK | 1 | \$131,550 |
| | INDEPENDENT BANK | 1 | \$134,000 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$145,600 |
| | LEND SMART MORTGAGE, LLC | 1 | \$139,200 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$131,287 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$418,068 |

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| | MEGASTAR FINANCIAL CORP. | 2 | \$267,537 |
| | MERIDIAN BANK | 1 | \$147,000 |
| | NATIONS RELIABLE LENDING, LLC | 5 | \$687,668 |
| | NETWORK FUNDING, LP | 1 | \$136,770 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$133,000 |
| | NEW FED MORTGAGE, CORP. | 3 | \$443,000 |
| | NFM, INC. | 1 | \$138,400 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 2 | \$294,900 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$290,737 |
| | ON Q FINANCIAL, INC | 1 | \$128,000 |
| | PEOPLES BANK | 1 | \$139,789 |
| | PERL MORTGAGE, INC. | 1 | \$131,350 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$148,000 |
| | PREMIUM MORTGAGE CORP. | 1 | \$149,900 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$695,119 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$133,500 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$138,750 |
| | ROSS MORTGAGE CORPORATION | 1 | \$142,500 |
| | SCBT | 3 | \$400,800 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$145,000 |
| | SKYLINE FINANCIAL CORP. | 2 | \$282,100 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$138,750 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$140,000 |
| | SUMMIT MORTGAGE, INC. | 1 | \$134,770 |
| | TEXAS SECURITY BANK | 1 | \$137,900 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$136,800 |
| | THE FEDERAL SAVINGS BANK | 1 | \$131,000 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$133,000 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$130,000 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$847,649 |
| | USA DIRECT FUNDING | 1 | \$130,000 |
| | V.I.P. MORTGAGE INC. | 1 | \$147,800 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$130,114 |
| | WCS LENDING, LLC | 1 | \$125,400 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$150,000 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$420,000 |
| Total | | 185 | \$25,578,464 |
| 3138W35Z2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$343,659 |
| | ACCUNET MORTGAGE LLC | 1 | \$171,600 |
| | ALLY BANK | 31 | \$9,685,937 |
| | ALLY BANK (CORP.) | 1 | \$244,000 |
| | ALLY BANK CORP. | 18 | \$4,425,746 |
| | ALLY CAPITAL CORP. | 5 | \$1,333,124 |

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|---|---|-------------|
| AMERICAN BANK & TRUST COMPANY, NA | 1 | \$408,500 |
| AMERICAN FINANCING CORPORATION | 3 | \$483,466 |
| BANK OF NORTH CAROLINA | 2 | \$389,412 |
| BONDCORP REALTY SERVICES, INC. | 1 | \$218,000 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$417,000 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 2 | \$717,800 |
| CAPITAL CENTER, LLC | 1 | \$186,000 |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE | 1 | \$221,640 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$349,000 |
| COMMUNITY HOME LENDING, INC. | 2 | \$431,000 |
| COMPASS MORTGAGE, INC | 1 | \$439,100 |
| DIRECTORS MORTGAGE, INC. | 2 | \$433,500 |
| EAGLEBANK | 1 | \$191,609 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$342,300 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$416,000 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$311,500 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$397,650 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$342,600 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$301,000 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$198,000 |
| HIGHTECHLENDING INC | 3 | \$847,750 |
| IAB FINANCIAL BANK | 1 | \$240,000 |
| JAYCO CAPITAL GROUP | 1 | \$282,200 |
| LEND SMART MORTGAGE, LLC | 1 | \$150,400 |
| LOWELL CO-OPERATIVE BANK | 1 | \$153,000 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$637,000 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$237,813 |
| MEGASTAR FINANCIAL CORP. | 1 | \$187,000 |
| MIDCOUNTRY BANK | 1 | \$174,000 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$707,600 |
| MORTGAGE MASTER, INC. | 3 | \$889,273 |
| MORTGAGE TRUST, INC | 1 | \$212,500 |
| NEW FED MORTGAGE, CORP. | 2 | \$626,000 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$290,300 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$945,847 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$215,500 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,204,550 |
| REGENCY MORTGAGE CORP. | 1 | \$257,400 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$257,219 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$231,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$166,986 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$164,500 |
| STOCKMAN BANK OF MONTANA | 1 | \$255,000 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$669,500 |

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| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$317,000 |
| | THE FEDERAL SAVINGS BANK | 2 | \$471,380 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$447,943 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$379,100 |
| | UNITY BANK | 1 | \$345,000 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$754,163 |
| | V.I.P. MORTGAGE INC. | 1 | \$300,000 |
| | VISTERRA CREDIT UNION | 1 | \$202,000 |
| | WCS LENDING, LLC | 1 | \$301,285 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$265,000 |
| Total | | 139 | \$37,184,357 |
| 3138W36A6 | AFFILIATED BANK | 2 | \$727,878 |
| | ALLY BANK | 50 | \$13,467,276 |
| | ALLY BANK CORP. | 7 | \$1,811,669 |
| | ALLY CAPITAL CORP. | 4 | \$1,329,763 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$389,775 |
| | BANK OF NEBRASKA | 1 | \$189,415 |
| | BONDCORP REALTY SERVICES, INC. | 6 | \$1,951,840 |
| | C & F MORTGAGE CORPORATION | 2 | \$351,500 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 4 | \$1,392,371 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$295,000 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$230,000 |
| | CS FINANCIAL, INC. | 3 | \$1,076,100 |
| | DIRECTORS FINANCIAL GROUP | 4 | \$959,471 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$363,500 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$212,357 |
| | EQUITY LOANS, LLC | 1 | \$284,551 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$625,500 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 7 | \$2,545,000 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$219,000 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$189,580 |
| | FIRST UNITED BANK | 1 | \$354,850 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$165,000 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$417,000 |
| | HIGHTECHLENDING INC | 2 | \$637,118 |
| | JAYCO CAPITAL GROUP | 4 | \$1,625,500 |
| | LEGACY GROUP LENDING, INC | 1 | \$176,800 |
| | LEND SMART MORTGAGE, LLC | 1 | \$270,000 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$417,000 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$171,000 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$298,000 |
| | MANN MORTGAGE, LLC | 3 | \$487,236 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$179,000 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$417,000 |

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| | MERIDIAN BANK | 1 | \$212,000 |
| | MORTGAGE BROKERS SERVICE INC. DBA ELLIOTT BAY MORTGAGE | 1 | \$417,000 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$544,705 |
| | MORTGAGE MASTER PACIFIC | 1 | \$277,500 |
| | MORTGAGE MASTER, INC. | 1 | \$159,000 |
| | MORTGAGE WEST | 1 | \$174,200 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$295,030 |
| | NEW FED MORTGAGE, CORP. | 2 | \$399,000 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$242,642 |
| | ON Q FINANCIAL, INC | 6 | \$1,567,469 |
| | OSWEGO COMMUNITY BANK | 1 | \$235,000 |
| | PACIFIC CITY BANK | 1 | \$224,000 |
| | PACIFIC HORIZON BANCORP, INC. | 3 | \$774,850 |
| | PEOPLES BANK | 1 | \$164,756 |
| | PERL MORTGAGE, INC. | 1 | \$308,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,885,624 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$509,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,039,508 |
| | SANTA CRUZ HOME FINANCE | 2 | \$596,710 |
| | SCBT | 1 | \$235,200 |
| | SCENIC OAKS FUNDING | 1 | \$417,000 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$261,100 |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,136,982 |
| | SPECTRA FUNDING, INC. | 1 | \$308,000 |
| | STIFEL BANK & TRUST | 1 | \$218,000 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$556,500 |
| | SURETY FINANCIAL SERVICES | 2 | \$449,000 |
| | THE FEDERAL SAVINGS BANK | 3 | \$643,134 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$503,800 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$1,122,800 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$199,000 |
| | USA DIRECT FUNDING | 1 | \$187,500 |
| | VIRGINIA HERITAGE BANK | 1 | \$359,457 |
| | WCS LENDING, LLC | 2 | \$749,320 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$351,750 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,590,377 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$300,000 |
| Total | | 193 | \$53,841,974 |
| | | | |
| 3138W36B4 | ADVANCE MORTGAGE CORPORATION | 1 | \$211,000 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$280,000 |
| | ALLY BANK | 42 | \$11,303,342 |
| | ALLY BANK (CORP.) | 2 | \$337,058 |
| | ALLY BANK CORP. | 14 | \$2,890,752 |

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| | ALLY CAPITAL CORP. | 7 | \$1,506,159 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 2 | \$415,000 |
| | BRAZOS NATIONAL BANK | 1 | \$323,400 |
| | C & F MORTGAGE CORPORATION | 1 | \$176,000 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$576,000 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$570,000 |
| | COMPASS MORTGAGE, INC | 1 | \$236,000 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$245,500 |
| | EAST BOSTON SAVINGS BANK | 2 | \$442,000 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$313,500 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$586,000 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$400,000 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$218,655 |
| | GMAC MORTGAGE, LLC | 1 | \$184,000 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$255,000 |
| | INTERCAP LENDING | 1 | \$200,000 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$161,500 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$417,000 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$417,000 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$210,695 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$339,600 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$337,500 |
| | MORTGAGE MASTER, INC. | 1 | \$290,000 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$258,618 |
| | NETWORK FUNDING, LP | 1 | \$338,500 |
| | NEW FED MORTGAGE, CORP. | 5 | \$1,387,407 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$240,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$848,664 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$173,500 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$405,500 |
| | SCENIC OAKS FUNDING | 1 | \$158,400 |
| | SKYLINE FINANCIAL CORP. | 1 | \$204,691 |
| | ST FIN CORP | 1 | \$399,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$206,400 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$210,000 |
| | THE FEDERAL SAVINGS BANK | 1 | \$369,454 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$197,209 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$339,898 |
| | USA DIRECT FUNDING | 1 | \$216,000 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$238,500 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$404,550 |
| Total | | 117 | \$30,438,956 |
| 3138W36C2 | ADVANCE MORTGAGE CORPORATION | 1 | \$294,452 |

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|---|---|-------------|
| AFFILIATED BANK | 2 | \$555,274 |
| ALLY BANK | 9 | \$2,600,610 |
| ALLY BANK (CORP.) | 1 | \$168,625 |
| ALLY BANK CORP. | 3 | \$676,150 |
| ALLY CAPITAL CORP. | 3 | \$891,217 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$156,655 |
| ARBOR MORTGAGE CORPORATION | 2 | \$304,000 |
| AXIA FINANCIAL, LLC | 1 | \$195,455 |
| BONDCORP REALTY SERVICES, INC. | 1 | \$379,050 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$256,500 |
| CORNERSTONE HOME LENDING | 2 | \$429,830 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$248,829 |
| DIRECTORS MORTGAGE, INC. | 3 | \$938,495 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$351,500 |
| FIRST MORTGAGE OF INDIANA, INC. | 1 | \$150,350 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$405,216 |
| GEORGETOWN MORTGAGE, LLC | 3 | \$663,575 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$237,142 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$175,750 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$355,300 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$185,155 |
| INDEPENDENCE NATIONAL BANK | 1 | \$314,863 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$252,040 |
| LIBERTY FIRST CREDIT UNION | 1 | \$303,050 |
| LOWELL CO-OPERATIVE BANK | 1 | \$155,800 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE | 1 | \$304,000 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$308,750 |
| MEGASTAR FINANCIAL CORP. | 1 | \$327,655 |
| MERIDIAN BANK | 2 | \$591,146 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$225,625 |
| MORTGAGE MASTER, INC. | 1 | \$187,113 |
| NATIONAL RELIABLE LENDING | 1 | \$266,000 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$408,427 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,054,024 |
| ON Q FINANCIAL, INC | 1 | \$332,242 |
| PERL MORTGAGE, INC. | 1 | \$325,850 |
| PINNACLE MORTGAGE, INC. | 1 | \$230,850 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,025,855 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$289,750 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$406,600 |
| SKYLINE FINANCIAL CORP. | 1 | \$237,975 |
| SOUTHWEST BANK | 1 | \$198,550 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$313,500 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$349,600 |

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| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$189,810 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$221,350 |
| | THE FEDERAL SAVINGS BANK | 2 | \$471,925 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$668,287 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$415,786 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$344,350 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$242,250 |
| | USA DIRECT FUNDING | 1 | \$213,563 |
| | V.I.P. MORTGAGE INC. | 3 | \$581,589 |
| | VBS MORTGAGE, LLC | 1 | \$301,752 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$218,500 |
| | WCS LENDING, LLC | 1 | \$152,068 |
| | WOLFE FINANCIAL, INC. | 2 | \$540,943 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$741,475 |
| Total | | 95 | \$24,332,047 |
| | | | |
| 3138W36D0 | ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE | 1 | \$169,600 |
| | ALLY BANK | 16 | \$2,639,992 |
| | ALLY BANK CORP. | 7 | \$1,161,460 |
| | ALLY CAPITAL CORP. | 5 | \$833,638 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$152,000 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$174,500 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$156,300 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$168,000 |
| | BANK OF ANN ARBOR | 1 | \$173,200 |
| | BANK OF NORTH CAROLINA | 1 | \$173,600 |
| | BRAZOS NATIONAL BANK | 1 | \$154,262 |
| | CAPITAL CENTER, LLC | 1 | \$164,100 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$171,000 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$160,000 |
| | CS FINANCIAL, INC. | 1 | \$168,000 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$492,500 |
| | EQUITY LOANS, LLC | 1 | \$153,768 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$164,000 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$169,166 |
| | FNB BANK, INC | 1 | \$170,000 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$170,000 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$172,800 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$165,000 |
| | HIGHTECHLENDING INC | 2 | \$319,500 |
| | JLB CORPORATION | 1 | \$170,470 |
| | LEGACY GROUP LENDING, INC | 1 | \$173,950 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$337,000 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$308,334 |

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|--------------|---|-----------|---------------------|
| | NEW FED MORTGAGE, CORP. | 1 | \$162,000 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$158,400 |
| | NORTHPOINT MORTGAGE | 1 | \$152,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$161,250 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,476,795 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$315,200 |
| | SCBT | 1 | \$170,500 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$175,000 |
| | SURETY FINANCIAL SERVICES | 1 | \$161,200 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$496,300 |
| | THE FEDERAL SAVINGS BANK | 1 | \$160,000 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$342,000 |
| | TOWER BANK & TRUST COMPANY | 1 | \$151,000 |
| | UNION MORTGAGE COMPANY | 1 | \$156,758 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$165,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$153,643 |
| | USA DIRECT FUNDING | 1 | \$175,000 |
| | WCS LENDING, LLC | 1 | \$168,000 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$166,275 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$172,900 |
| Total | | 90 | \$14,825,362 |
| | | | |
| 3138W36E8 | ALLY BANK | 14 | \$4,271,953 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$400,000 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$192,300 |
| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME NFM, INC. | 1 | \$220,000 |
| | THE FEDERAL SAVINGS BANK | 2 | \$717,240 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$340,000 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1 | \$347,200 |
| | WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS | 1 | \$384,000 |
| Total | | 22 | \$6,872,694 |
| | | | |
| 3138W36F5 | 1-800-EAST-WEST MORTGAGE COMPANY | 4 | \$1,490,000 |
| | ADVANCE MORTGAGE CORPORATION | 3 | \$909,000 |
| | AFFILIATED BANK | 1 | \$230,000 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$714,950 |
| | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$231,750 |
| | ALLY BANK | 127 | \$39,106,436 |
| | ALLY BANK CORP. | 48 | \$12,777,972 |
| | ALLY CAPITAL CORP. | 23 | \$6,369,628 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$471,218 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$175,700 |
| | APL FCU | 1 | \$253,400 |

| | | |
|--|---|-------------|
| ARBOR MORTGAGE CORPORATION | 5 | \$1,377,300 |
| ATLANTIC HOME LOANS, INC. | 2 | \$429,410 |
| BANK OF ANN ARBOR | 1 | \$289,600 |
| BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$388,000 |
| BERKSHIRE BANK | 2 | \$385,000 |
| BONDCORP REALTY SERVICES, INC. | 8 | \$3,025,402 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 7 | \$2,654,457 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 7 | \$2,234,500 |
| CAPITAL CENTER, LLC | 2 | \$494,900 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$574,285 |
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$237,550 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$881,000 |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE | 1 | \$286,748 |
| COAST 2 COAST FUNDING GROUP, INC. | 2 | \$809,351 |
| COMMERCIAL BANK | 1 | \$240,000 |
| COMMONWEALTH MORTGAGE, LLC | 6 | \$1,606,000 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$290,970 |
| CROSSLINE CAPITAL INC. | 2 | \$593,600 |
| CS FINANCIAL, INC. | 2 | \$492,500 |
| DIRECTORS FINANCIAL GROUP | 7 | \$2,242,764 |
| DIRECTORS MORTGAGE, INC. | 6 | \$1,690,311 |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$260,000 |
| EAGLEBANK | 1 | \$360,000 |
| EAST BOSTON SAVINGS BANK | 1 | \$464,263 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$390,000 |
| EQUITY LOANS, LLC | 1 | \$253,000 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 8 | \$2,427,260 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$196,250 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$422,000 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$417,000 |
| GM WEST FUNDING | 1 | \$240,000 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$365,000 |
| HIGHTECHLENDING INC | 8 | \$2,878,845 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$699,100 |
| HONOLULU HOMELOANS INC. | 1 | \$275,000 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$343,000 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$384,000 |
| JAC FINANCIAL, INC DBA PLAZA LOANS | 1 | \$368,000 |
| JAYCO CAPITAL GROUP | 4 | \$1,699,921 |
| JLB CORPORATION | 1 | \$195,500 |
| LAKE ELMO BANK | 1 | \$375,000 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$299,000 |
| LEND SMART MORTGAGE, LLC | 1 | \$410,000 |
| LHM FINANCIAL CORPORATION | 1 | \$376,000 |
| LO, INC. DBA RELIANCE MORTGAGE, INC. | 1 | \$504,439 |

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|---|----|-------------|
| LOWELL CO-OPERATIVE BANK | 1 | \$271,000 |
| LUCEY MORTGAGE CORP. | 3 | \$1,087,000 |
| MARKETPLACE HOME MORTGAGE, LLC | 9 | \$2,682,300 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$296,650 |
| MEGASTAR FINANCIAL CORP. | 1 | \$416,000 |
| MERIDIAN BANK | 1 | \$278,208 |
| MONTGOMERY BANK, N.A. | 1 | \$182,500 |
| MORTGAGE AMERICA, INC. | 1 | \$377,641 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 4 | \$1,451,750 |
| MORTGAGE EQUITY PARTNERS, LLC | 5 | \$1,455,050 |
| MORTGAGE EXPRESS LLC | 1 | \$180,000 |
| MORTGAGE MASTER, INC. | 1 | \$220,000 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$566,550 |
| NETWORK FNDING LP DBA UNITED LENDING LLC | 1 | \$310,000 |
| NETWORK FUNDING, LP | 4 | \$1,071,389 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$243,842 |
| NEW FED MORTGAGE, CORP. | 14 | \$4,750,500 |
| ON Q FINANCIAL, INC | 7 | \$2,462,712 |
| OSWEGO COMMUNITY BANK | 1 | \$268,000 |
| PARKSIDE LENDING, LLC | 2 | \$1,078,012 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$308,000 |
| PERL MORTGAGE, INC. | 5 | \$1,491,000 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$249,050 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$183,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 15 | \$4,118,001 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$411,900 |
| RANDOLPH BANK & TRUST COMPANY | 1 | \$335,000 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$470,500 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 7 | \$1,863,440 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,376,503 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$631,100 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$283,562 |
| SANTA CRUZ HOME FINANCE | 2 | \$884,523 |
| SCBT | 1 | \$223,500 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,397,935 |
| SKYLINE FINANCIAL CORP. | 2 | \$778,529 |
| SOUTHWEST BANK | 2 | \$440,600 |
| SPECTRA FUNDING, INC. | 1 | \$317,000 |
| ST FIN CORP | 1 | \$230,800 |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$390,000 |
| SUMMIT FUNDING, INC. | 1 | \$234,000 |
| SURETY FINANCIAL SERVICES | 2 | \$407,000 |
| SYRINGA BANK | 1 | \$201,000 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$530,086 |
| THE F&M BANK & TRUST COMPANY | 1 | \$367,500 |

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|--------------|--|------------|----------------------|
| | THE FEDERAL SAVINGS BANK | 3 | \$783,496 |
| | TOP FLITE FINANCIAL, INC. | 6 | \$1,875,900 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$606,500 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$232,641 |
| | UNION NATIONAL MORTGAGE CO. | 3 | \$1,139,988 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$311,127 |
| | UNIVERSAL LENDING CORPORATION | 9 | \$2,844,986 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$636,900 |
| | USA DIRECT FUNDING | 7 | \$2,044,456 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$945,691 |
| | V.I.P. MORTGAGE INC. | 2 | \$558,600 |
| | WCS LENDING, LLC | 5 | \$1,514,475 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,773,704 |
| Total | | 504 | \$152,014,393 |
| | | | |
| 3138W36G3 | ALLY BANK | 9 | \$1,146,931 |
| | ALLY BANK (CORP.) | 2 | \$203,309 |
| | ALLY BANK CORP. | 3 | \$333,165 |
| | ALLY CAPITAL CORP. | 1 | \$387,306 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$193,880 |
| | GMAC MORTGAGE, LLC | 1 | \$100,965 |
| Total | | 17 | \$2,365,558 |
| | | | |
| 3138W36H1 | ACADEMY MORTGAGE CORPORATION | 1 | \$65,160 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$60,000 |
| | AFFILIATED BANK | 1 | \$67,050 |
| | ALLY BANK | 17 | \$1,063,521 |
| | ALLY BANK (CORP.) | 2 | \$101,429 |
| | ALLY BANK CORP. | 12 | \$848,432 |
| | ALLY CAPITAL CORP. | 2 | \$135,197 |
| | AMERICAN BANK OF MISSOURI | 1 | \$68,500 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$63,450 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$51,500 |
| | EQUITY LOANS, LLC | 1 | \$72,500 |
| | FFC MORTGAGE CORP. | 1 | \$75,000 |
| | GMAC MORTGAGE, LLC | 3 | \$207,062 |
| | GUADALUPE NATIONAL BANK | 1 | \$62,000 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$80,693 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$73,878 |
| | MANN MORTGAGE, LLC | 1 | \$50,500 |
| | MERIDIAN BANK | 1 | \$68,625 |
| | NETWORK FUNDING, LP | 1 | \$81,889 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$76,000 |
| | RMS & ASSOCIATES | 1 | \$80,537 |

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|--------------|---|-----------|--------------------|
| | UNION BANK AND TRUST COMPANY | 1 | \$64,000 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$73,320 |
| | V.I.P. MORTGAGE INC. | 2 | \$136,600 |
| Total | | 56 | \$3,726,854 |
| 3138W36J7 | AFFILIATED BANK | 1 | \$98,400 |
| | ALLY BANK | 24 | \$2,341,552 |
| | ALLY BANK (CORP.) | 3 | \$300,557 |
| | ALLY BANK CORP. | 23 | \$2,273,880 |
| | ALLY CAPITAL CORP. | 5 | \$473,804 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$95,300 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$96,857 |
| | BERKSHIRE BANK | 1 | \$98,860 |
| | GMAC MORTGAGE, LLC | 2 | \$186,814 |
| | LEGACY GROUP LENDING, INC | 2 | \$199,768 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$96,872 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$107,600 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$89,000 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$196,700 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$103,856 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$96,000 |
| | VISTERRA CREDIT UNION | 1 | \$98,000 |
| | WOLFE FINANCIAL, INC. | 1 | \$98,800 |
| Total | | 72 | \$7,052,636 |
| 3138W36K4 | ALLY BANK | 18 | \$3,265,755 |
| | ALLY BANK (CORP.) | 2 | \$338,906 |
| | ALLY BANK CORP. | 9 | \$1,954,541 |
| | ALLY CAPITAL CORP. | 6 | \$1,227,573 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$165,000 |
| | GMAC MORTGAGE, LLC | 3 | \$598,089 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$155,450 |
| Total | | 40 | \$7,705,316 |
| 3138W36L2 | ACOPIA, LLC | 1 | \$111,000 |
| | AFFILIATED BANK | 1 | \$118,728 |
| | ALLY BANK | 11 | \$1,297,266 |
| | ALLY BANK (CORP.) | 1 | \$109,696 |
| | ALLY BANK CORP. | 9 | \$1,032,793 |
| | ALLY CAPITAL CORP. | 5 | \$589,265 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$240,000 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$113,800 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$222,245 |
| | GUARANTEED RATE, INC. | 1 | \$116,071 |

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|--------------|---|-----------|---------------------|
| | MAGNOLIA BANK, INCORPORATED | 1 | \$114,498 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$124,000 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$113,000 |
| | NATIONS LENDING CORPORATION | 1 | \$111,900 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$120,000 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$125,000 |
| | USA DIRECT FUNDING | 1 | \$113,050 |
| Total | | 41 | \$4,772,315 |
| | | | |
| 3138W36M0 | ALLY BANK | 30 | \$7,065,191 |
| | ALLY BANK (CORP.) | 1 | \$143,600 |
| | ALLY BANK CORP. | 14 | \$3,118,556 |
| | ALLY CAPITAL CORP. | 6 | \$1,258,030 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$174,538 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$640,250 |
| | HOMESTEAD FUNDING CORP. | 1 | \$147,250 |
| | JLB CORPORATION | 1 | \$171,000 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$171,760 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$560,500 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$211,000 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$345,900 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$261,250 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$280,210 |
| Total | | 63 | \$14,549,037 |
| | | | |
| 3138W36N8 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$341,600 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$163,800 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$149,000 |
| | ALL HOME LENDING, INC. | 1 | \$285,000 |
| | ALLY BANK | 26 | \$6,274,585 |
| | ALLY BANK (CORP.) | 2 | \$332,795 |
| | ALLY BANK CORP. | 22 | \$4,421,349 |
| | ALLY CAPITAL CORP. | 16 | \$3,229,546 |
| | AXIA FINANCIAL, LLC | 1 | \$281,584 |
| | CROSSLINE CAPITAL INC. | 1 | \$150,700 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$250,500 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$410,400 |
| | GMAC MORTGAGE, LLC | 2 | \$537,287 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$181,575 |
| | INSIGHT BANK | 1 | \$161,918 |
| | LEGACY GROUP LENDING, INC | 1 | \$288,900 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$249,074 |
| | MORTGAGE AMERICA, INC. | 1 | \$155,000 |
| | MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE | 1 | \$171,100 |
| | NATIONS LENDING CORPORATION | 1 | \$186,500 |

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|--------------|---|-----------|---------------------|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$365,690 |
| | NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$164,461 |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$407,870 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$131,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$567,698 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$179,000 |
| | ST FIN CORP | 2 | \$373,000 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$687,550 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$202,079 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$486,000 |
| | WCS LENDING, LLC | 1 | \$259,608 |
| Total | | 97 | \$22,046,172 |
| | | | |
| 3138W36P3 | ACADEMY MORTGAGE CORPORATION | 1 | \$139,936 |
| | ALLY BANK | 15 | \$2,111,517 |
| | ALLY BANK (CORP.) | 3 | \$420,216 |
| | ALLY BANK CORP. | 10 | \$1,339,986 |
| | ALLY CAPITAL CORP. | 4 | \$536,158 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$132,890 |
| | CTHM,LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$126,000 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$129,500 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$132,800 |
| | FEARON FINANCIAL, LLC | 1 | \$140,000 |
| | GMAC MORTGAGE, LLC | 1 | \$146,074 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$147,000 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$136,215 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$129,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$132,000 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$271,327 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$135,600 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$148,353 |
| Total | | 47 | \$6,454,574 |
| | | | |
| 3138W36Q1 | ALLY BANK | 25 | \$5,860,753 |
| | ALLY BANK CORP. | 16 | \$3,091,644 |
| | ALLY CAPITAL CORP. | 5 | \$1,048,850 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$220,888 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$289,600 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$378,500 |
| | CROSSLINE CAPITAL INC. | 1 | \$376,100 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$235,000 |
| | JAYCO CAPITAL GROUP | 1 | \$410,000 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$229,800 |
| | LEGACY GROUP LENDING, INC | 1 | \$269,500 |

| | | | |
|--------------|--|-----------|---------------------|
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$260,012 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$252,150 |
| | MERIDIAN BANK | 1 | \$171,000 |
| | MORTGAGE MASTER, INC. | 1 | \$222,200 |
| | NATIONS LENDING CORPORATION | 1 | \$198,900 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$365,500 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$257,000 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$240,800 |
| | SKYLINE FINANCIAL CORP. | 1 | \$212,500 |
| | SUMMIT FUNDING, INC. | 1 | \$183,000 |
| | USA DIRECT FUNDING | 1 | \$151,500 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$191,250 |
| Total | | 66 | \$15,116,449 |
| | | | |
| 3138W36R9 | ALLY BANK | 24 | \$5,539,167 |
| | ALLY BANK (CORP.) | 1 | \$262,840 |
| | ALLY BANK CORP. | 8 | \$1,375,154 |
| | ALLY CAPITAL CORP. | 4 | \$975,110 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$217,000 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$222,000 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$200,000 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$417,000 |
| | GM WEST FUNDING | 1 | \$1,202,000 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$259,000 |
| | HIGHTECHLENDING INC | 1 | \$216,208 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$175,920 |
| | MERIDIAN BANK | 1 | \$192,800 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$230,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$253,000 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$243,700 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$188,733 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$172,500 |
| Total | | 51 | \$12,342,135 |
| | | | |
| 3138W36S7 | ADVANCE MORTGAGE CORPORATION | 1 | \$400,000 |
| | ALLY BANK | 23 | \$6,011,899 |
| | ALLY BANK (CORP.) | 1 | \$254,000 |
| | ALLY BANK CORP. | 4 | \$831,464 |
| | ALLY CAPITAL CORP. | 3 | \$646,263 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$417,000 |
| | AMERICANWEST BANK | 1 | \$269,500 |
| | BERKSHIRE BANK | 1 | \$250,000 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$210,400 |
| | FFC MORTGAGE CORP. | 1 | \$169,600 |
| | JLB CORPORATION | 1 | \$165,000 |

| | | | |
|--------------|--|-----------|---------------------|
| | LEGACY GROUP LENDING, INC | 1 | \$249,500 |
| | NETWORK FUNDING, LP | 2 | \$633,000 |
| | OAKTREE FUNDING CORP. | 1 | \$176,556 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$208,000 |
| Total | | 43 | \$10,892,182 |
| 3138W36T5 | ALLY BANK | 1 | \$168,150 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$254,625 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$173,554 |
| | PRMI, INC. | 1 | \$247,057 |
| | ROSS MORTGAGE CORPORATION | 1 | \$193,000 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$232,703 |
| | VITEK MORTGAGE GROUP | 1 | \$150,138 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$348,707 |
| Total | | 8 | \$1,767,935 |
| 3138W36U2 | ALLY BANK | 3 | \$739,400 |
| | ALLY BANK CORP. | 5 | \$994,755 |
| | ALLY CAPITAL CORP. | 1 | \$273,787 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$157,200 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$273,600 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$208,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$191,250 |
| | RPM MORTGAGE INC. | 1 | \$178,500 |
| | SKYLINE FINANCIAL CORP. | 1 | \$336,765 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$174,000 |
| Total | | 16 | \$3,527,258 |
| 3138W36V0 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$477,500 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$390,000 |
| | AFFILIATED BANK | 1 | \$227,170 |
| | ALLY BANK | 38 | \$12,277,532 |
| | ALLY BANK (CORP.) | 1 | \$280,205 |
| | ALLY BANK CORP. | 18 | \$4,672,698 |
| | ALLY CAPITAL CORP. | 13 | \$4,129,008 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$412,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$188,000 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$561,301 |
| | ANTHEM BANK & TRUST | 1 | \$332,000 |
| | APL FCU | 1 | \$192,000 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$250,000 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$558,347 |
| | BONDCORP REALTY SERVICES, INC. | 4 | \$1,267,750 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 3 | \$1,446,593 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 3 | \$1,191,500 |

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|--|----|-------------|
| CAPITAL CENTER, LLC | 5 | \$1,262,500 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$884,264 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$341,000 |
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$417,000 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$846,800 |
| COMMONWEALTH MORTGAGE, LLC | 12 | \$3,429,750 |
| COMMUNITY HOME LENDING, INC. | 1 | \$393,000 |
| COMPASS MORTGAGE, INC | 1 | \$394,000 |
| CROSSLINE CAPITAL INC. | 3 | \$1,001,150 |
| CS FINANCIAL, INC. | 1 | \$369,000 |
| DIRECTORS FINANCIAL GROUP | 1 | \$397,000 |
| DIRECTORS MORTGAGE, INC. | 1 | \$360,000 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 5 | \$1,549,000 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$235,861 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$218,900 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$223,000 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$449,140 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$180,000 |
| GROUP ONE MORTGAGE, INC. | 1 | \$333,680 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$248,000 |
| HIGHTECHLENDING INC | 6 | \$1,955,400 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$345,000 |
| HONDA FEDERAL CREDIT UNION | 2 | \$620,900 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$248,000 |
| JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$312,000 |
| JAYCO CAPITAL GROUP | 1 | \$186,500 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$848,000 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$243,000 |
| MERIDIAN BANK | 1 | \$206,400 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$625,000 |
| MORTGAGE MASTER, INC. | 2 | \$533,000 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$275,071 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$220,000 |
| NEW FED MORTGAGE, CORP. | 3 | \$1,075,000 |
| NEXBANK, SSB | 1 | \$187,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$280,400 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$428,923 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$288,000 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$271,500 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$915,800 |
| PRIME MORTGAGE | 1 | \$354,000 |
| PRMI, INC. | 2 | \$715,000 |
| RESIDENTIAL FINANCE CORPORATION | 6 | \$1,911,835 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$458,000 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$195,500 |

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| | ROSS MORTGAGE CORPORATION | 1 | \$284,000 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$245,000 |
| | SANTA CRUZ HOME FINANCE | 2 | \$441,600 |
| | SCBT | 2 | \$436,750 |
| | SKYLINE FINANCIAL CORP. | 2 | \$519,200 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$383,000 |
| | SPECTRA FUNDING, INC. | 1 | \$268,700 |
| | ST FIN CORP | 1 | \$192,000 |
| | STIFEL BANK & TRUST | 1 | \$200,000 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$221,942 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,625,900 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,446,586 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$175,700 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$455,070 |
| | UNIVERSAL LENDING CORPORATION | 9 | \$2,248,576 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$186,840 |
| | USA DIRECT FUNDING | 3 | \$707,000 |
| | V.I.P. MORTGAGE INC. | 1 | \$210,000 |
| | WCS LENDING, LLC | 1 | \$399,356 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$198,000 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$600,600 |
| Total | | 225 | \$67,531,704 |
| | | | |
| 3138W36W8 | ALLY BANK | 4 | \$756,072 |
| | ALLY BANK CORP. | 1 | \$238,421 |
| | ALLY CAPITAL CORP. | 1 | \$183,003 |
| | GMAC MORTGAGE, LLC | 1 | \$120,740 |
| Total | | 7 | \$1,298,238 |
| | | | |
| 3138W36X6 | ALLY BANK | 72 | \$14,001,150 |
| | ALLY BANK (CORP.) | 8 | \$1,107,972 |
| | ALLY BANK CORP. | 37 | \$7,310,649 |
| | ALLY CAPITAL CORP. | 17 | \$3,135,455 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$147,000 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$140,147 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$142,900 |
| | GMAC MORTGAGE, LLC | 13 | \$2,629,985 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$113,000 |
| | NATIONS LENDING CORPORATION | 3 | \$622,750 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$664,020 |
| | V.I.P. MORTGAGE INC. | 1 | \$179,000 |
| | WEST TOWN SAVINGS BANK | 1 | \$146,797 |
| Total | | 160 | \$30,340,828 |
| | | | |
| 3138W36Y4 | ADVANCE MORTGAGE CORPORATION | 1 | \$178,886 |

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|---|----|--------------|
| AFFILIATED BANK | 1 | \$278,790 |
| ALLY BANK | 41 | \$11,253,958 |
| ALLY BANK (CORP.) | 1 | \$173,001 |
| ALLY BANK CORP. | 20 | \$4,829,975 |
| ALLY CAPITAL CORP. | 6 | \$1,324,121 |
| AMERICAN BANK & TRUST COMPANY, NA | 2 | \$385,505 |
| AMERICAN FINANCIAL FUNDING CORP. | 1 | \$410,000 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$619,500 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$230,140 |
| ARBOR MORTGAGE CORPORATION | 3 | \$552,517 |
| BANK OF ANN ARBOR | 1 | \$201,600 |
| BANK OF NEBRASKA | 2 | \$342,476 |
| BANK OF THE PACIFIC | 1 | \$182,177 |
| BERKSHIRE BANK | 2 | \$427,000 |
| BM REAL ESTATE SERVICES, INC | 1 | \$295,000 |
| C & F MORTGAGE CORPORATION | 3 | \$774,876 |
| CALIBER FUNDING LLC | 1 | \$185,333 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 4 | \$1,423,888 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 2 | \$693,500 |
| CAPITAL CENTER, LLC | 12 | \$2,694,300 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$182,392 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$493,050 |
| CLEARPOINT FUNDING, INC. | 2 | \$415,000 |
| COMMONWEALTH MORTGAGE, LLC | 4 | \$1,033,678 |
| COMPASS MORTGAGE, INC | 1 | \$320,000 |
| DIRECTORS FINANCIAL GROUP | 1 | \$264,000 |
| DIRECTORS MORTGAGE, INC. | 4 | \$861,800 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$268,786 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$220,158 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$558,000 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$248,741 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$314,920 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$469,400 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$180,000 |
| GROUP ONE MORTGAGE, INC. | 1 | \$230,000 |
| GUADALUPE NATIONAL BANK | 1 | \$171,000 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$622,000 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$177,000 |
| HONDA FEDERAL CREDIT UNION | 2 | \$552,000 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$252,000 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$349,100 |
| LAKE ELMO BANK | 1 | \$274,883 |
| LOWELL CO-OPERATIVE BANK | 1 | \$282,000 |
| LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE | 1 | \$333,544 |

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| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$185,000 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$272,000 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$150,632 |
| | MEETINGHOUSE BANK | 1 | \$331,531 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$384,000 |
| | MORTGAGE MASTER, INC. | 1 | \$175,000 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$160,906 |
| | NETWORK FUNDING, LP | 3 | \$707,240 |
| | NEW FED MORTGAGE, CORP. | 3 | \$944,000 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$216,000 |
| | ON Q FINANCIAL, INC | 3 | \$645,800 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 6 | \$1,306,757 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$983,935 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$212,650 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$409,000 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$557,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$1,005,276 |
| | SCBT | 1 | \$290,687 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$206,106 |
| | SPECTRA FUNDING, INC. | 1 | \$225,000 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$160,000 |
| | SURETY FINANCIAL SERVICES | 1 | \$161,500 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$215,246 |
| | THE FEDERAL SAVINGS BANK | 1 | \$225,000 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$415,144 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$333,650 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$198,901 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$195,000 |
| | WCS LENDING, LLC | 2 | \$387,095 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$220,000 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$678,396 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 6 | \$1,388,500 |
| Total | | 203 | \$50,476,963 |
| 3138W36Z1 | ALLY BANK | 20 | \$1,343,562 |
| | ALLY BANK (CORP.) | 2 | \$130,460 |
| | ALLY BANK CORP. | 10 | \$647,036 |
| | ALLY CAPITAL CORP. | 8 | \$543,397 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$84,500 |
| | AMERICAN BANK OF MISSOURI | 1 | \$67,000 |
| | ANGEL OAK FUNDING, LLC | 1 | \$77,500 |
| | APPROVED MORTGAGE | 1 | \$72,000 |
| | BANK OF NEBRASKA | 1 | \$59,340 |
| | CAPITAL CENTER, LLC | 3 | \$236,000 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$75,500 |

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| | EAGLEBANK | 1 | \$50,000 |
| | GUADALUPE NATIONAL BANK | 1 | \$74,500 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$48,250 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$66,500 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$67,500 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$46,000 |
| | LINCOLN SAVINGS BANK | 1 | \$59,200 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$60,000 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$50,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$269,400 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$52,300 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$57,000 |
| | SOUTHWEST BANK | 1 | \$62,400 |
| | STIFEL BANK & TRUST | 1 | \$75,000 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$50,000 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$131,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$50,000 |
| | USA DIRECT FUNDING | 1 | \$63,500 |
| Total | | 71 | \$4,668,851 |
| | | | |
| 3138W37A5 | ACCUNET MORTGAGE LLC | 1 | \$91,500 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$101,600 |
| | AFFILIATED BANK | 1 | \$96,800 |
| | ALLY BANK | 16 | \$1,635,357 |
| | ALLY BANK CORP. | 12 | \$1,198,156 |
| | ALLY CAPITAL CORP. | 6 | \$608,034 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$87,000 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$101,173 |
| | AMERICAN FINANCING CORPORATION | 1 | \$86,200 |
| | BANK OF NEBRASKA | 1 | \$105,600 |
| | BRAZOS NATIONAL BANK | 1 | \$109,800 |
| | CAPITAL CENTER, LLC | 2 | \$203,000 |
| | CLEARPOINT FUNDING, INC. | 1 | \$100,000 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$100,000 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$100,000 |
| | CROSSLINE CAPITAL INC. | 1 | \$100,000 |
| | D. L. EVANS BANK | 1 | \$92,500 |
| | FFC MORTGAGE CORP. | 1 | \$102,000 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$86,000 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$100,000 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$109,900 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$93,000 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$206,000 |
| | INTERSTATE BANK, SSB | 1 | \$101,200 |

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| | JAYCO CAPITAL GROUP | 1 | \$107,000 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$95,000 |
| | LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE | 1 | \$100,700 |
| | LUCEY MORTGAGE CORP. | 1 | \$86,000 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$108,000 |
| | NETWORK FUNDING LP DBA UNITED LENDING, LLC | 1 | \$93,600 |
| | ON Q FINANCIAL, INC | 1 | \$106,500 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$422,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$101,700 |
| | RELIANT BANK | 1 | \$108,000 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$100,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$105,935 |
| | SKYLINE FINANCIAL CORP. | 1 | \$105,000 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$100,000 |
| | STIFEL BANK & TRUST | 1 | \$98,750 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$102,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$109,600 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$88,000 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$199,500 |
| | UNION BANK AND TRUST COMPANY | 2 | \$186,000 |
| | WOLFE FINANCIAL, INC. | 1 | \$109,922 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$215,200 |
| Total | | 85 | \$8,563,728 |
| | | | |
| 3138W37B3 | ALLY BANK | 5 | \$892,140 |
| | ALLY BANK CORP. | 3 | \$440,690 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$216,138 |
| Total | | 9 | \$1,548,968 |
| | | | |
| 3138W37C1 | AFFILIATED BANK | 2 | \$238,770 |
| | ALLY BANK | 10 | \$1,204,390 |
| | ALLY BANK CORP. | 4 | \$484,337 |
| | ALLY CAPITAL CORP. | 2 | \$223,808 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$237,900 |
| | C & F MORTGAGE CORPORATION | 1 | \$122,500 |
| | CAPITAL CENTER, LLC | 7 | \$826,800 |
| | CROSSLINE CAPITAL INC. | 1 | \$124,000 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$118,000 |
| | FEARON FINANCIAL, LLC | 1 | \$114,398 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$121,000 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$119,700 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$119,750 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$120,000 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$122,000 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$124,500 |

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| | MAGNOLIA BANK, INCORPORATED | 1 | \$124,800 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$232,425 |
| | NFM, INC. DBA NFM CONSULTANTS INC. | 1 | \$117,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$121,600 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$115,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$121,000 |
| | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES | 1 | \$114,500 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$114,600 |
| | THE FEDERAL SAVINGS BANK | 2 | \$236,200 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$354,501 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$118,000 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$230,600 |
| Total | | 54 | \$6,422,087 |
| | | | |
| 3138W37D9 | ALERUS MORTGAGE | 1 | \$142,500 |
| | ALLY BANK | 5 | \$1,094,516 |
| | ALLY BANK CORP. | 3 | \$640,821 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$378,000 |
| | LHM FINANCIAL CORPORATION | 1 | \$225,350 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$164,331 |
| | SCBT | 1 | \$172,744 |
| Total | | 13 | \$2,818,262 |
| | | | |
| 3138W37E7 | ADVANCE MORTGAGE CORPORATION | 1 | \$204,470 |
| | ALLY BANK | 2 | \$510,300 |
| | ALLY BANK CORP. | 1 | \$146,054 |
| | ALLY CAPITAL CORP. | 1 | \$386,960 |
| | CAPITAL CENTER, LLC | 1 | \$168,300 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$232,000 |
| | MANN MORTGAGE, LLC | 1 | \$144,661 |
| | MERIDIAN BANK | 1 | \$290,500 |
| | NFM CONSULTANTS | 1 | \$148,600 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$287,000 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$295,000 |
| Total | | 12 | \$2,813,845 |
| | | | |
| 3138W37F4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$146,000 |
| | AFFILIATED BANK | 2 | \$274,191 |
| | ALLY BANK | 27 | \$3,739,928 |
| | ALLY BANK (CORP.) | 1 | \$127,500 |
| | ALLY BANK CORP. | 9 | \$1,252,600 |
| | ALLY CAPITAL CORP. | 1 | \$125,600 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$409,600 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$145,500 |

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| | ARBOR MORTGAGE CORPORATION | 5 | \$700,064 |
| | BANK OF ANN ARBOR | 1 | \$125,700 |
| | C & F MORTGAGE CORPORATION | 3 | \$421,000 |
| | CAPITAL CENTER, LLC | 7 | \$987,000 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$137,000 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$148,800 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$136,400 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$134,200 |
| | GUADALUPE NATIONAL BANK | 1 | \$141,500 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$128,100 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$146,000 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$139,000 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$139,000 |
| | MORTGAGE MASTER, INC. | 1 | \$132,600 |
| | NETWORK FUNDING, LP | 1 | \$143,000 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$149,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$127,000 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$436,250 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$137,500 |
| | PREMIUM MORTGAGE CORP. | 3 | \$410,469 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$960,800 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$145,000 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$125,250 |
| | SCBT | 3 | \$420,252 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 4 | \$559,400 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$149,358 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$150,000 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$135,000 |
| | USA DIRECT FUNDING | 1 | \$138,000 |
| | WCS LENDING, LLC | 1 | \$144,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$145,356 |
| Total | | 103 | \$14,313,422 |
| | | | |
| 3138W37G2 | AFFILIATED BANK | 1 | \$203,800 |
| | ALLY BANK | 6 | \$1,268,283 |
| | ALLY BANK CORP. | 3 | \$805,610 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$329,000 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$210,667 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$265,500 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$224,706 |
| | GMAC MORTGAGE, LLC | 1 | \$183,668 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$190,000 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$209,000 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$192,149 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$180,000 |

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| | RELIANCE FIRST CAPITAL, LLC | 1 | \$166,300 |
| | SKYLINE FINANCIAL CORP. | 1 | \$303,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$528,500 |
| | THE FEDERAL SAVINGS BANK | 1 | \$215,274 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$179,000 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$179,000 |
| | WCS FUNDING GRP INC DBA HAPPY MORTGAGE | 1 | \$155,400 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$255,500 |
| Total | | 28 | \$6,244,361 |
| | | | |
| 3138W37H0 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$240,000 |
| | ADAMS MORTGAGE, LLC | 1 | \$242,500 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$229,500 |
| | AFFILIATED BANK | 3 | \$779,081 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$156,300 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$376,000 |
| | ALLY BANK | 67 | \$15,158,471 |
| | ALLY BANK CORP. | 36 | \$8,066,149 |
| | ALLY CAPITAL CORP. | 16 | \$3,910,733 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$395,000 |
| | AMERICAN FINANCIAL FUNDING CORP. | 2 | \$704,500 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 6 | \$1,297,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$394,000 |
| | AMERICASH | 1 | \$157,500 |
| | APL FCU | 1 | \$316,000 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$413,600 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$462,678 |
| | BANK OF ANN ARBOR | 5 | \$1,379,050 |
| | BANK OF NEBRASKA | 2 | \$468,000 |
| | BANK OF NORTH CAROLINA | 2 | \$504,460 |
| | BELL HOME MORTGAGE GROUP | 1 | \$184,000 |
| | BERKSHIRE BANK | 1 | \$292,000 |
| | C & F MORTGAGE CORPORATION | 2 | \$369,000 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$206,000 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 6 | \$1,957,700 |
| | CAPITAL CENTER, LLC | 20 | \$4,184,600 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$348,000 |
| | CLEARPOINT FUNDING, INC. | 4 | \$1,142,700 |
| | COMMONWEALTH MORTGAGE, LLC | 7 | \$2,054,000 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$518,000 |
| | COMPASS MORTGAGE, INC | 1 | \$181,000 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$185,527 |
| | CROSSLINE CAPITAL INC. | 1 | \$189,750 |
| | CS FINANCIAL, INC. | 3 | \$632,400 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$542,000 |

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| DIRECTORS MORTGAGE, INC. | 6 | \$1,481,000 |
| EAGLEBANK | 1 | \$160,000 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 11 | \$3,208,000 |
| FIRST FINANCIAL SERVICES, INC. | 1 | \$154,850 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$509,000 |
| GATEWAY BANK MORTGAGE, INC. | 5 | \$1,090,902 |
| GEORGETOWN MORTGAGE, LLC | 7 | \$1,689,250 |
| GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE | 1 | \$206,500 |
| GUADALUPE NATIONAL BANK | 1 | \$210,000 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$220,500 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$151,000 |
| HIGHTECHLENDING INC | 3 | \$951,500 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$168,000 |
| HOMESTEAD FUNDING CORP. | 1 | \$157,303 |
| HONDA FEDERAL CREDIT UNION | 1 | \$160,000 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$170,000 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$238,000 |
| JAYCO CAPITAL GROUP | 2 | \$562,200 |
| LEND SMART MORTGAGE, LLC | 1 | \$186,000 |
| LONE STAR NATIONAL BANK | 1 | \$176,250 |
| LOWELL COOPERATIVE BANK | 1 | \$235,000 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$275,450 |
| LUCEY MORTGAGE CORP. | 1 | \$286,000 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$886,724 |
| MEGASTAR FINANCIAL CORP. | 3 | \$1,053,900 |
| MORTGAGE EXPRESS LLC | 1 | \$308,000 |
| MORTGAGE TRUST, INC | 1 | \$256,000 |
| NATIONS RELIABLE LENDING, LLC | 5 | \$1,021,212 |
| NETWORK FUNDING, LP | 3 | \$558,467 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$200,000 |
| NEW FED MORTGAGE, CORP. | 2 | \$354,500 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC. | 1 | \$175,000 |
| NFM, INC. DBA NFM CONSULTANTS INC | 1 | \$152,000 |
| NFTN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$326,400 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 2 | \$417,750 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$634,000 |
| ON Q FINANCIAL, INC | 3 | \$590,450 |
| PATRIOT COMMUNITY BANK | 1 | \$198,250 |
| PERL MORTGAGE, INC. | 1 | \$214,300 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 7 | \$1,433,000 |
| POWER EXPRESS | 1 | \$191,000 |
| PREMIER NATIONWIDE LENDING | 1 | \$325,500 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 23 | \$5,758,173 |
| PRIME MORTGAGE | 1 | \$165,400 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$303,000 |

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| | RESIDENTIAL HOME MORTGAGE CORPORATION | 7 | \$2,048,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$365,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$220,000 |
| | ROSS MORTGAGE CORPORATION | 3 | \$974,000 |
| | SCBT | 5 | \$1,386,000 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$184,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,091,971 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$405,574 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$370,000 |
| | ST FIN CORP | 2 | \$591,000 |
| | STIFEL BANK & TRUST | 3 | \$496,000 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$231,000 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$383,200 |
| | SURETY FINANCIAL SERVICES | 1 | \$200,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 9 | \$1,901,200 |
| | THE BUSINESS BANKD DBA PRIME MORTGAGE | 1 | \$151,000 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 2 | \$324,307 |
| | THE FEDERAL SAVINGS BANK | 7 | \$1,924,970 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$178,500 |
| | TOP FLITE FINANCIAL, INC. | 8 | \$1,603,320 |
| | TOWN & COUNTRY BANK AND TRUST | 1 | \$182,000 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$282,895 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$913,841 |
| | USA DIRECT FUNDING | 2 | \$379,400 |
| | V.I.P. MORTGAGE INC. | 1 | \$311,000 |
| | VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP | 1 | \$234,949 |
| | WCS LENDING, LLC | 3 | \$1,004,600 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$661,000 |
| | WR STARKEY MORTGAGE, LLP | 10 | \$2,048,122 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$234,000 |
| Total | | 411 | \$98,087,794 |
| 3138W37J6 | ACOPIA, LLC | 1 | \$64,000 |
| | AFFILIATED BANK | 1 | \$79,500 |
| | ALLY BANK | 8 | \$495,038 |
| | ALLY BANK CORP. | 3 | \$157,067 |
| | CLEARPOINT FUNDING, INC. | 1 | \$83,000 |
| | DELMAR FINANCIAL COMPANY | 1 | \$73,500 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$54,574 |
| | EAGLEBANK | 1 | \$56,800 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$134,704 |
| | GMAC MORTGAGE, LLC | 2 | \$153,883 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$42,000 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$64,000 |

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| | MANN MORTGAGE, LLC | 1 | \$64,000 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$63,000 |
| | MERIDIAN BANK | 1 | \$47,000 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$67,125 |
| | NETWORK FUNDING, LP | 1 | \$81,652 |
| | NFM CONSULTANTS | 1 | \$72,800 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$79,600 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$50,500 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$46,425 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$54,600 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$84,000 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$72,700 |
| Total | | 35 | \$2,241,471 |
| | | | |
| 3138W37K3 | ACCUNET MORTGAGE LLC | 1 | \$92,100 |
| | ALLY BANK | 4 | \$392,308 |
| | ALLY BANK CORP. | 2 | \$196,100 |
| | ALLY CAPITAL CORP. | 1 | \$92,918 |
| | CLEARPOINT FUNDING, INC. | 1 | \$95,000 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$86,250 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$86,000 |
| | GUADALUPE NATIONAL BANK | 1 | \$105,000 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$106,556 |
| | MIDCOUNTRY BANK | 1 | \$102,000 |
| | MORTGAGE AMERICA, INC. | 1 | \$89,250 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$94,500 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$99,100 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$99,350 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$105,000 |
| Total | | 19 | \$1,841,432 |
| | | | |
| 3138W37L1 | ALLY BANK | 5 | \$473,937 |
| | ALLY BANK CORP. | 6 | \$585,371 |
| | ALLY CAPITAL CORP. | 2 | \$189,719 |
| | FIRST AMERICAN BANK | 1 | \$99,750 |
| Total | | 14 | \$1,348,778 |
| | | | |
| 3138W37M9 | ALLY BANK | 3 | \$353,572 |
| | ALLY BANK CORP. | 1 | \$118,600 |
| | ALLY CAPITAL CORP. | 1 | \$119,300 |
| | AMERICAN FINANCING CORPORATION | 1 | \$110,200 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$122,000 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$118,000 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$120,000 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$124,950 |

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| | RESIDENTIAL FINANCE CORPORATION | 1 | \$112,000 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$121,100 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$113,600 |
| Total | | 13 | \$1,533,322 |
| 3138W3A29 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$200,096 |
| | QUICKEN LOANS INC. | 121 | \$30,019,018 |
| Total | | 122 | \$30,219,115 |
| 3138W3A37 | CORNERSTONE BANK | 1 | \$86,612 |
| | MONTROSEBANK | 1 | \$89,603 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$89,595 |
| | QUICKEN LOANS INC. | 20 | \$1,996,724 |
| Total | | 23 | \$2,262,535 |
| 3138W3A45 | QUICKEN LOANS INC. | 41 | \$5,614,638 |
| Total | | 41 | \$5,614,638 |
| 3138W3A52 | QUICKEN LOANS INC. | 36 | \$4,232,258 |
| Total | | 36 | \$4,232,258 |
| 3138W3A60 | QUICKEN LOANS INC. | 23 | \$3,482,112 |
| Total | | 23 | \$3,482,112 |
| 3138W3A78 | QUICKEN LOANS INC. | 6 | \$1,131,009 |
| Total | | 6 | \$1,131,009 |
| 3138W3A86 | QUICKEN LOANS INC. | 5 | \$1,272,752 |
| Total | | 5 | \$1,272,752 |
| 3138W3A94 | QUICKEN LOANS INC. | 25 | \$2,438,978 |
| Total | | 25 | \$2,438,978 |
| 3138W3AA1 | ADVANCE MORTGAGE CORPORATION | 1 | \$292,000 |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$294,000 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$570,101 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$200,000 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$623,994 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,536 |
| | AMERICASH | 2 | \$1,016,570 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$471,257 |
| | AVEX FUNDING CORPORATION | 4 | \$2,266,427 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$517,184 |
| | | 1 | \$248,608 |

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| AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | | |
| CENDERA FUNDING INC. | 1 | \$176,225 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$204,000 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$288,000 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$599,055 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$228,000 |
| F & B ACQUISITION GROUP, LLC | 1 | \$279,000 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,357 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$461,588 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,536 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$615,550 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$263,920 |
| FIRST INTERNET BANK OF INDIANA, INDIANA CHARTERED BANK | 1 | \$197,800 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$280,000 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$624,515 |
| GSF MORTGAGE CORPORATION | 1 | \$388,000 |
| HARTLAND MORTGAGE CENTERS, INC. | 2 | \$368,000 |
| HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$260,000 |
| JPMORGAN CHASE BANK, N.A. | 814 | \$169,966,046 |
| LANDOVER MORTGAGE LLC | 1 | \$453,800 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$360,800 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$390,000 |
| MONARCH BANK | 1 | \$621,520 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$624,289 |
| MORTGAGE MASTER, INC. | 1 | \$431,320 |
| NJ LENDERS CORP. | 1 | \$611,036 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$113,657 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$624,493 |
| OMEGA FINANCIAL SERVICES, INC. | 2 | \$456,000 |
| ON Q FINANCIAL, INC | 1 | \$557,121 |
| ON Q FINANCIAL, INC. | 1 | \$439,307 |
| PACOR MORTGAGE CORP., | 1 | \$328,800 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$375,000 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$292,000 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$459,276 |
| SAIL MORTGAGE CORP | 2 | \$771,000 |
| SIMONICH CORPORATION | 1 | \$619,024 |

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| | SUMMIT COMMUNITY BANK | 1 | \$203,000 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$302,000 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$522,700 |
| | THE FEDERAL SAVINGS BANK | 1 | \$531,680 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$298,000 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$191,200 |
| | V.I.P INDEPENDENT MORTGAGE, INC. | 1 | \$623,039 |
| | VIP MORTGAGE INC | 1 | \$250,000 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$611,036 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$539,150 |
| | Unavailable | 11 | \$4,150,190 |
| Total | | 890 | \$200,431,722 |
| | | | |
| 3138W3AB9 | AVEX FUNDING CORPORATION | 1 | \$479,244 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$463,269 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$471,756 |
| | JPMORGAN CHASE BANK, N.A. | 185 | \$43,374,795 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$503,170 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$482,883 |
| | OPES ADVISORS, INC. | 1 | \$440,820 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$457,053 |
| | Unavailable | 3 | \$1,013,318 |
| Total | | 195 | \$47,686,311 |
| | | | |
| 3138W3AC7 | 1ST CONSTITUTION BANK | 4 | \$1,022,216 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 3 | \$859,123 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$791,037 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$904,390 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$187,220 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$596,060 |
| | A.K.T. AMERICAN CAPITAL, INC, | 1 | \$544,123 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$788,701 |
| | AFMC MORTGAGE | 1 | \$299,506 |
| | ALL HOME LENDING INC | 1 | \$344,432 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$395,548 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$269,111 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$406,656 |
| | ALPINE BANK | 2 | \$698,118 |
| | ALPINE BANK, A COLORADO CORPORATION | 4 | \$1,284,390 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$403,335 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$2,539,323 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$579,046 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$819,173 |

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| AMERICAN INTERNET MORTGAGE INC | 1 | \$556,104 |
| AMERICAN MIDWEST BANK | 3 | \$946,881 |
| AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$609,586 |
| AMERICAN MIDWEST MORTGAGE CORP. | 4 | \$744,496 |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$414,384 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$577,094 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$624,935 |
| AMERICASH | 3 | \$916,957 |
| AMERICASH A CALIFORNIA CORPORTION | 1 | \$297,709 |
| AMERICASH, | 1 | \$403,669 |
| AMERICASH, A CALIFORNIA CORPORATION | 8 | \$3,080,055 |
| AMERICASH, A CALIFORNIA CORPORATION. | 2 | \$789,392 |
| AMERIPRO FUNDING, INC. | 1 | \$390,111 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$817,964 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$415,627 |
| ASSOCIATED MORTGAGE BANKERS INC | 1 | \$164,456 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$700,850 |
| ASSURED MORTGAGE INC | 4 | \$1,122,660 |
| ASSURED MORTGAGE, INC | 1 | \$116,807 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,358 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,938 |
| ATLANTIC HOME LOANS, INC. | 3 | \$1,229,445 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$740,381 |
| ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$319,474 |
| AUGUSTA FINANCIAL, INC. | 2 | \$831,605 |
| AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$396,347 |
| AURORA MORTGAGE, LLC | 7 | \$1,981,517 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$388,716 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,699,224 |
| AVEX FUNDING CORPORATION | 1 | \$402,337 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$453,269 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 10 | \$4,661,509 |
| AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$142,415 |
| AXIOM FINANCIAL LLC | 1 | \$247,183 |
| AXIOM FINANCIAL, LLC | 1 | \$169,221 |
| BANK OF COLORADO | 1 | \$299,012 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$803,834 |
| BANKERS TRUST COMPANY | 4 | \$901,073 |
| BELL STATE BANK & TRUST | 2 | \$643,175 |

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| BERKSHIRE BANK | 3 | \$863,097 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 2 | \$774,324 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$399,342 |
| CALCON MUTUAL | 1 | \$432,318 |
| CAPITAL CITY BANK | 1 | \$257,176 |
| CAPSTAR LENDING, LLC | 3 | \$950,948 |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$249,177 |
| CARROLLTON BANK | 2 | \$680,046 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 5 | \$1,479,985 |
| CARROLLTON MTG SERVICES, A DIV OF CARROLLTON BANK | 1 | \$338,860 |
| CENDERA FUNDING, INC., | 1 | \$373,208 |
| CHARTER WEST NATIONAL BANK | 3 | \$962,770 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$546,139 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 2 | \$819,270 |
| CLEAR MOUNTAIN BANK | 3 | \$919,901 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$413,932 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$369,391 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$1,155,297 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$820,539 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$409,148 |
| CORPORATE INVESTORS MORTGAGE GROUP INC. | 1 | \$225,256 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 5 | \$1,638,089 |
| COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$139,769 |
| CREDIT UNION MORTGAGE ASSOC., INC. | 2 | \$736,827 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$243,598 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$818,464 |
| DAS ACQUISITION COMPANY, LLC, | 1 | \$303,497 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$561,978 |
| DELMAR FINANCIAL COMPANY | 1 | \$231,603 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$181,400 |
| DIRECTORS FINANCIAL GROUP | 3 | \$974,580 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$246,094 |
| DIRECTORS MORTGAGE, INC, | 1 | \$415,627 |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$1,061,652 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$397,345 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,663,833 |
| DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE | 1 | \$407,529 |
| EAGLEBANK | 1 | \$416,314 |
| EAST BOSTON SAVINGS BANK | 5 | \$1,704,492 |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 3 | \$806,883 |

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| F AND B ACQUISITION GROUP, LLC | 1 | \$231,618 |
| F&M BANK | 2 | \$593,622 |
| F&M BANK, A BANKING CORPORATION | 2 | \$672,008 |
| FAIRFIELD COUNTY BANK | 7 | \$2,586,461 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,600,287 |
| FEARON FINANCIAL, LLC | 9 | \$2,533,939 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,945,507 |
| FEDERATED LENDING CORPORATION | 1 | \$199,341 |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$156,205 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,756 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$397,345 |
| FIRST COLLINSVILLE BANK | 1 | \$267,559 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$117,806 |
| FIRST COUNTY BANK | 3 | \$754,757 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$354,416 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$326,122 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,241,114 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$161,733 |
| FIRST HOME MORTGAGE CORPORATION, | 1 | \$624,515 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$523,492 |
| FIRST HOPE MORTGAGES INC | 1 | \$515,986 |
| FIRST INTERNET BANK OF INDIANA | 6 | \$2,075,191 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$228,776 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,667,670 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$1,359,339 |
| FISHER FINANCIAL GROUP INC | 1 | \$268,053 |
| FISHER FINANCIAL GROUP, INC. | 4 | \$1,283,942 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$449,791 |
| FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$384,367 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$775,620 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION. | 1 | \$415,627 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE | 1 | \$326,593 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$1,067,242 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION. | 1 | \$292,518 |
| FM LENDING SERVICES LLC | 1 | \$411,142 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$186,443 |

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| | GEORGE MASON MORTGAGE, LLC | 1 | \$222,265 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$768,434 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$278,779 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$263,130 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$156,157 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$249,589 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,982 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$222,066 |
| | GREAT SOUTHERN BANK | 1 | \$261,635 |
| | GSF MORTGAGE CORPORATION | 5 | \$1,718,633 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 2 | \$764,667 |
| | GUARANTEED RATE, INC | 1 | \$401,673 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$877,203 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$383,394 |
| | HANCOCK BANK | 1 | \$362,801 |
| | HARTLAND MORTGAGE CENTERS, INC. | 4 | \$1,391,508 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 4 | \$2,174,367 |
| | HEARTLAND BANK | 1 | \$249,249 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$191,367 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$415,627 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$667,960 |
| | HOMESTEAD FUNDING CORP. | 2 | \$443,204 |
| | HOMETRUST BANK | 1 | \$231,098 |
| | HOMETRUST MORTGAGE COMPANY | 7 | \$1,853,652 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$285,058 |
| | HOWARD HANNA FINANCIAL SERVICES INC | 2 | \$524,673 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$290,521 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$213,046 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$569,618 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 8 | \$1,712,419 |
| | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 2 | \$418,910 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$247,592 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$171,717 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 7 | \$1,715,286 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$153,243 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$590,028 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,261,143 |
| | | 5 | \$1,764,373 |

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| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | |
| IMORTGAGE.COM, INC. | 2 | \$404,163 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$735,101 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$413,319 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$215,189 |
| JAC FINANCIAL INC. | 1 | \$349,424 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$245,096 |
| JPMORGAN CHASE BANK, N.A. | 13 | \$4,350,820 |
| KWIK MORTGAGE CORPORATION | 2 | \$840,633 |
| LEADER BANK, NA | 1 | \$201,148 |
| LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$398,683 |
| LEADER MORTGAGE COMPANY, INC. | 3 | \$1,008,938 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$405,535 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$859,622 |
| LRS FINANCIAL NETWORK, INC. | 1 | \$139,354 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$415,627 |
| LUXURY MORTGAGE CORP. | 4 | \$1,317,623 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$253,582 |
| MEETINGHOUSE BANK | 1 | \$239,605 |
| MEGASTAR FINANCIAL CORP. | 1 | \$258,614 |
| MEGASTAR FINANCIAL CORP., | 2 | \$354,728 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$426,558 |
| MENNA COMPANY | 1 | \$328,946 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$324,465 |
| MLD MORTGAGE INC. | 1 | \$288,646 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$413,493 |
| MONARCH BANK | 4 | \$1,390,778 |
| MORTGAGE ASSOCIATES, INC. | 1 | \$402,337 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$566,107 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$624,515 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$416,314 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$375,381 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$276,088 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$304,911 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$188,889 |
| MORTGAGE MASTER, INC. | 7 | \$2,089,644 |
| MORTGAGE NETWORK INC | 1 | \$390,709 |
| MORTGAGE NETWORK INC. | 2 | \$644,344 |
| MORTGAGE NETWORK, INC. | 2 | \$705,691 |
| MORTGAGE NETWORK, INC., | 1 | \$355,414 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$351,638 |
| | 1 | \$338,880 |

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| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | | |
| MORTGAGE RESOURCES INC | 1 | \$373,485 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$300,505 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,637 |
| NETWORK FUNDING, L.P. | 1 | \$416,314 |
| NEW AMERICAN MORTGAGE LLC | 3 | \$1,025,054 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$415,627 |
| NEW FED MORTGAGE CORP | 3 | \$1,149,716 |
| NJ LENDERS CORP. | 1 | \$624,016 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$1,033,207 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 9 | \$2,915,667 |
| NTFN, INC | 1 | \$289,411 |
| NTFN, INC. | 2 | \$831,331 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$388,559 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$416,314 |
| OMEGA FINANCIAL SERVICES, INC. | 3 | \$883,253 |
| ONE NEVADA CREDIT UNION | 5 | \$1,387,948 |
| PACOR MORTGAGE CORP. | 2 | \$658,226 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 5 | \$1,703,611 |
| PARAMOUNT BOND & MTG CO., INC. | 2 | \$792,382 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$213,248 |
| PATRIOT COMMUNITY BANK | 9 | \$3,188,049 |
| PEOPLES BANK | 1 | \$118,608 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$699,689 |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$195,795 |
| PEOPLES NATIONAL BANK | 5 | \$1,784,661 |
| PEOPLES NATIONAL BANK, A CORPORATION | 4 | \$933,683 |
| PERL MORTGAGE, INC | 3 | \$1,151,037 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 8 | \$2,605,633 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$271,537 |
| PHH HOME LOANS, LLC | 3 | \$1,068,168 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$707,662 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$284,261 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,280,784 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$416,314 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 3 | \$1,057,507 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$963,816 |
| POLI MORTGAGE GROUP, INC. | 5 | \$1,770,866 |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$314,959 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$523,267 |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$165,840 |
| PRIORITY MORTGAGE CORP. | 2 | \$543,105 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$133,558 |
| PRIORITY MORTGAGE CORP., A CORPORATION. | 1 | \$258,365 |

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| PRIVATE BANK & TRUST COMPANY (THE) | 1 | \$310,243 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$401,339 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$1,338,504 |
| RADIUS FINANCIAL GROUP INC | 1 | \$388,716 |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$209,654 |
| RELIANCE FIRST CAPITAL LLC, | 1 | \$221,490 |
| RELIANT MORTGAGE COMPANY, LLC, | 1 | \$373,884 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$327,730 |
| RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$211,800 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$650,163 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,010,500 |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,807,568 |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$416,314 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 4 | \$1,401,646 |
| RPM MORTGAGE INC | 1 | \$498,713 |
| RUOFF MORTGAGE COMPANY, INC. | 3 | \$964,677 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$435,827 |
| SAIL MORTGAGE CORP | 5 | \$1,210,806 |
| SAIL MORTGAGE CORP. | 4 | \$1,036,907 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$465,017 |
| SANDY SPRING BANK | 7 | \$2,360,512 |
| SCBT | 2 | \$684,872 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$213,248 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$221,635 |
| SIRVA MORTGAGE, INC. | 5 | \$1,763,774 |
| SPECTRA FUNDING, INC. | 1 | \$313,733 |
| STERLING NATIONAL BANK | 1 | \$271,552 |
| SUBURBAN MORTGAGE INC. | 1 | \$267,117 |
| SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$169,720 |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,316 |
| SURETY FINANCIAL SERVICES | 3 | \$1,117,309 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$337,444 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$216,784 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$482,852 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$180,467 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, | 1 | \$223,631 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$900,042 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 3 | \$550,693 |
| THE MORTGAGE HOUSE, INC | 1 | \$210,803 |
| THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$284,521 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$161,034 |

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| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$415,627 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$657,827 |
| | TOWNSTONE FINANCIAL INC. | 2 | \$445,210 |
| | TRADITION MORTGAGE LLC | 1 | \$415,627 |
| | TRIDENT MORTGAGE COMPANY LP | 11 | \$3,659,875 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,505,136 |
| | UNION MORTGAGE GROUP, INC | 1 | \$359,089 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$249,589 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$310,170 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$979,257 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$255,579 |
| | VECTRA BANK COLORADO NA | 1 | \$415,627 |
| | VERITAS FUNDING LLC | 1 | \$254,481 |
| | VERITAS FUNDING, LLC | 1 | \$217,242 |
| | VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,733 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$271,104 |
| | WEI MORTGAGE CORPORATION | 1 | \$409,326 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$416,314 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$491,488 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$313,184 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$347,427 |
| | WHIDBEY ISLAND BANK | 3 | \$855,092 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$251,668 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$243,748 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$403,335 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$325,963 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$1,155,386 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,209 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$491,377 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$404,962 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$479,605 |
| | WOOD & HUSTON BANK, A MISSOURI CORPORATION | 1 | \$161,267 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$415,527 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$708,224 |
| | Unavailable | 19 | \$6,511,046 |
| Total | | 744 | \$237,434,222 |
| 3138W3AD5 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$394,350 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$407,329 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$258,674 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$710,417 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$395,848 |

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| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$238,607 |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$347,427 |
| AMCAP MORTGAGE, LTD. | 1 | \$404,458 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$157,600 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$2,323,153 |
| AMERICAN FINANCING CORPORATION | 1 | \$372,386 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$416,314 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$239,605 |
| AMERICAN MIDWEST BANK, A STATE BANK | 3 | \$651,127 |
| AMERICASH | 1 | \$519,703 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$620,022 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$309,490 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$201,268 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,804 |
| ATLANTIC HOME LOANS, INC. | 1 | \$599,055 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$926,474 |
| AURORA MORTGAGE, LLC | 6 | \$1,728,953 |
| AURORA MORTGAGE, LLC, | 1 | \$399,342 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$434,284 |
| AVEX FUNDING CORPORATION | 6 | \$2,601,789 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,450,370 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 7 | \$2,277,768 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$799,683 |
| BOSTON PRIVATE BANK AND TRUST COMPANY. | 1 | \$271,552 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$1,129,540 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$163,430 |
| C M C F, INC. | 1 | \$296,511 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$397,345 |
| CAPSTAR LENDING LLC | 1 | \$377,378 |
| CARROLLTON MORTGAGE SERVICES, | 1 | \$309,740 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$488,795 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$158,139 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$412,570 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$305,097 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$782,188 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$389,120 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$381,322 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$416,314 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$603,456 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$307,493 |
| | 2 | \$527,631 |

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| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$682,490 |
| CREDIT UNION MORTGAGE ASSOC INC | 1 | \$342,036 |
| CREDIT UNION MORTGAGE ASSOCIATION INC. | 1 | \$397,844 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$411,122 |
| CRESTLINE FUNDING CORPORATION | 1 | \$412,321 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,488 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$303,899 |
| DIRECTORS MORTGAGE INC. | 2 | \$615,985 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$253,981 |
| DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$139,769 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$194,679 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$114,311 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$215,644 |
| EAGLEBANK | 1 | \$364,400 |
| EAST BOSTON SAVINGS BANK | 1 | \$365,706 |
| EMC HOLDINGS LLC | 2 | \$605,003 |
| ENTERPRISE BANK & TRUST | 1 | \$124,794 |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$207,658 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$199,671 |
| FAIRFIELD COUNTY BANK | 6 | \$2,176,950 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,314 |
| FEARON FINANCIAL, LLC | 11 | \$2,842,640 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,547 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$281,037 |
| FEARON FINANCIAL, LLC. | 1 | \$362,403 |
| FEDERATED LENDING CORPORATION | 1 | \$299,506 |
| FIRST BANK | 3 | \$608,997 |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$238,008 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$717,478 |
| FIRST COLLINSVILLE BANK | 2 | \$323,390 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$519,181 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$562,613 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,457,631 |
| FIRST INTERNET BANK OF INDIANA, | 1 | \$371,194 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA | 2 | \$656,139 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$689,464 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$311,558 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$554,126 |
| FISHER FINANCIAL GROUP, INC. | 3 | \$1,014,928 |

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| FISHER FINANCIAL GROUP, INC., | 1 | \$356,313 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONALCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$298,408 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$341,837 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE | 2 | \$725,505 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 4 | \$1,479,730 |
| FM LENDING SERVICES LLC | 1 | \$410,126 |
| FM LENDING SERVICES, LLC | 1 | \$389,358 |
| FRONTIER FINANCIAL INC. | 1 | \$397,345 |
| GENEQUITY MORTGAGE INC | 1 | \$202,616 |
| GENEQUITY MORTGAGE, INC | 1 | \$239,554 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$329,108 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$558,625 |
| GSF MORTGAGE CORPORATION | 8 | \$2,481,489 |
| GTL INVESTMENTS, INC. | 1 | \$411,712 |
| HARTLAND MORTGAGE CENTERS, INC. | 5 | \$1,889,404 |
| HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$938,212 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$139,690 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$347,000 |
| HOMEBANC NA | 1 | \$188,689 |
| HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION | 1 | \$140,468 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$121,799 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$190,935 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 6 | \$1,314,946 |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$533,920 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 5 | \$1,227,678 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$315,480 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$310,488 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$416,314 |
| IMORTGAGE.COM, INC. | 1 | \$364,400 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$313,483 |
| JPMORGAN CHASE BANK, N.A. | 341 | \$91,519,413 |
| KITSAP BANK | 1 | \$137,273 |
| KWIK MORTGAGE CORPORATION | 3 | \$956,425 |
| LEADER MORTGAGE COMPANY INC., MASSACHUSETTS | 1 | \$302,002 |
| LEADER MORTGAGE COMPANY, INC. | 3 | \$1,196,000 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,314 |

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| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$477,214 |
| LOAN SIMPLE, INC. | 1 | \$299,506 |
| LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$234,613 |
| LRS FINANCIAL NETWORK, INC. | 3 | \$1,016,226 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$265,000 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$627,395 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$257,575 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$337,045 |
| MAYERS PARK MORTGAGE, INC | 1 | \$416,314 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$159,342 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC, D B A FIRST MERIDIAM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$623,994 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$389,358 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$145,959 |
| MONARCH BANK | 1 | \$548,135 |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 2 | \$717,618 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$961,636 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$394,350 |
| MORTGAGE INVESTORS GROUP | 1 | \$416,314 |
| MORTGAGE MASTER, INC. | 13 | \$4,182,604 |
| MORTGAGE MASTER, INC., | 1 | \$361,404 |
| MORTGAGE NETWORK INC. | 4 | \$1,363,122 |
| MORTGAGE NETWORK, INC. | 5 | \$1,903,865 |
| MORTGAGE SERVICES III, LLC | 1 | \$396,347 |
| NETWORK FUNDING, LP | 1 | \$416,314 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$311,487 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$249,589 |
| NEW FED MORTGAGE CORP | 1 | \$378,876 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$417,000 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$243,998 |
| NJ LENDERS CORP | 1 | \$505,203 |
| NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$2,527,981 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 4 | \$1,527,087 |
| NORTH SHORE COMMUNITY BANK AND TRUST COMPANY | 1 | \$216,643 |
| NTFN, INC. | 6 | \$1,697,649 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$199,671 |
| OMEGA FINANCIAL SERVICES, INC. | 3 | \$676,244 |
| ON Q FINANCIAL, INC | 1 | \$597,058 |
| ON Q FINANCIAL, INC. | 2 | \$639,147 |
| ONE NEVADA CREDIT UNION | 3 | \$587,932 |
| OPES ADVISORS, INC. | 1 | \$587,074 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$339,441 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$310,488 |
| PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | \$416,314 |
| PATRIOT COMMUNITY BANK | 9 | \$3,253,337 |

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| PEOPLES BANK A WA CORPORATION | 1 | \$254,845 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$338,442 |
| PEOPLES HOME EQUITY INC, | 1 | \$319,673 |
| PEOPLES NATIONAL BANK | 1 | \$413,319 |
| PERFORMANCE FINANCIAL INC | 1 | \$397,096 |
| PERL MORTGAGE, INC | 4 | \$1,286,881 |
| PERL MORTGAGE, INC., AN ILLINIOS CORPORATION | 1 | \$400,091 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,250,441 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$371,388 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$274,547 |
| POLI MORTGAGE GROUP, INC | 1 | \$275,047 |
| POLI MORTGAGE GROUP, INC. | 6 | \$1,797,041 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,383 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$375,381 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 5 | \$1,261,410 |
| PRIVATE BANK & TRUST COMPANY (THE) | 1 | \$273,549 |
| PROSPERITY BANK | 2 | \$610,794 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$415,129 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION. | 1 | \$398,344 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$385,864 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$498,179 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,545 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$749,765 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$779,915 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$266,561 |
| RMR FINANCIAL, LLC | 1 | \$416,314 |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$3,490,399 |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$311,586 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 10 | \$3,074,202 |
| SAIL MORTGAGE CORP | 6 | \$1,379,194 |
| SAN DIEGO FUNDING | 2 | \$541,708 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$124,794 |
| SCBT | 2 | \$650,925 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$216,443 |
| SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION | 1 | \$217,000 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$209,654 |
| SIRVA MORTGAGE, INC. | 1 | \$296,000 |
| STERLING NATIONAL BANK | 1 | \$416,314 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$393,252 |
| STOCKTON MORTGAGE CORP | 1 | \$293,352 |

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| | SURETY FINANCIAL SERVICES | 1 | \$267,354 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$366,396 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$164,728 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$257,575 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$247,792 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$348,000 |
| | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$383,368 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$434,784 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$721,726 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$403,335 |
| | UNION BANK AND TRUST COMPANY | 1 | \$247,500 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$767,943 |
| | VERITAS FUNDING LLC | 1 | \$335,747 |
| | VERITAS FUNDING, LLC | 4 | \$979,238 |
| | VERITAS FUNDING, LLC. | 1 | \$275,400 |
| | VIP MORTGAGE INC | 2 | \$577,848 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC. | 1 | \$159,737 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$307,493 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$259,472 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$279,789 |
| | WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$524,983 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$324,465 |
| | WHIDBEY ISLAND BANK | 3 | \$638,354 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$355,000 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$261,569 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$817,703 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$318,874 |
| | Unavailable | 12 | \$4,486,105 |
| Total | | 794 | \$235,958,518 |
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| 3138W3AE3 | ACOPIA, LLC, A CORPORATION | 1 | \$139,988 |
| | ALL HOME LENDING INC A CALIFORNIA CORPORATION | 1 | \$325,508 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$254,049 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$343,000 |
| | AMERICAN FINANCING CORPORATION | 1 | \$140,090 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$167,752 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$589,051 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$491,225 |

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| AMERISAVE MORTGAGE CORPORATION | 1 | \$452,287 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$169,544 |
| ATLANTIC HOME LOANS, INC. | 3 | \$1,363,628 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$559,118 |
| AURORA MORTGAGE, LLC | 1 | \$184,800 |
| AVEX FUNDING CORPORATION | 1 | \$359,457 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,664,875 |
| AVEX FUNDING CORPORATION. A CALIFORNIA CORPORATION | 1 | \$322,524 |
| AXIA FINANCIAL, LLC | 1 | \$390,610 |
| AXIA FINANCIAL, LLC, A WASHIINGTON LIMITED LIABILITY COMPANY | 1 | \$175,752 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$553,261 |
| BERKSHIRE BANK | 1 | \$379,277 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$465,017 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$182,131 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$578,088 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$168,195 |
| CENDERA FUNDING INC. | 1 | \$191,662 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$805,945 |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$1,368,460 |
| COASTAL FUNDING SLC, INC. | 1 | \$243,382 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$347,725 |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$483,238 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,723 |
| DISCOVER HOME LOANS, INC. | 5 | \$1,043,294 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,053,969 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$203,692 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$398,819 |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED LIMITED PARTNERSHIP | 1 | \$368,908 |
| EQUITY LOANS LLC | 1 | \$261,614 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$329,304 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$119,257 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$391,921 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$249,561 |
| FEARON FINANCIAL, LLC | 1 | \$194,411 |
| FIRST BANK | 1 | \$169,344 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$219,668 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING | 1 | \$174,242 |

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| | CORPORATION | | |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$223,669 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$499,213 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$484,952 |
| | FIRST HOPE MORTGAGES INC | 1 | \$149,320 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$191,717 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$132,499 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$366,540 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$624,515 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$148,276 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$161,133 |
| | GEO-CORP, INC | 1 | \$624,016 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$135,295 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$187,729 |
| | GUARANTEED RATE, INC. | 1 | \$416,371 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$638,308 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$129,557 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$300,610 |
| | HOMESTEAD FUNDING CORP. | 1 | \$203,783 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$174,395 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$182,946 |
| | IAPPROVE LENDING | 1 | \$411,379 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$192,709 |
| | IMORTGAGE.COM, INC. | 1 | \$171,492 |
| | JPMORGAN CHASE BANK, N.A. | 781 | \$167,077,563 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$470,242 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$129,504 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$232,962 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$197,948 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 3 | \$493,586 |
| | MILEND, INC., | 1 | \$299,397 |
| | MILLENIUM HOME MORTGAGE LLC . | 1 | \$543,143 |
| | MORTGAGE 1 INC. DBA HOME LOANS SPECIALIST | 1 | \$124,512 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$533,159 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$143,783 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$212,855 |
| | MORTGAGE LENDERS OF AMERICA, LLC, | 1 | \$192,721 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$338,617 |

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| MORTGAGE MASTER, INC. | 4 | \$1,370,522 |
| MORTGAGE NETWORK INC | 1 | \$363,414 |
| MORTGAGE NETWORK INC. | 2 | \$268,014 |
| MORTGAGE NETWORK, INC. | 1 | \$413,781 |
| MSA MORTGAGE, LLC | 1 | \$209,407 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,578 |
| MYERS PARK MORTGAGE INC. | 1 | \$208,345 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$599,441 |
| NFM INC, A MARYLAND CORPORATION | 1 | \$304,550 |
| NJ LENDERS CORP | 1 | \$429,323 |
| NJ LENDERS CORP. | 1 | \$481,740 |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$209,690 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$259,625 |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$213,285 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$262,904 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$414,374 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$255,654 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$175,746 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$181,052 |
| PERFORMANCE FINANCIAL INC | 1 | \$415,741 |
| PERL MORTGAGE, INC | 1 | \$416,385 |
| PHH HOME LOANS, LLC | 1 | \$387,428 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$190,685 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$587,875 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$271,590 |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$515,205 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$376,884 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$395,416 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$468,036 |
| REGENCY MORTGAGE CORPORATION | 1 | \$260,615 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 3 | \$600,733 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$199,538 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$305,076 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$240,137 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$412,228 |
| RMR FINANCIAL, LLC | 1 | \$498,214 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$246,583 |
| SENTE MORTGAGE, INC. | 1 | \$134,592 |
| SIRVA MORTGAGE, INC | 1 | \$271,179 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$295,414 |
| SOUND MORTGAGE, INC, A CORPORATION | 1 | \$244,276 |

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| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$176,239 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,075 |
| | SURETY FINANCIAL SERVICES | 1 | \$269,602 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 1 | \$547,137 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$244,365 |
| | TOWNSTONE FINANCIAL INC., | 1 | \$149,774 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$206,288 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$383,421 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,412 |
| | VECTRA BANK COLORADO NA | 1 | \$158,520 |
| | VERITAS FUNDING, LLC | 1 | \$309,363 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$261,614 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$185,320 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$309,560 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,278,112 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$354,749 |
| | Unavailable | 33 | \$7,782,574 |
| Total | | 988 | \$224,852,254 |
| | | | |
| 3138W3AF0 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$217,200 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$282,046 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$6,131,287 |
| | MORTGAGE NETWORK INC. | 1 | \$129,435 |
| | MORTGAGE NETWORK, INC. | 1 | \$314,089 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$416,438 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$396,477 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$623,773 |
| | VERITAS FUNDING LLC | 1 | \$379,476 |
| Total | | 33 | \$8,890,224 |
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| 3138W3AG8 | JPMORGAN CHASE BANK, N.A. | 129 | \$28,473,601 |
| | Unavailable | 4 | \$945,753 |
| Total | | 133 | \$29,419,354 |
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| 3138W3AH6 | JPMORGAN CHASE BANK, N.A. | 15 | \$3,436,113 |
| Total | | 15 | \$3,436,113 |
| | | | |
| 3138W3AJ2 | 1ST CONSTITUTION BANK | 1 | \$244,588 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | \$576,530 |
| | ALPINE BANK | 1 | \$275,536 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$572,196 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$350,410 |

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| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$415,597 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 4 | \$1,315,838 |
| AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$228,106 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,332,014 |
| AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$219,630 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$179,697 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,338 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$349,411 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$271,453 |
| CLEAR MOUNTAIN BANK | 1 | \$374,370 |
| EMC HOLDINGS LLC | 1 | \$199,327 |
| ENTERPRISE BANK & TRUST | 1 | \$415,597 |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 2 | \$508,842 |
| FAIRFIELD COUNTY BANK | 4 | \$931,821 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,596,284 |
| FEARON FINANCIAL, LLC | 3 | \$1,106,238 |
| FEARON FINANCIAL, LLC, | 1 | \$394,821 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$684,770 |
| FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$154,090 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$307,112 |
| FIRST HOPE MORTGAGES INC | 1 | \$347,415 |
| FIRST HOPE MORTGAGES, INC | 1 | \$399,328 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$710,804 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$1,001,952 |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$66,500 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$208,000 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$311,981 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$411,807 |
| FIRST SECURITY TRUST BANK, INC. | 1 | \$157,734 |
| FISHER FINANCIAL GROUP, INC. | 2 | \$542,087 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$257,321 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$186,685 |
| FM LENDING SERVICES, LLC | 1 | \$399,328 |
| GENEQUITY MORTGAGE INC | 1 | \$249,570 |
| GENEQUITY MORTGAGE, INC | 1 | \$251,377 |
| GSF MORTGAGE CORPORATION | 2 | \$551,871 |

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| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$243,572 |
| HAWAIIUSA FEDERAL CREDIT UNION | 6 | \$2,252,522 |
| HEARTLAND BANK | 1 | \$353,405 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$391,301 |
| HOWARD HANNA FINANCIAL SERVICES INC | 1 | \$219,630 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$119,798 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 3 | \$542,690 |
| HOWARD HANNA MORTGAGE SERVICES, | 1 | \$416,299 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$380,360 |
| JPMORGAN CHASE BANK, N.A. | 76 | \$22,362,812 |
| MEGASTAR FINANCIAL CORP. | 1 | \$301,980 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$183,690 |
| MORTGAGE ASSOCIATES, INC. | 1 | \$243,161 |
| MORTGAGE EXPRESS LLC | 1 | \$272,809 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$355,551 |
| MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$416,299 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$405,558 |
| NEW FED MORTGAGE CORP | 1 | \$413,304 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$393,338 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 10 | \$3,347,782 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$415,597 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$353,884 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$295,502 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$367,381 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$275,113 |
| PATRIOT COMMUNITY BANK | 1 | \$382,955 |
| PEOPLES NATIONAL BANK | 1 | \$249,580 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,284 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., | 1 | \$361,779 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$379,333 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$390,074 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 2 | \$768,863 |
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$415,597 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$416,299 |
| SIRVA MORTGAGE, INC. | 1 | \$282,247 |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,481 |
| SYNOVUS MORTGAGE CORP. | 1 | \$189,560 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$107,138 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$399,328 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$284,521 |
| TOWNSTONE FINANCIAL INC. | 1 | \$399,328 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$299,496 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$293,506 |

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| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$274,538 |
| | VECTRA BANK COLORADO NA | 1 | \$279,529 |
| | VECTRA BANK COLORADO, NA | 1 | \$259,563 |
| | WOOD & HUSTON BANK, A MISSOURI CORPORATION | 1 | \$394,336 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$186,121 |
| | Unavailable | 2 | \$715,795 |
| Total | | 214 | \$65,229,007 |
| 3138W3AK9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,947,865 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$304,658 |
| Total | | 7 | \$2,252,524 |
| 3138W3AL7 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,791,976 |
| Total | | 7 | \$1,791,976 |
| 3138W3AP8 | JPMORGAN CHASE BANK, N.A. | 98 | \$16,421,323 |
| | Unavailable | 2 | \$279,515 |
| Total | | 100 | \$16,700,838 |
| 3138W3AQ6 | JPMORGAN CHASE BANK, N.A. | 22 | \$3,077,763 |
| Total | | 22 | \$3,077,763 |
| 3138W3AR4 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,253,998 |
| | Unavailable | 3 | \$290,245 |
| Total | | 15 | \$1,544,243 |
| 3138W3AY9 | CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION | 1 | \$235,628 |
| | JPMORGAN CHASE BANK, N.A. | 22 | \$4,469,435 |
| Total | | 23 | \$4,705,063 |
| 3138W3AZ6 | ALERUS FINANCIAL NA | 1 | \$416,071 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$359,368 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$399,283 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$141,967 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$394,307 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$286,452 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, | 1 | \$294,882 |
| | ANCHOR FUNDING INC | 1 | \$402,278 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$663,500 |
| | ASSURED MORTGAGE INC | 1 | \$144,745 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$359,368 |
| | AVEX FUNDING CORPORATION | 2 | \$783,578 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$388,630 |

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| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 3 | \$739,668 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$402,215 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$191,656 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$416,253 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$383,676 |
| EAGLEBANK | 1 | \$286,945 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$326,938 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$283,519 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$357,978 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$366,970 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$359,341 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$251,529 |
| FT MORTGAGE, INC. | 1 | \$388,071 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$333,824 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$415,472 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$392,693 |
| GUARANTEED RATE, INC. | 6 | \$1,726,665 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,444,777 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$321,385 |
| JPMORGAN CHASE BANK, N.A. | 59 | \$18,857,071 |
| KWIK MORTGAGE CORPORATION | 1 | \$389,271 |
| LEADER BANK NA | 1 | \$375,340 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$416,268 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$141,740 |
| LEGACY GROUP LENDING, INC. | 1 | \$204,367 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,268 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$414,382 |
| MID AMERICA MORTGAGE INC. F K A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$197,660 |
| MID AMERICA MORTGAGE INC. SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$287,516 |
| MORTGAGE MASTER, INC. | 1 | \$416,204 |
| MORTGAGE NETWORK INC. | 2 | \$591,234 |
| MORTGAGE NETWORK, INC. | 1 | \$300,472 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,504 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$189,666 |
| NJ LENDERS CORP. | 1 | \$323,394 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$294,938 |
| NTFN, INC. | 1 | \$179,470 |
| ON Q FINANCIAL, INC. | 2 | \$585,948 |
| PERL MORTGAGE, INC | 2 | \$653,640 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$350,764 |
| PRIVATE BANK & TRUST COMPANY (THE) | 1 | \$292,464 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$355,847 |

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| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$572,007 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$387,234 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$362,801 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$395,320 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$372,303 |
| | SUMMIT FUNDING, INC. | 1 | \$329,409 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$414,002 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$493,874 |
| | THE FEDERAL SAVINGS BANK | 1 | \$179,656 |
| | THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$329,339 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$414,224 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$831,693 |
| | Unavailable | 10 | \$3,145,382 |
| Total | | 156 | \$50,283,711 |
| 3138W3B28 | QUICKEN LOANS INC. | 30 | \$2,971,952 |
| Total | | 30 | \$2,971,952 |
| 3138W3B36 | QUICKEN LOANS INC. | 6 | \$1,138,175 |
| Total | | 6 | \$1,138,175 |
| 3138W3B44 | QUICKEN LOANS INC. | 34 | \$5,952,183 |
| Total | | 34 | \$5,952,183 |
| 3138W3B51 | QUICKEN LOANS INC. | 22 | \$3,667,050 |
| Total | | 22 | \$3,667,050 |
| 3138W3B69 | QUICKEN LOANS INC. | 131 | \$21,514,000 |
| Total | | 131 | \$21,514,000 |
| 3138W3B77 | QUICKEN LOANS INC. | 81 | \$15,250,805 |
| Total | | 81 | \$15,250,805 |
| 3138W3B85 | QUICKEN LOANS INC. | 70 | \$15,025,325 |
| | VANTAGE POINT BANK | 1 | \$263,960 |
| Total | | 71 | \$15,289,285 |
| 3138W3B93 | QUICKEN LOANS INC. | 103 | \$23,088,371 |
| Total | | 103 | \$23,088,371 |
| 3138W3BA0 | QUICKEN LOANS INC. | 16 | \$2,172,900 |
| Total | | 16 | \$2,172,900 |
| 3138W3BB8 | QUICKEN LOANS INC. | 13 | \$2,339,790 |

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| | VANTAGE POINT BANK | 1 | \$254,707 |
| Total | | 14 | \$2,594,497 |
| 3138W3BC6 | QUICKEN LOANS INC. | 13 | \$2,265,425 |
| Total | | 13 | \$2,265,425 |
| 3138W3BD4 | QUICKEN LOANS INC. | 20 | \$4,825,250 |
| Total | | 20 | \$4,825,250 |
| 3138W3BE2 | QUICKEN LOANS INC. | 37 | \$6,980,418 |
| Total | | 37 | \$6,980,418 |
| 3138W3BF9 | QUICKEN LOANS INC. | 33 | \$7,268,900 |
| | VANTAGE POINT BANK | 1 | \$156,045 |
| Total | | 34 | \$7,424,945 |
| 3138W3BG7 | QUICKEN LOANS INC. | 42 | \$7,893,600 |
| Total | | 42 | \$7,893,600 |
| 3138W3BH5 | QUICKEN LOANS INC. | 16 | \$3,140,565 |
| Total | | 16 | \$3,140,565 |
| 3138W3BJ1 | QUICKEN LOANS INC. | 48 | \$10,740,628 |
| Total | | 48 | \$10,740,628 |
| 3138W3BK8 | QUICKEN LOANS INC. | 95 | \$16,455,472 |
| Total | | 95 | \$16,455,472 |
| 3138W3BL6 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$223,988 |
| | QUICKEN LOANS INC. | 84 | \$21,564,393 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$188,813 |
| Total | | 86 | \$21,977,196 |
| 3138W3BM4 | QUICKEN LOANS INC. | 11 | \$2,446,125 |
| Total | | 11 | \$2,446,125 |
| 3138W3BN2 | QUICKEN LOANS INC. | 20 | \$4,626,711 |
| Total | | 20 | \$4,626,711 |
| 3138W3BP7 | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$68,207 |
| | QUICKEN LOANS INC. | 45 | \$3,217,810 |
| Total | | 46 | \$3,286,017 |
| 3138W3BQ5 | QUICKEN LOANS INC. | 46 | \$4,502,479 |
| Total | | 46 | \$4,502,479 |

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| 3138W3BR3 | FLORIDA COMMUNITY BANK, N.A. | 1 | \$144,000 |
| | QUICKEN LOANS INC. | 23 | \$3,131,175 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$148,940 |
| Total | | 25 | \$3,424,115 |
| 3138W3BS1 | COMMUNITY BANK OWATONNA | 1 | \$110,688 |
| | QUICKEN LOANS INC. | 34 | \$4,093,923 |
| Total | | 35 | \$4,204,612 |
| 3138W3BT9 | QUICKEN LOANS INC. | 25 | \$4,988,476 |
| Total | | 25 | \$4,988,476 |
| 3138W3BU6 | QUICKEN LOANS INC. | 15 | \$2,974,485 |
| Total | | 15 | \$2,974,485 |
| 3138W3BV4 | QUICKEN LOANS INC. | 28 | \$5,511,494 |
| Total | | 28 | \$5,511,494 |
| 3138W3BW2 | QUICKEN LOANS INC. | 74 | \$15,197,990 |
| Total | | 74 | \$15,197,990 |
| 3138W3BX0 | QUICKEN LOANS INC. | 75 | \$15,665,837 |
| | VANTAGE POINT BANK | 1 | \$231,598 |
| Total | | 76 | \$15,897,436 |
| 3138W3BY8 | QUICKEN LOANS INC. | 16 | \$1,208,292 |
| Total | | 16 | \$1,208,292 |
| 3138W3BZ5 | QUICKEN LOANS INC. | 10 | \$1,189,550 |
| Total | | 10 | \$1,189,550 |
| 3138W3C27 | QUICKEN LOANS INC. | 17 | \$3,014,863 |
| Total | | 17 | \$3,014,863 |
| 3138W3C35 | QUICKEN LOANS INC. | 25 | \$3,877,404 |
| Total | | 25 | \$3,877,404 |
| 3138W3C50 | COMMUNITY BANK OWATONNA | 1 | \$112,000 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$384,533 |
| | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$158,500 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$302,125 |
| | QUICKEN LOANS INC. | 1,034 | \$276,468,115 |
| | RANDOLPH BANK AND TRUST COMPANY | 2 | \$450,200 |
| | VANTAGE POINT BANK | 2 | \$337,034 |

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|--------------|--|------------------------------------|--------------|----------------------|
| Total | | | 1,044 | \$278,212,508 |
| 3138W3C68 | | QUICKEN LOANS INC. | 24 | \$5,321,200 |
| Total | | | 24 | \$5,321,200 |
| 3138W3C76 | | QUICKEN LOANS INC. | 84 | \$22,451,775 |
| | | VANTAGE POINT BANK | 1 | \$331,630 |
| Total | | | 85 | \$22,783,405 |
| 3138W3C84 | | QUICKEN LOANS INC. | 28 | \$4,612,465 |
| Total | | | 28 | \$4,612,465 |
| 3138W3C92 | | QUICKEN LOANS INC. | 42 | \$5,666,800 |
| Total | | | 42 | \$5,666,800 |
| 3138W3CA9 | | QUICKEN LOANS INC. | 135 | \$27,180,923 |
| Total | | | 135 | \$27,180,923 |
| 3138W3CB7 | | QUICKEN LOANS INC. | 32 | \$6,072,124 |
| Total | | | 32 | \$6,072,124 |
| 3138W3CC5 | | QUICKEN LOANS INC. | 31 | \$6,064,325 |
| Total | | | 31 | \$6,064,325 |
| 3138W3CD3 | | QUICKEN LOANS INC. | 33 | \$5,432,350 |
| Total | | | 33 | \$5,432,350 |
| 3138W3CE1 | | BANK OF THE JAMES | 1 | \$91,000 |
| | | C1 BANK | 1 | \$123,804 |
| | | COMMERCE NATIONAL BANK AND TRUST | 1 | \$417,000 |
| | | CORNERSTONE BANK | 1 | \$150,000 |
| | | FIRST COMMUNITY BANK (VA) | 1 | \$416,329 |
| | | MONTROSEBANK | 1 | \$280,000 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 4 | \$724,001 |
| | | QUICKEN LOANS INC. | 597 | \$165,465,892 |
| | | RANDOLPH BANK AND TRUST COMPANY | 6 | \$1,223,517 |
| | | VANTAGE POINT BANK | 5 | \$1,134,825 |
| Total | | | 618 | \$170,026,371 |
| 3138W3CF8 | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$75,500 |
| | | QUICKEN LOANS INC. | 18 | \$1,305,192 |
| Total | | | 19 | \$1,380,692 |
| 3138W3CH4 | | QUICKEN LOANS INC. | 223 | \$54,311,690 |
| | | VANTAGE POINT BANK | 1 | \$195,923 |

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|--------------|--|------------------------------------|------------|---------------------|
| Total | | | 224 | \$54,507,613 |
| 3138W3CJ0 | | QUICKEN LOANS INC. | 88 | \$11,995,670 |
| Total | | | 88 | \$11,995,670 |
| 3138W3CK7 | | QUICKEN LOANS INC. | 72 | \$8,447,216 |
| Total | | | 72 | \$8,447,216 |
| 3138W3CL5 | | QUICKEN LOANS INC. | 110 | \$10,633,779 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$96,859 |
| Total | | | 111 | \$10,730,639 |
| 3138W3CM3 | | QUICKEN LOANS INC. | 114 | \$8,279,950 |
| Total | | | 114 | \$8,279,950 |
| 3138W3CN1 | | FIRST COMMUNITY BANK (VA) | 1 | \$179,722 |
| | | QUICKEN LOANS INC. | 95 | \$23,990,709 |
| Total | | | 96 | \$24,170,432 |
| 3138W3CP6 | | QUICKEN LOANS INC. | 38 | \$5,188,222 |
| Total | | | 38 | \$5,188,222 |
| 3138W3CQ4 | | QUICKEN LOANS INC. | 34 | \$3,942,201 |
| Total | | | 34 | \$3,942,201 |
| 3138W3CR2 | | QUICKEN LOANS INC. | 127 | \$12,574,806 |
| Total | | | 127 | \$12,574,806 |
| 3138W3CS0 | | QUICKEN LOANS INC. | 143 | \$9,680,800 |
| Total | | | 143 | \$9,680,800 |
| 3138W3CT8 | | QUICKEN LOANS INC. | 10 | \$2,321,667 |
| Total | | | 10 | \$2,321,667 |
| 3138W3CU5 | | CORNERSTONE BANK | 1 | \$179,500 |
| | | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$303,195 |
| | | MONTROSEBANK | 2 | \$416,000 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$442,200 |
| | | QUICKEN LOANS INC. | 273 | \$64,007,813 |
| | | RANDOLPH BANK AND TRUST COMPANY | 2 | \$443,200 |
| | | VANTAGE POINT BANK | 3 | \$517,031 |
| Total | | | 285 | \$66,308,939 |
| 3138W3CV3 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$68,689 |
| | | QUICKEN LOANS INC. | 30 | \$2,240,625 |

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|--------------|--|--|------------|---------------------|
| Total | | | 31 | \$2,309,314 |
| 3138W3CW1 | | QUICKEN LOANS INC. | 35 | \$3,493,220 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$104,800 |
| Total | | | 36 | \$3,598,020 |
| 3138W3CX9 | | QUICKEN LOANS INC. | 29 | \$3,425,875 |
| Total | | | 29 | \$3,425,875 |
| 3138W3CY7 | | QUICKEN LOANS INC. | 33 | \$4,517,540 |
| | | VANTAGE POINT BANK | 2 | \$270,819 |
| Total | | | 35 | \$4,788,360 |
| 3138W3CZ4 | | QUICKEN LOANS INC. | 28 | \$4,530,700 |
| Total | | | 28 | \$4,530,700 |
| 3138W3D26 | | BANK OF THE JAMES | 1 | \$154,400 |
| | | CENTRAL BANK (MN) | 1 | \$157,500 |
| | | CORNERSTONE BANK | 1 | \$138,364 |
| | | QUICKEN LOANS INC. | 353 | \$87,917,151 |
| | | SOUTHERN COMMUNITY BANK | 1 | \$417,000 |
| | | VANTAGE POINT BANK | 1 | \$296,475 |
| Total | | | 358 | \$89,080,891 |
| 3138W3D34 | | QUICKEN LOANS INC. | 61 | \$15,070,700 |
| | | VANTAGE POINT BANK | 1 | \$460,000 |
| Total | | | 62 | \$15,530,700 |
| 3138W3D42 | | QUICKEN LOANS INC. | 12 | \$2,546,839 |
| Total | | | 12 | \$2,546,839 |
| 3138W3D59 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,172,439 |
| | | Unavailable | 1 | \$203,921 |
| Total | | | 7 | \$1,376,360 |
| 3138W3D67 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,879,853 |
| | | Unavailable | 1 | \$104,852 |
| Total | | | 10 | \$1,984,705 |
| 3138W3D75 | | M&T BANK | 34 | \$5,351,854 |
| Total | | | 34 | \$5,351,854 |
| 3138W3DA8 | | QUICKEN LOANS INC. | 45 | \$5,280,575 |
| Total | | | 45 | \$5,280,575 |

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| 3138W3DB6 | | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$92,859 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$104,192 |
| | | QUICKEN LOANS INC. | 99 | \$9,733,875 |
| Total | | | 101 | \$9,930,927 |
| 3138W3DC4 | | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$58,000 |
| | | QUICKEN LOANS INC. | 50 | \$3,657,607 |
| Total | | | 51 | \$3,715,607 |
| 3138W3DD2 | | QUICKEN LOANS INC. | 33 | \$7,787,625 |
| Total | | | 33 | \$7,787,625 |
| 3138W3DE0 | | QUICKEN LOANS INC. | 19 | \$5,767,800 |
| Total | | | 19 | \$5,767,800 |
| 3138W3DF7 | | QUICKEN LOANS INC. | 144 | \$28,804,634 |
| | | VANTAGE POINT BANK | 1 | \$386,975 |
| Total | | | 145 | \$29,191,609 |
| 3138W3DG5 | | QUICKEN LOANS INC. | 90 | \$19,682,505 |
| Total | | | 90 | \$19,682,505 |
| 3138W3DH3 | | QUICKEN LOANS INC. | 51 | \$11,001,925 |
| Total | | | 51 | \$11,001,925 |
| 3138W3DJ9 | | QUICKEN LOANS INC. | 33 | \$7,473,625 |
| | | VANTAGE POINT BANK | 1 | \$165,500 |
| Total | | | 34 | \$7,639,125 |
| 3138W3DK6 | | QUICKEN LOANS INC. | 12 | \$1,656,730 |
| Total | | | 12 | \$1,656,730 |
| 3138W3DL4 | | QUICKEN LOANS INC. | 11 | \$1,278,400 |
| Total | | | 11 | \$1,278,400 |
| 3138W3DM2 | | QUICKEN LOANS INC. | 19 | \$1,813,350 |
| Total | | | 19 | \$1,813,350 |
| 3138W3DN0 | | QUICKEN LOANS INC. | 15 | \$3,235,198 |
| Total | | | 15 | \$3,235,198 |
| 3138W3DP5 | | QUICKEN LOANS INC. | 14 | \$3,054,700 |
| Total | | | 14 | \$3,054,700 |
| 3138W3DQ3 | | QUICKEN LOANS INC. | 23 | \$4,143,850 |

| | | | | |
|--------------|--|---------------------------------------|------------|---------------------|
| Total | | | 23 | \$4,143,850 |
| 3138W3DR1 | | QUICKEN LOANS INC. | 36 | \$7,838,450 |
| Total | | | 36 | \$7,838,450 |
| 3138W3DS9 | | QUICKEN LOANS INC. | 39 | \$7,849,275 |
| Total | | | 39 | \$7,849,275 |
| 3138W3DT7 | | QUICKEN LOANS INC. | 12 | \$1,442,825 |
| Total | | | 12 | \$1,442,825 |
| 3138W3DU4 | | QUICKEN LOANS INC. | 34 | \$3,326,150 |
| Total | | | 34 | \$3,326,150 |
| 3138W3DV2 | | QUICKEN LOANS INC. | 44 | \$3,146,835 |
| Total | | | 44 | \$3,146,835 |
| 3138W3DW0 | | QUICKEN LOANS INC. | 20 | \$3,212,825 |
| Total | | | 20 | \$3,212,825 |
| 3138W3DX8 | | QUICKEN LOANS INC. | 11 | \$2,365,950 |
| Total | | | 11 | \$2,365,950 |
| 3138W3DY6 | | QUICKEN LOANS INC. | 129 | \$22,901,919 |
| Total | | | 129 | \$22,901,919 |
| 3138W3DZ3 | | QUICKEN LOANS INC. | 75 | \$13,810,389 |
| Total | | | 75 | \$13,810,389 |
| 3138W3E33 | | CONSUMERS MORTGAGE CORPORATION | 1 | \$413,554 |
| | | FIRST MERIDIAN MORTGAGE, LLC | 1 | \$298,223 |
| | | GUARDHILL FINANCIAL CORPORATION | 1 | \$365,050 |
| | | LINCOLN MORTGAGE COMPANY (NET BRANCH) | 2 | \$623,316 |
| | | SOVEREIGN BANK, N.A. | 96 | \$25,722,295 |
| | | Unavailable | 1 | \$332,927 |
| Total | | | 102 | \$27,755,368 |
| 3138W3EA7 | | M&T BANK | 38 | \$6,587,322 |
| Total | | | 38 | \$6,587,322 |
| 3138W3F32 | | WEBSTER BANK, N.A. | 33 | \$7,000,040 |
| Total | | | 33 | \$7,000,040 |
| 3138W3F40 | | WEBSTER BANK, N.A. | 33 | \$5,935,719 |
| Total | | | 33 | \$5,935,719 |

| | | | |
|--------------|---|-----------|--------------------|
| 3138W3F57 | WEBSTER BANK, N.A. | 42 | \$9,138,575 |
| Total | | 42 | \$9,138,575 |
| 3138W3F73 | FIRST CITIZENS BANK AND TRUST CO., INC. | 8 | \$1,001,137 |
| Total | | 8 | \$1,001,137 |
| 3138W3F81 | FIRST CITIZENS BANK AND TRUST CO., INC | 2 | \$709,538 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 5 | \$670,150 |
| Total | | 7 | \$1,379,688 |
| 3138W3F99 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$2,498,296 |
| Total | | 17 | \$2,498,296 |
| 3138W3G23 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$145,500 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$209,000 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$140,650 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$162,960 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$121,250 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$256,350 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$130,650 |
| Total | | 7 | \$1,166,360 |
| 3138W3G80 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$118,133 |
| | BANK OF THE OZARKS | 2 | \$272,778 |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$139,779 |
| | FIRST AMERICAN BANK, A U.S. CORP | 2 | \$266,566 |
| | GRAND VALLEY BANK, A UTAH CORPORATION | 1 | \$111,831 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$124,733 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$225,318 |
| | SOUTHWEST BANK | 1 | \$126,101 |
| | SPIRITBANK, A CORPORATION | 1 | \$136,075 |
| | TEXAS LOAN STAR, INC. | 1 | \$149,179 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$272,550 |
| Total | | 15 | \$1,943,048 |
| 3138W3G98 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 9 | \$1,465,371 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$180,467 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$273,776 |
| | SOUTHWEST BANK | 2 | \$413,254 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$175,000 |
| Total | | 14 | \$2,507,869 |
| 3138W3GC1 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$115,809 |
| Total | | 1 | \$115,809 |

| | | | |
|--------------|--|----------|------------------|
| 3138W3GD9 | US BANK, NATIONAL ASSOCIATION | 1 | \$104,037 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$94,853 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$112,729 |
| Total | | 3 | \$311,620 |
| 3138W3GE7 | WELLS FARGO BANK, N.A. | 1 | \$59,822 |
| Total | | 1 | \$59,822 |
| 3138W3GF4 | US BANK, NATIONAL ASSOCIATION | 1 | \$87,036 |
| Total | | 1 | \$87,036 |
| 3138W3GG2 | DAS ACQUISITION CO LLC | 1 | \$90,007 |
| Total | | 1 | \$90,007 |
| 3138W3GH0 | PEOPLE'S UNITED BANK | 2 | \$268,541 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$193,964 |
| Total | | 3 | \$462,506 |
| 3138W3GJ6 | ADVANTAGE BANK | 1 | \$47,446 |
| Total | | 1 | \$47,446 |
| 3138W3GK3 | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$72,209 |
| | THE ARLINGTON BANK | 1 | \$141,326 |
| Total | | 2 | \$213,535 |
| 3138W3GL1 | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 2 | \$102,238 |
| Total | | 2 | \$102,238 |
| 3138W3GM9 | THE ARLINGTON BANK | 1 | \$108,839 |
| Total | | 1 | \$108,839 |
| 3138W3GN7 | CORNERSTONE MORTGAGE COMPANY | 1 | \$128,052 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$106,700 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$120,713 |
| | WELLS FARGO BANK, N.A. | 1 | \$82,522 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$155,100 |
| Total | | 5 | \$593,089 |
| 3138W3GP2 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$73,786 |
| Total | | 1 | \$73,786 |
| 3138W3GQ0 | COMMUNITY 1ST CREDIT UNION | 2 | \$116,872 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$94,414 |
| | MIDWESTONE BANK | 1 | \$111,662 |

| | | | | |
|--------------|--|--|-----------|--------------------|
| | | PREMIER BANK - DUBUQUE | 1 | \$105,909 |
| | | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$70,194 |
| Total | | | 6 | \$499,052 |
| 3138W3GR8 | | ALLIED MORTGAGE GROUP, INC | 1 | \$118,093 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$236,177 |
| Total | | | 2 | \$354,270 |
| 3138W3GT4 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$99,900 |
| | | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$67,900 |
| Total | | | 2 | \$167,800 |
| 3138W3GU1 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$134,792 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$94,853 |
| Total | | | 2 | \$229,645 |
| 3138W3GV9 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$95,343 |
| Total | | | 1 | \$95,343 |
| 3138W3GX5 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$294,180 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$324,983 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$98,864 |
| | | KLEINBANK | 1 | \$246,524 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$338,829 |
| | | LEND SMART MORTGAGE | 1 | \$118,845 |
| | | PHH HOME LOANS, LLC (ORG#1001875) | 3 | \$452,651 |
| Total | | | 12 | \$1,874,880 |
| 3138W3GY3 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$117,169 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$217,714 |
| | | MIDCOUNTRY BANK | 1 | \$148,700 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$106,400 |
| | | PHH HOME LOANS, LLC (ORG#1001875) | 2 | \$341,680 |
| Total | | | 6 | \$931,664 |
| 3138W3GZ0 | | Unavailable | 1 | \$135,383 |
| Total | | | 1 | \$135,383 |
| 3138W3H22 | | GUARANTEED RATE, INC. | 12 | \$3,340,551 |
| Total | | | 12 | \$3,340,551 |
| 3138W3H48 | | GUARANTEED RATE, INC. | 17 | \$4,910,412 |
| Total | | | 17 | \$4,910,412 |
| 3138W3H55 | | GUARANTEED RATE, INC. | 8 | \$2,055,856 |

| | | | | |
|--------------|--|------------------------|-----------|--------------------|
| Total | | | 8 | \$2,055,856 |
| 3138W3H63 | | GUARANTEED RATE, INC. | 13 | \$1,573,255 |
| Total | | | 13 | \$1,573,255 |
| 3138W3H89 | | GUARANTEED RATE, INC., | 1 | \$156,600 |
| | | GUARANTEED RATE, INC. | 15 | \$3,029,040 |
| Total | | | 16 | \$3,185,640 |
| 3138W3HA4 | | GUARANTEED RATE, INC. | 13 | \$1,358,600 |
| Total | | | 13 | \$1,358,600 |
| 3138W3HB2 | | GUARANTEED RATE, INC. | 8 | \$2,013,500 |
| Total | | | 8 | \$2,013,500 |
| 3138W3HC0 | | GUARANTEED RATE, INC. | 5 | \$1,148,736 |
| Total | | | 5 | \$1,148,736 |
| 3138W3HD8 | | GUARANTEED RATE, INC. | 8 | \$2,619,500 |
| Total | | | 8 | \$2,619,500 |
| 3138W3HE6 | | GUARANTEED RATE, INC. | 10 | \$2,539,470 |
| Total | | | 10 | \$2,539,470 |
| 3138W3HF3 | | GUARANTEED RATE, INC. | 9 | \$2,250,306 |
| Total | | | 9 | \$2,250,306 |
| 3138W3HG1 | | GUARANTEED RATE, INC. | 12 | \$1,425,175 |
| Total | | | 12 | \$1,425,175 |
| 3138W3HH9 | | GUARANTEED RATE, INC. | 18 | \$4,616,660 |
| Total | | | 18 | \$4,616,660 |
| 3138W3HJ5 | | GUARANTEED RATE, INC. | 10 | \$2,373,825 |
| Total | | | 10 | \$2,373,825 |
| 3138W3HK2 | | GUARANTEED RATE, INC. | 14 | \$1,522,464 |
| Total | | | 14 | \$1,522,464 |
| 3138W3HM8 | | GUARANTEED RATE, INC. | 10 | \$2,449,442 |
| Total | | | 10 | \$2,449,442 |
| 3138W3HN6 | | GUARANTEED RATE, INC. | 8 | \$2,151,093 |
| Total | | | 8 | \$2,151,093 |

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|--------------|-----------------------|-----------|--------------------|
| 3138W3HP1 | GUARANTEED RATE, INC. | 6 | \$1,560,335 |
| Total | | 6 | \$1,560,335 |
| 3138W3HQ9 | GUARANTEED RATE, INC. | 15 | \$1,756,861 |
| Total | | 15 | \$1,756,861 |
| 3138W3HR7 | GUARANTEED RATE, INC. | 10 | \$2,403,944 |
| Total | | 10 | \$2,403,944 |
| 3138W3HS5 | GUARANTEED RATE, INC. | 5 | \$1,645,318 |
| Total | | 5 | \$1,645,318 |
| 3138W3HT3 | GUARANTEED RATE, INC. | 7 | \$2,323,500 |
| Total | | 7 | \$2,323,500 |
| 3138W3HU0 | GUARANTEED RATE, INC. | 7 | \$1,779,554 |
| | GURATNEED RATE, INC. | 1 | \$185,000 |
| Total | | 8 | \$1,964,554 |
| 3138W3HV8 | GUARANTEED RATE, INC. | 8 | \$2,061,348 |
| Total | | 8 | \$2,061,348 |
| 3138W3HW6 | GUARANTEED RATE, INC. | 8 | \$2,213,570 |
| Total | | 8 | \$2,213,570 |
| 3138W3HX4 | GUARANTEED RATE, INC. | 8 | \$2,291,750 |
| Total | | 8 | \$2,291,750 |
| 3138W3HY2 | GUARANTEED RATE, INC. | 7 | \$1,715,400 |
| Total | | 7 | \$1,715,400 |
| 3138W3HZ9 | GUARANTEED RATE, INC. | 6 | \$1,512,620 |
| Total | | 6 | \$1,512,620 |
| 3138W3J61 | GUARANTEED RATE INC | 4 | \$791,900 |
| | GUARANTEED RATE, INC. | 5 | \$1,229,500 |
| Total | | 9 | \$2,021,400 |
| 3138W3JC8 | GUARANTEED RATE, INC. | 11 | \$3,008,165 |
| Total | | 11 | \$3,008,165 |
| 3138W3JD6 | GUARANTEED RATE, INC. | 12 | \$3,217,350 |
| Total | | 12 | \$3,217,350 |
| 3138W3JE4 | GUARANTEED RATE, INC. | 21 | \$5,507,653 |

| | | | | |
|--------------|--|-----------------------|-----------|---------------------|
| Total | | | 21 | \$5,507,653 |
| 3138W3JH7 | | GUARANTEED RATE, INC. | 9 | \$1,886,250 |
| Total | | | 9 | \$1,886,250 |
| 3138W3JM6 | | GUARANTEED RATE, INC. | 6 | \$1,823,363 |
| Total | | | 6 | \$1,823,363 |
| 3138W3JT1 | | GUARANTEED RATE, INC. | 8 | \$2,276,150 |
| Total | | | 8 | \$2,276,150 |
| 3138W3JU8 | | GUARANTEED RATE, INC. | 8 | \$2,091,750 |
| Total | | | 8 | \$2,091,750 |
| 3138W3JW4 | | GUARANTEED RATE, INC | 9 | \$1,297,730 |
| | | GUARANTEED RATE, INC. | 1 | \$136,000 |
| Total | | | 10 | \$1,433,730 |
| 3138W3JX2 | | GUARANTEED RATE, INC | 16 | \$2,651,364 |
| | | GUARANTEED RATE, INC. | 1 | \$146,000 |
| | | GUARNATEED RATE, INC | 1 | \$157,500 |
| Total | | | 18 | \$2,954,864 |
| 3138W3JZ7 | | GUARANTEED RATE, INC. | 6 | \$1,846,360 |
| Total | | | 6 | \$1,846,360 |
| 3138W3KD4 | | GUARANTEED RATE, INC. | 8 | \$1,944,400 |
| Total | | | 8 | \$1,944,400 |
| 3138W3KE2 | | GUARANTEED RATE, INC. | 7 | \$1,997,100 |
| Total | | | 7 | \$1,997,100 |
| 3138W3KF9 | | GUARANTEED RATE, INC. | 10 | \$2,985,790 |
| Total | | | 10 | \$2,985,790 |
| 3138W3KK8 | | GUARANTEED RATE INC | 45 | \$13,734,736 |
| | | Unavailable | 1 | \$215,100 |
| Total | | | 46 | \$13,949,836 |
| 3138W3KL6 | | GUARANTEED RATE, INC | 14 | \$1,708,900 |
| Total | | | 14 | \$1,708,900 |
| 3138W3KM4 | | GUARANTEED RATE INC, | 10 | \$2,768,200 |
| | | GUARANTEED RATE, INC | 3 | \$818,000 |
| | | GUARNATEED RATE, INC | 1 | \$250,000 |

| | | | | |
|--------------|--|---|-----------|---------------------|
| Total | | | 14 | \$3,836,200 |
| 3138W3KN2 | | GUARANTEED RATE INC | 26 | \$7,825,776 |
| | | GUARANTEED RATE, INC. | 9 | \$2,361,000 |
| Total | | | 35 | \$10,186,776 |
| 3138W3KR3 | | GUARANTEED RATE, INC. | 9 | \$2,353,750 |
| Total | | | 9 | \$2,353,750 |
| 3138W3KT9 | | GUARANTEED RATE, INC. | 5 | \$1,267,600 |
| | | GURANTEED RATE, INC. | 1 | \$187,790 |
| Total | | | 6 | \$1,455,390 |
| 3138W3KU6 | | GUARANTEED RATE, INC | 5 | \$1,226,650 |
| | | GUARANTEED RATE, INC. | 7 | \$1,540,450 |
| | | GUARNATEED RATE, INC | 1 | \$360,000 |
| Total | | | 13 | \$3,127,100 |
| 3138W3KV4 | | GUARANTED RATE INC. | 1 | \$100,000 |
| | | GUARANTEED RATE INC. | 23 | \$5,942,400 |
| | | GUARANTEED RATE, INC. | 6 | \$1,671,800 |
| Total | | | 30 | \$7,714,200 |
| 3138W3KX0 | | GUARANTEED RATE INC. | 1 | \$190,400 |
| | | GUARANTEED RATE, INC | 7 | \$2,394,600 |
| | | GUARANTEED RATE, INC. | 7 | \$2,226,837 |
| Total | | | 15 | \$4,811,837 |
| 3138W3KY8 | | GUARANTEED RATE, INC. | 13 | \$2,883,750 |
| Total | | | 13 | \$2,883,750 |
| 3138W3KZ5 | | GUARANTEED RATE, INC. | 15 | \$4,270,200 |
| Total | | | 15 | \$4,270,200 |
| 3138W3L27 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$2,116,447 |
| Total | | | 13 | \$2,116,447 |
| 3138W3L35 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$7,805,671 |
| Total | | | 28 | \$7,805,671 |
| 3138W3L43 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 70 | \$20,594,953 |
| Total | | | 70 | \$20,594,953 |
| 3138W3L50 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$9,667,931 |
| Total | | | 30 | \$9,667,931 |

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|--------------|---|------------|---------------------|
| 3138W3L68 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 115 | \$34,965,469 |
| Total | | 115 | \$34,965,469 |
| 3138W3L76 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,156,725 |
| Total | | 12 | \$1,156,725 |
| 3138W3L84 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$1,290,975 |
| Total | | 18 | \$1,290,975 |
| 3138W3L92 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,570,775 |
| Total | | 16 | \$1,570,775 |
| 3138W3LM3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 69 | \$19,296,079 |
| Total | | 69 | \$19,296,079 |
| 3138W3LN1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,211,958 |
| Total | | 18 | \$5,211,958 |
| 3138W3LP6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,201,749 |
| Total | | 4 | \$1,201,749 |
| 3138W3LQ4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$5,522,633 |
| Total | | 21 | \$5,522,633 |
| 3138W3LR2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$6,251,402 |
| Total | | 24 | \$6,251,402 |
| 3138W3LS0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 77 | \$21,499,058 |
| Total | | 77 | \$21,499,058 |
| 3138W3LT8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,377,703 |
| Total | | 18 | \$4,377,703 |
| 3138W3LU5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,210,186 |
| Total | | 20 | \$6,210,186 |
| 3138W3LV3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 54 | \$17,027,905 |
| Total | | 54 | \$17,027,905 |
| 3138W3LW1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,971,912 |
| Total | | 14 | \$1,971,912 |
| 3138W3LX9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,660,908 |
| Total | | 16 | \$4,660,908 |

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|--------------|---|------------|---------------------|
| 3138W3LY7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,527,131 |
| Total | | 13 | \$1,527,131 |
| 3138W3LZ4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,918,345 |
| Total | | 14 | \$1,918,345 |
| 3138W3MA8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,642,970 |
| Total | | 14 | \$1,642,970 |
| 3138W3MB6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,539,493 |
| Total | | 11 | \$1,539,493 |
| 3138W3MC4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,465,659 |
| Total | | 5 | \$1,465,659 |
| 3138W3MD2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,043,200 |
| Total | | 4 | \$1,043,200 |
| 3138W3ME0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,774,314 |
| Total | | 16 | \$4,774,314 |
| 3138W3MF7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$5,589,730 |
| Total | | 17 | \$5,589,730 |
| 3138W3MG5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 31 | \$1,843,752 |
| Total | | 31 | \$1,843,752 |
| 3138W3MH3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$1,708,875 |
| Total | | 18 | \$1,708,875 |
| 3138W3MJ9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,250,783 |
| Total | | 10 | \$1,250,783 |
| 3138W3MK6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 92 | \$25,515,795 |
| Total | | 92 | \$25,515,795 |
| 3138W3ML4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 102 | \$29,622,025 |
| Total | | 102 | \$29,622,025 |
| 3138W3MM2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,536,931 |
| Total | | 17 | \$4,536,931 |
| 3138W3MN0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,153,340 |
| Total | | 20 | \$6,153,340 |

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| 3138W3MP5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,004,860 |
| Total | | 15 | \$1,004,860 |
| 3138W3MQ3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,147,449 |
| Total | | 4 | \$1,147,449 |
| 3138W3MR1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 62 | \$18,035,551 |
| Total | | 62 | \$18,035,551 |
| 3138W3MS9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,204,060 |
| Total | | 20 | \$5,204,060 |
| 3138W3MT7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 31 | \$8,824,870 |
| Total | | 31 | \$8,824,870 |
| 3138W3MU4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$7,111,662 |
| Total | | 21 | \$7,111,662 |
| 3138W3MV2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,104,404 |
| Total | | 8 | \$1,104,404 |
| 3138W3MW0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,137,448 |
| Total | | 7 | \$1,137,448 |
| 3138W3PH0 | HONOLULU HOMELOANS, INC. | 3 | \$1,076,887 |
| Total | | 3 | \$1,076,887 |
| 3138W3PJ6 | SOVEREIGN BANK, N.A. | 10 | \$2,385,050 |
| Total | | 10 | \$2,385,050 |
| 3138W3PL1 | 1ST CONSTITUTION BANK | 3 | \$527,772 |
| | CROSS RIVER BANK | 1 | \$169,698 |
| | POLI MORTGAGE GROUP INC. | 1 | \$213,158 |
| | SOVEREIGN BANK, N.A. | 76 | \$17,651,294 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$224,807 |
| Total | | 82 | \$18,786,730 |
| 3138W3R21 | BANK OF AMERICA, N.A. | 3 | \$396,393 |
| | COMERICA BANK | 1 | \$132,963 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$362,763 |
| | PHH MORTGAGE CORPORATION | 3 | \$359,852 |
| Total | | 10 | \$1,251,972 |
| 3138W3R39 | BANK OF AMERICA, N.A. | 23 | \$2,736,813 |

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| | CARTUS HOME LOANS | 1 | \$111,842 |
| | CITIZENS BANK | 1 | \$119,020 |
| | CITY BANK MORTGAGE | 1 | \$124,500 |
| | COMERICA BANK | 2 | \$234,870 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$111,011 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$115,000 |
| | FINANCIAL FEDERAL BANK | 1 | \$120,456 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,000 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$120,550 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$115,488 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$123,951 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$589,636 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$114,500 |
| | LINN AREA CREDIT UNION, AN IOWA CORPORATION | 1 | \$120,500 |
| | MECHANICS BANK | 1 | \$113,643 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$349,092 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,474 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$120,953 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$114,000 |
| | PEOPLES BANK, A WA CORPORATION. | 1 | \$112,000 |
| | PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,221 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,203,392 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000 |
| | UMB BANK, N.A. | 1 | \$119,950 |
| | UNION BANK & TRUST COMPANY | 2 | \$242,480 |
| | UNION BANK AND TRUST COMPANY | 4 | \$471,284 |
| | VICTORIAN FINANCE, LLC | 1 | \$123,800 |
| Total | | 70 | \$8,301,433 |
| 3138W3R47 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$281,000 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$189,146 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$415,125 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$164,228 |
| | AXIOM FINANCIAL, LLC | 2 | \$732,165 |
| | BANK OF AMERICA, N.A. | 27 | \$6,118,671 |
| | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$245,959 |
| | CAPITAL CREDIT UNION | 3 | \$367,000 |
| | CARTUS HOME LOANS | 14 | \$2,960,550 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$162,500 |
| | CENTURY 21 MORTGAGE | 1 | \$162,450 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,616,701 |
| | COLDWELL BANKER MORTGAGE | 2 | \$376,000 |
| | COMERICA BANK | 5 | \$720,102 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$130,000 |

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| DUPONT COMMUNITY CREDIT UNION | 1 | \$194,718 |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$116,500 |
| ERA MORTGAGE | 1 | \$157,500 |
| FIRST COLLINSVILLE BANK | 1 | \$122,265 |
| FIRST COUNTY BANK | 2 | \$295,300 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$415,125 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 3 | \$521,715 |
| FLINT CREEK VALLEY BANK | 1 | \$85,000 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$271,700 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$376,700 |
| GLACIER BANK CORPORATION. | 1 | \$229,000 |
| GLACIER BANK, CORPORATION | 2 | \$437,995 |
| GSF MORTGAGE CORPORATION | 1 | \$342,223 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$190,000 |
| HOME STATE BANK - MINNESOTA | 1 | \$255,000 |
| IMORTGAGE.COM, INC | 1 | \$386,256 |
| IMORTGAGE.COM, INC. | 1 | \$233,933 |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$678,750 |
| LEWISTON STATE BANK, A STATE BANK | 1 | \$255,500 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$115,000 |
| MONARCH BANK, A CORPORATION | 1 | \$340,064 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$140,000 |
| NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$200,000 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$861,112 |
| NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000 |
| PARAMOUNT BOND & MORTGAGE CO. , INC. | 1 | \$295,000 |
| PHH HOME LOANS, LLC | 2 | \$484,700 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$135,382 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$344,000 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$861,174 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,411,718 |
| PHH MORTGAGE CORPORATION | 3 | \$538,611 |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$89,591 |
| PLAZA PARK BANK | 1 | \$112,000 |
| SEVEN SEVENTEEN CREDIT UNION CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$174,600 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$300,642 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$168,000 |
| SRP FEDERAL CREDIT UNION | 1 | \$106,000 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$215,000 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$185,300 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$463,635 |
| UNION BANK AND TRUST COMPANY | 3 | \$526,260 |
| UNION SQUARE FEDERAL CREDIT UNION | 1 | \$136,350 |
| UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$237,019 |

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| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$409,564 |
| Total | | 139 | \$30,182,513 |
| 3138W3R54 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$417,000 |
| | 1ST PRIORITY MORTGAGE, INC., | 1 | \$328,566 |
| | 4TRUST MORTGAGE, INC. | 1 | \$413,000 |
| | ADAMS MORTGAGE, LLC | 1 | \$207,323 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA , A TEXAS LIMITED PARTNERSHIP | 1 | \$190,000 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$220,000 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$365,000 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL# MC1444) | 1 | \$275,000 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$475,744 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$336,000 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIONNN | 1 | \$345,256 |
| | CITY BANK MORTGAGE | 1 | \$298,340 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$469,492 |
| | CORRIDOR MORTGAGE COMPANY ,LLC DBA FIRST AMERICAN MORTGAGE,LLC | 1 | \$183,000 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$403,000 |
| | FINANCIAL FEDERAL BANK | 1 | \$350,000 |
| | FIRST COMMUNITY BANK | 1 | \$196,800 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2 | \$580,000 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$889,000 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$335,764 |
| | GM WEST FUNDING | 1 | \$350,000 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$236,800 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$564,920 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$349,438 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$183,000 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$762,093 |
| | IMORTGAGE.COM, INC | 2 | \$667,935 |
| | IMORTGAGE.COM, INC. | 4 | \$1,217,975 |
| | IMORTGAGE.COM, INC., | 1 | \$308,634 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$252,000 |
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$314,607 |
| | LINN AREA CREDIT UNION, AN IOWA CORPORATION | 1 | \$275,000 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$229,972 |
| | MEMBER OPTIONS, LLC | 1 | \$225,000 |

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| | MILLENIUM HOME MORTGAGE LLC. | 1 | \$298,700 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$313,550 |
| | NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,181 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,389,620 |
| | OPTION 1 CU | 1 | \$232,000 |
| | PARAGON HOME LOANS, INC | 1 | \$224,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,782,820 |
| | PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,423 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$350,000 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 3 | \$1,004,386 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$188,500 |
| | STERLING NATIONAL BANK | 2 | \$736,109 |
| | SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$179,000 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$198,530 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$415,125 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, | 1 | \$223,500 |
| | THE FEDERAL SAVING BANK, A FEDERAL SAVING BANK | 1 | \$240,923 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 5 | \$1,367,162 |
| | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$247,500 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$639,786 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$227,074 |
| | UNION BANK AND TRUST COMPANY | 1 | \$208,060 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$238,921 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$238,500 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$244,000 |
| | WESTERN SECURITY BANK, A DIVISIONS OF GLACIER BANK | 1 | \$191,857 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$190,649 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$363,500 |
| Total | | 92 | \$26,790,061 |
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| 3138W3R62 | APEX HOME LOANS INC. | 1 | \$189,692 |
| | BANK OF AMERICA, N.A. | 4 | \$1,400,088 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$299,250 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$359,000 |
| | GEORGETOWN MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$159,322 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$203,100 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$221,343 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$191,250 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$800,155 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$256,000 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,500 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$260,000 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$384,368 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$219,068 |
| | UBS AG, TAMPA BRANCH | 1 | \$200,277 |
| | Unavailable | 1 | \$161,773 |
| Total | | 22 | \$5,604,190 |
| 3138W3R70 | BANK OF AMERICA, N.A. | 76 | \$20,079,642 |
| | CITIZENS BANK | 5 | \$1,072,979 |
| | COMERICA BANK | 10 | \$3,002,809 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$2,541,926 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 14 | \$3,908,827 |
| | PREMIERWEST BANK | 2 | \$534,396 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$471,434 |
| | UBS AG, TAMPA BRANCH | 18 | \$5,171,690 |
| | UMB BANK, N.A. | 3 | \$974,700 |
| | USE CREDIT UNION | 1 | \$252,352 |
| | Unavailable | 1 | \$218,456 |
| Total | | 142 | \$38,229,215 |
| 3138W3R88 | CARTUS HOME LOANS | 3 | \$746,522 |
| | CENTURY 21 MORTGAGE | 2 | \$592,352 |
| | COLDWELL BANKER HOME LOANS | 12 | \$3,329,862 |
| | COLDWELL BANKER MORTGAGE | 4 | \$1,002,740 |
| | ERA MORTGAGE | 1 | \$264,217 |
| | PHH HOME LOANS, LLC | 2 | \$584,000 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$308,000 |
| | PHH MORTGAGE CORPORATION | 17 | \$4,508,335 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$224,000 |
| Total | | 43 | \$11,560,029 |
| 3138W3R96 | BANK OF AMERICA, N.A. | 25 | \$6,068,625 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,498,593 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$204,000 |
| | PREMIERWEST BANK | 2 | \$426,569 |
| | UBS AG, TAMPA BRANCH | 7 | \$1,820,510 |
| Total | | 42 | \$10,018,297 |
| 3138W3RW5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$376,550 |
| | JFK FINANCIAL INC. A CORPORATION | 1 | \$129,440 |
| | JFK FINANCIAL INC., A CORPORATION | 1 | \$171,329 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$287,543 |
| | PHH MORTGAGE CORPORATION | 1 | \$146,500 |

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| | POWERHOUSE SOLUTIONS, INC., A CORPORATION | 1 | \$332,031 |
| Total | | 6 | \$1,443,390 |
| 3138W3RX3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$409,340 |
| | 4TRUST MORTGAGE, INC. | 1 | \$271,500 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$192,621 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$369,404 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$252,892 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 2 | \$408,500 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$190,000 |
| | AMERISERV FINANCIAL BANK | 1 | \$210,230 |
| | ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION | 1 | \$305,000 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 2 | \$703,000 |
| | AXIOM FINANCIAL, LLC | 1 | \$204,684 |
| | AXIOM FINANCIAL, LLC. | 2 | \$495,560 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$359,200 |
| | BANK OF AMERICA, N.A. | 25 | \$6,357,291 |
| | BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$452,486 |
| | BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION | 1 | \$391,000 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 3 | \$1,812,770 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL #001147633) | 1 | \$526,300 |
| | BRADFORD NATIONAL BANK | 1 | \$192,000 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$211,700 |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$225,000 |
| | CAPITAL CREDIT UNION | 1 | \$179,250 |
| | CENDERA FUNDING, INC. | 1 | \$375,000 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$181,700 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION. | 1 | \$354,428 |
| | CITIZENS BANK | 1 | \$173,500 |
| | COLDWELL BANKER HOME LOANS | 1 | \$552,375 |
| | COMERICA BANK | 5 | \$1,093,982 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$366,500 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A COROPRATION | 1 | \$277,952 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$736,077 |
| | CORPORATES INVESTOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$192,000 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$480,750 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$315,000 |

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| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 2 | \$534,507 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 1 | \$226,500 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$243,695 |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$181,450 |
| FINANCIAL FEDERAL BANK | 2 | \$406,000 |
| FIRST COMMUNITY BANK | 1 | \$416,329 |
| FIRST COUNTY BANK | 1 | \$188,000 |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$197,000 |
| FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$224,910 |
| FIRST FLORIDA BANK, A BANKING CORPORATION. | 1 | \$396,111 |
| FIRST INTERNATIONAL BANK & TRUST COPORATION | 1 | \$225,636 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$362,693 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 5 | \$1,372,500 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$598,000 |
| FIRSTCO MORTGAGE CORP. | 1 | \$214,419 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$416,329 |
| FLORIDA PARISHES BANK, A STATE BANK | 1 | \$182,000 |
| GEICO FEDERAL CREDIT UNION | 1 | \$307,525 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$220,000 |
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$400,000 |
| GLACIER BANK CORPORATION | 1 | \$192,000 |
| GLACIER BANK, CORPORATION | 1 | \$178,212 |
| GM WEST FUNDING | 1 | \$480,000 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$248,000 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,038,198 |
| HAWAII COMMUNITY FEDERAL CREDIT UNION | 1 | \$195,691 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 5 | \$2,056,477 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 7 | \$2,123,299 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$300,200 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$199,678 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$409,368 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$740,176 |
| IMORTGAGE.COM, INC | 1 | \$595,082 |
| IMORTGAGE.COM, INC. | 2 | \$909,593 |
| JFK FINANCIAL INC, A CORPORATION | 1 | \$373,000 |
| JFK FINANCIAL INC., A CORPORATION | 1 | \$410,338 |
| JFK FINANCIAL, INC., A CORPORATION | 1 | \$199,705 |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$1,056,281 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 2 | \$514,000 |
| LEWISTON STATE BANK, A STATE BANK | 1 | \$192,330 |
| LOWELL COOPERATIVE BANK | 4 | \$1,368,968 |
| MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A | 1 | \$417,000 |
| MEMBER OPTIONS, LLC | 2 | \$425,900 |

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| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$669,554 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$200,000 |
| MONTGOMERY BANK, NATIONAL ASSOCIATION | 2 | \$548,700 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,552,575 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$195,354 |
| NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,200 |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,387 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 40 | \$13,931,836 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$498,856 |
| NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$262,791 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 1 | \$197,680 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | \$182,000 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES` CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | \$365,400 |
| NOVATION CREDIT UNION | 1 | \$207,658 |
| ON Q FINANCIAL, INC. | 3 | \$1,097,456 |
| PACIFIC SERVICE CREDIT UNION | 2 | \$814,300 |
| PARAGON HOME LOANS, INC | 1 | \$201,875 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$740,469 |
| PEOPLES BANK A WA CORPORATION | 1 | \$328,000 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$270,000 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 4 | \$935,591 |
| PHH HOME LOANS LLC, A, LIMITED LIABILITY COMPANY | 1 | \$184,721 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,812 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 2 | \$726,928 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,669 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$416,329 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 23 | \$6,764,701 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$350,342 |
| PHH MORTGAGE CORPORATION | 1 | \$625,000 |
| PLAZA PARK BANK | 1 | \$347,200 |
| PREMIERWEST BANK | 1 | \$408,423 |
| QUONTIC BANK | 2 | \$808,000 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$361,168 |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$359,000 |
| RMS & ASSOCIATES, A NEVADA CORPORATION. | 1 | \$285,950 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$488,000 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$244,597 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$215,000 |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,383 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$405,792 |
| STOCKMAN BANK OF MONTANA | 1 | \$305,507 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1 | \$312,000 |

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| | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$188,118 |
| | SUNMARK CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$289,000 |
| | SUNMARK FEDERAL CREDIT UNION | 5 | \$1,151,325 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$152,897 |
| | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORAT | 1 | \$244,000 |
| | THE FEDERAL SAVING BANK, A FEDERAL SAVINGS BANK | 1 | \$219,653 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$394,000 |
| | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$411,500 |
| | TLC FEDERAL CREDIT UNION, CORPORATION | 1 | \$211,200 |
| | TOWNEBANK | 1 | \$193,195 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$277,581 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$408,500 |
| | UBS AG, TAMPA BRANCH | 7 | \$2,341,456 |
| | UNION BANK AND TRUST COMPANY | 3 | \$790,922 |
| | USE CREDIT UNION | 1 | \$327,600 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$236,610 |
| | VECTRA BANK COLORADO, NA | 1 | \$293,516 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$365,000 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 5 | \$1,633,981 |
| | VERIDIAN CREDIT UNION | 5 | \$1,160,000 |
| | WEST TOWN SAVINGS BANK, A STATE BANK. | 1 | \$187,211 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$184,009 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$617,292 |
| | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$346,100 |
| Total | | 309 | \$92,917,999 |
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| 3138W3RY1 | BANK OF AMERICA, N.A. | 88 | \$27,822,527 |
| | CITIZENS BANK | 5 | \$1,158,401 |
| | COMERICA BANK | 4 | \$1,101,600 |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$3,325,268 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19 | \$6,232,977 |
| | UBS AG, TAMPA BRANCH | 18 | \$5,503,923 |
| | UMB BANK, N.A. | 5 | \$1,570,637 |
| | USE CREDIT UNION | 3 | \$859,082 |
| Total | | 154 | \$47,574,418 |
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| 3138W3RZ8 | CARTUS HOME LOANS | 13 | \$3,790,089 |
| | CENTURY 21 MORTGAGE | 5 | \$1,129,948 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$277,500 |
| | COLDWELL BANKER HOME LOANS | 41 | \$11,381,181 |
| | COLDWELL BANKER MORTGAGE | 8 | \$1,615,799 |
| | ERA HOME LOANS | 1 | \$167,800 |

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| | ERA MORTGAGE | 5 | \$1,055,302 |
| | PHH HOME LOANS, LLC | 9 | \$2,798,007 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 17 | \$5,338,728 |
| | PHH MORTGAGE CORPORATION | 56 | \$13,356,310 |
| | Unavailable | 3 | \$737,397 |
| Total | | 159 | \$41,648,066 |
| 3138W3S20 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,527,186 |
| Total | | 7 | \$1,527,186 |
| 3138W3S38 | M&T BANK | 50 | \$9,553,931 |
| Total | | 50 | \$9,553,931 |
| 3138W3S46 | CHARLES MARTIN MORTGAGE, LLC | 1 | \$383,434 |
| | M&T BANK | 72 | \$13,639,435 |
| Total | | 73 | \$14,022,869 |
| 3138W3S53 | M&T BANK | 39 | \$7,578,152 |
| | VANGUARD FUNDING LLC | 1 | \$313,633 |
| Total | | 40 | \$7,891,786 |
| 3138W3S61 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$2,000,506 |
| | SENTINELS FINANCIAL SERVICES, LLC | 1 | \$87,608 |
| Total | | 15 | \$2,088,115 |
| 3138W3S79 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 45 | \$8,659,857 |
| Total | | 45 | \$8,659,857 |
| 3138W3S87 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$3,034,086 |
| | Unavailable | 4 | \$468,026 |
| Total | | 23 | \$3,502,113 |
| 3138W3SA2 | BANK OF AMERICA, N.A. | 2 | \$212,688 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$104,550 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$99,842 |
| | KITSAP CREDIT UNION | 1 | \$69,889 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$92,900 |
| | PHH HOMES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,987 |
| | PHH MORTGAGE CORPORATION | 4 | \$362,500 |
| Total | | 11 | \$1,080,358 |
| 3138W3SB0 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$812,800 |
| | AFFILIATED BANK | 1 | \$206,944 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$298,260 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$395,000 |

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| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED | 1 | \$228,000 |
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$280,000 |
| AMERISERV FINANCIAL BANK | 3 | \$642,737 |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN | 1 | \$342,400 |
| BANK OF AMERICA, N.A. | 7 | \$1,895,173 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 2 | \$592,000 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$1,125,000 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$596,000 |
| BRADFORD NATIONAL BANK | 1 | \$263,000 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$257,500 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$202,500 |
| CAPITAL CREDIT UNION | 1 | \$175,100 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION | 1 | \$208,000 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,122,600 |
| CORPORATE INVESTORS MORTGAGEGROUP, INC., A CORPORATION | 1 | \$395,700 |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$269,000 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$374,292 |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO | 1 | \$272,000 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$357,000 |
| FFSI, INC., A CORPORATION | 1 | \$230,000 |
| FINANCIAL FEDERAL BANK | 1 | \$273,000 |
| FIRST AMERICAN MORTGAGE, INC. | 1 | \$191,920 |
| FIRST COMMUNITY BANK | 1 | \$325,000 |
| FIRST COUNTY BANK | 1 | \$273,000 |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$193,000 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$224,000 |
| FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$262,500 |
| FIRST INTERNATIONAL BANK & TRUST CORPORATION | 1 | \$288,524 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$217,472 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$378,200 |
| FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,000 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| FIRSTCO MORTGAGE CORP. | 1 | \$214,654 |
| FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$245,000 |
| GEICO FEDERAL CREDIT UNION | 1 | \$356,000 |
| GLACIER BANK , CORPORATION | 1 | \$244,000 |
| GLACIER BANK, CORPORATION | 1 | \$405,000 |
| GM WEST FUNDING | 2 | \$1,044,000 |

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| GSF MORTGAGE CORPORATION | 1 | \$252,000 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$321,020 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$181,500 |
| HAWAII COMMUNITY FEDERAL CREDIT UNION | 1 | \$300,316 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 4 | \$1,708,000 |
| HAWAIIAN TEL FEDERAL CREDIT UNION. | 1 | \$300,000 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$442,000 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$237,600 |
| IMORTGAGE.COM, INC. | 1 | \$477,722 |
| JFK FINANCIAL INC. , A CORPORATION | 1 | \$240,000 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$621,500 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 3 | \$1,164,000 |
| KITTREDGE MORTGAGECORPORATION, A VERMONT CORPORATION | 1 | \$220,000 |
| LEWISTON STATE BANK, A STATE BANK | 1 | \$196,300 |
| LOWELL COOPERATIVE BANK | 1 | \$463,657 |
| MAINSTREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,000 |
| MEMBER OPTIONS, LLC | 1 | \$223,539 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$793,423 |
| MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$400,000 |
| NE MOVES LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,000 |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,500 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$417,000 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26 | \$8,971,607 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COPMANY | 1 | \$417,000 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 3 | \$786,800 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA COPORATION | 1 | \$214,200 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$195,000 |
| NJ LENDERS CORP. | 2 | \$380,000 |
| NORTHCOUNTRY FEDERAL CREDIT UNION | 1 | \$340,704 |
| ON Q FINANCIAL, INC. | 2 | \$680,000 |
| PARAGON HOME LOANS, INC | 1 | \$218,353 |
| PARK VIEW FEDERAL CREDIT UNION | 2 | \$701,000 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$220,000 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$389,399 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$281,000 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$322,713 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,046,664 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 16 | \$5,112,934 |
| PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY | 1 | \$242,511 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$174,912 |
| QUONTIC BANK | 2 | \$725,045 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$417,000 |

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| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$232,400 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$183,200 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$200,000 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN | 1 | \$260,000 |
| | SUNMARK FEDERAL CREDIT UNION | 5 | \$1,111,850 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$772,000 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$190,000 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$234,750 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,001,855 |
| | THE FIRST NATIONAL BANK OF LONG ISLAND | 1 | \$280,000 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$211,129 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$192,000 |
| | UNION BANK AND TRUST COMPANY | 1 | \$247,101 |
| | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION | 1 | \$398,000 |
| | VECTRA BANK COLORADO, NA | 2 | \$699,351 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$387,000 |
| | VERIDIAN CREDIT UNION | 3 | \$633,500 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | \$233,000 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$189,687 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$336,000 |
| Total | | 185 | \$57,056,037 |
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| 3138W3SC8 | BANCO POPULAR NORTH AMERICA | 1 | \$212,400 |
| | BANK OF AMERICA, N.A. | 78 | \$22,940,684 |
| | BANKUNITED, N.A. | 1 | \$196,687 |
| | CITIZENS BANK | 2 | \$448,075 |
| | CITIZENS BUSINESS BANK | 1 | \$399,500 |
| | COMERICA BANK | 6 | \$1,310,426 |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$3,284,458 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 24 | \$7,913,659 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$613,642 |
| | UBS AG, TAMPA BRANCH | 18 | \$5,723,664 |
| | USE CREDIT UNION | 5 | \$1,606,164 |
| Total | | 151 | \$44,649,363 |
| | | | |
| 3138W3SD6 | CARTUS HOME LOANS | 16 | \$3,889,207 |
| | CARTUS HOME LOANS, LLC | 1 | \$336,497 |
| | CENTURY 21 MORTGAGE | 8 | \$1,651,069 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$270,000 |
| | COLDWELL BANKER HOME LOANS | 80 | \$20,812,096 |

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| | COLDWELL BANKER MORTGAGE | 29 | \$6,560,480 |
| | ERA HOME LOANS | 1 | \$320,625 |
| | ERA MORTGAGE | 4 | \$710,775 |
| | ERA MORTGAGE CORPORATION | 3 | \$1,075,966 |
| | PHH HOME LOANS, LLC | 13 | \$3,417,858 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 29 | \$9,609,825 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$496,000 |
| | PHH MORTGAGE CORPORATION | 93 | \$23,082,975 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$252,467 |
| Total | | 280 | \$72,485,843 |
| | | | |
| 3138W3SE4 | BANK OF AMERICA, N.A. | 10 | \$2,704,175 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$850,313 |
| | UBS AG, TAMPA BRANCH | 2 | \$302,649 |
| Total | | 17 | \$4,274,138 |
| | | | |
| 3138W3SF1 | BANK OF AMERICA, N.A. | 43 | \$10,986,264 |
| | COMERICA BANK | 1 | \$175,000 |
| | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$336,762 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$569,500 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 21 | \$6,078,469 |
| | ON Q FINANCIAL, INC. | 1 | \$625,000 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$400,000 |
| | STERLING NATIONAL BANK | 1 | \$205,000 |
| | UBS AG, TAMPA BRANCH | 6 | \$1,418,188 |
| Total | | 78 | \$21,211,185 |
| | | | |
| 3138W3SG9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$320,000 |
| | BANK OF AMERICA, N.A. | 2 | \$329,833 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$624,449 |
| | PHH HOME LOANS, LLC | 1 | \$405,755 |
| Total | | 5 | \$1,680,037 |
| | | | |
| 3138W3SH7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$78,600 |
| | BANK OF AMERICA, N.A. | 1 | \$309,000 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$306,335 |
| | COLDWELL BANKER HOME LOANS | 1 | \$298,500 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$416,284 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$585,948 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$162,000 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMP | 1 | \$154,000 |
| | PHH MORTGAGE CORPORATION | 1 | \$270,650 |

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| | UBS AG, TAMPA BRANCH | 1 | \$311,946 |
| Total | | 10 | \$2,893,264 |
| 3138W3SJ3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$360,977 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$411,750 |
| | BANK OF AMERICA, N.A. | 5 | \$1,393,804 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$327,500 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$268,500 |
| | COLDWELL BANKER HOME LOANS | 1 | \$301,125 |
| | COMERICA BANK | 1 | \$99,000 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION | 1 | \$99,820 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$375,000 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$566,640 |
| | UBS AG, TAMPA BRANCH | 2 | \$556,000 |
| Total | | 17 | \$4,760,118 |
| 3138W3SK0 | BANK OF AMERICA, N.A. | 27 | \$7,353,706 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$400,000 |
| | CAPITAL BANK, NA, A BANKING CORPORATION. | 1 | \$325,000 |
| | CARTUS HOME LOANS | 7 | \$2,018,650 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$168,000 |
| | CENTURY 21 MORTGAGE | 1 | \$308,748 |
| | COLDWELL BANKER HOME LOANS | 10 | \$2,368,607 |
| | COLDWELL BANKER MORTGAGE | 7 | \$1,151,254 |
| | COMERICA BANK | 9 | \$1,881,983 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$73,500 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO | 1 | \$79,500 |
| | ERA MORTGAGE | 1 | \$213,600 |
| | FIRST COLLINSVILLE BANK | 1 | \$120,000 |
| | FIRST COUNTY BANK | 3 | \$555,000 |
| | FIRST FINANCIAL SERVICES INC, A CORPORATION | 1 | \$344,000 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$229,000 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$416,000 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$402,000 |
| | FLINT CREEK VALLEY BANK | 1 | \$107,504 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$126,000 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$482,000 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$318,750 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 2 | \$365,150 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$912,890 |
| | KITSAP CREDIT UNION | 1 | \$244,000 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$125,000 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$132,000 |

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| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$2,273,625 |
| | MORTGAGE CAPITAL ASSOCIATES, INC.. | 1 | \$394,500 |
| | NJ LENDERS CORP. | 1 | \$307,500 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$185,000 |
| | PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,000 |
| | PHH HOME LOANS, LLC | 1 | \$352,100 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$224,000 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$702,785 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$290,450 |
| | PHH MORTGAGE CORPORATION | 2 | \$684,900 |
| | PREMIERWEST BANK | 1 | \$175,000 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$175,000 |
| | SEVEN SEVENTEEN CREDIT UNION INC, A OHIO CORPORATION | 1 | \$99,507 |
| | SEVEN SEVENTEEN CREDIT UNION , INC , A OHIO CORPORATION | 1 | \$112,000 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 3 | \$413,131 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$380,120 |
| | SRP FEDERAL CREDIT UNION | 2 | \$364,500 |
| | STERLING NATIONAL BANK | 1 | \$340,845 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$163,500 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$186,000 |
| | SUNMARK FEDERAL CREDIT UNION. | 1 | \$144,000 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$160,000 |
| | UBS AG, TAMPA BRANCH | 2 | \$600,363 |
| | UMB BANK, N.A. | 1 | \$283,700 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER | 1 | \$125,000 |
| | UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$100,000 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$544,325 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIY UNION | 1 | \$161,500 |
| | USE CREDIT UNION | 1 | \$168,600 |
| | USU CHARTER FEDERAL CREDIT UNION | 3 | \$574,000 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$252,000 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$170,000 |
| Total | | 141 | \$32,628,803 |
| 3138W3SL8 | BANK OF AMERICA, N.A. | 17 | \$4,319,425 |
| | CARTUS HOME LOANS | 1 | \$355,500 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 2 | \$520,965 |
| | CENTURY 21 MORTGAGE | 1 | \$417,000 |
| | COLDWELL BANKER HOME LOANS | 10 | \$2,771,618 |
| | COLDWELL BANKER MORTGAGE | 3 | \$820,978 |
| | COMERICA BANK | 2 | \$634,100 |
| | EQUITY BANK , A STATE CHARTERED BANK. | 1 | \$375,000 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$300,000 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 8 | \$3,035,391 |

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| | KEYBANK NATIONAL ASSOCIATION | 3 | \$341,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$375,000 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$870,000 |
| | NJ LENDERS CORP | 1 | \$415,305 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$912,600 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$558,200 |
| | PHH MORTGAGE CORPORATION | 3 | \$973,050 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$414,000 |
| | SRP FEDERAL CREDIT UNION | 1 | \$275,000 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$308,900 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$312,200 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$193,000 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$104,000 |
| | TLC FEDERAL CREDIT UNION, CORPORATION | 1 | \$150,000 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER | 1 | \$122,000 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 4 | \$795,060 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$239,590 |
| | VERIDIAN CREDIT UNION | 6 | \$867,200 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | \$402,000 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$300,000 |
| Total | | 83 | \$22,478,094 |
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| 3138W3SM6 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$124,000 |
| | BANK OF AMERICA, N.A. | 14 | \$2,122,839 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$138,000 |
| | CENTRAL MINNESOTA CREDIT UNION A CORPORATION. | 1 | \$122,550 |
| | CENTURY 21 MORTGAGE | 1 | \$110,580 |
| | CITIZENS BANK | 4 | \$463,442 |
| | COMERICA BANK | 1 | \$60,600 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 3 | \$323,000 |
| | ERA MORTGAGE | 2 | \$224,432 |
| | FIRST COMMUNITY BANK | 2 | \$237,000 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$144,000 |
| | FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK | 1 | \$125,805 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$117,900 |
| | HOME STATE BANK - MINNESOTA | 1 | \$183,000 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$1,311,919 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 2 | \$420,000 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$89,300 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$95,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$150,513 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$118,000 |

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| | PHH HOME LOANS, LLC | 1 | \$103,558 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$320,095 |
| | PHH MORTGAGE CORPORATION | 8 | \$974,386 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$163,658 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$154,750 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$109,823 |
| | PREMIERWEST BANK | 1 | \$99,107 |
| | STOCKMAN BANK OF MONTANA | 1 | \$122,400 |
| | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 1 | \$162,743 |
| | THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST | 1 | \$45,000 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$151,300 |
| | UBS AG, TAMPA BRANCH | 2 | \$366,500 |
| | UMB BANK, N.A. | 2 | \$254,860 |
| | VERIDIAN CREDIT UNION | 1 | \$72,250 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$120,809 |
| Total | | 75 | \$9,903,126 |
| 3138W3SN4 | BANK OF AMERICA, N.A. | 1 | \$148,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$132,000 |
| | PHH HOME LOANS, LLC | 1 | \$389,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$241,119 |
| | PHH MORTGAGE CORPORATION | 1 | \$131,155 |
| | UBS AG, TAMPA BRANCH | 1 | \$146,783 |
| Total | | 7 | \$1,188,057 |
| 3138W3SP9 | BANK OF AMERICA, N.A. | 1 | \$105,250 |
| | COLDWELL BANKER HOME LOANS | 2 | \$474,175 |
| | IMORTGAGE.COM, INC. | 1 | \$177,000 |
| | PHH MORTGAGE CORPORATION | 1 | \$148,500 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$386,100 |
| | USE CREDIT UNION | 1 | \$141,757 |
| Total | | 8 | \$1,432,782 |
| 3138W3SQ7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$297,021 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$768,178 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$172,000 |
| Total | | 7 | \$1,237,200 |
| 3138W3SR5 | 4TRUST MORTGAGE, INC. | 1 | \$91,050 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$92,000 |
| | AMERISERV FINANCIAL BANK | 2 | \$184,573 |
| | BANK OF AMERICA, N.A. | 41 | \$4,138,869 |
| | BRADFORD NATIONAL BANK | 2 | \$186,000 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 2 | \$219,000 |

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| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$101,700 |
| CARTUS HOME LOANS | 1 | \$107,000 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$98,860 |
| CITIZENS BANK | 15 | \$1,479,573 |
| COLDWELL BANKER HOME LOANS | 5 | \$468,248 |
| COLDWELL BANKER MORTGAGE | 1 | \$88,200 |
| COMERICA BANK | 12 | \$1,144,377 |
| DUPONT COMMUNITY CREDIT UNION | 2 | \$199,109 |
| DUPONT COMMUNITY CREDIT UNION. | 1 | \$100,000 |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$107,500 |
| ERA MORTGAGE | 2 | \$188,780 |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$107,500 |
| FIRST COLLINSVILLE BANK | 2 | \$196,200 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$295,800 |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$107,016 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$85,600 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,500 |
| HAWAII COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,190 |
| IMORTGAGE.COM, INC | 1 | \$109,505 |
| IMORTGAGE.COM, INC. | 2 | \$200,223 |
| KEYBANK NATIONAL ASSOCIATION | 26 | \$2,564,917 |
| KITSAP CREDIT UNION | 1 | \$102,686 |
| MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT | 1 | \$85,500 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$1,055,595 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,519 |
| NORTHFIELD BANK | 1 | \$107,386 |
| PARAGON HOME LOANS, INC. | 1 | \$100,000 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$102,200 |
| PHH HOME LOANS, LLC ,A LIMITED LIABLITY COMPANY | 1 | \$99,350 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$218,500 |
| PHH MORTGAGE CORPORATION | 28 | \$2,753,142 |
| PREMIER LENDING ALLIANCE | 1 | \$93,000 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 3 | \$291,963 |
| SUNMARK FEDERAL CREDIT UNION | 4 | \$388,250 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$200,000 |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$92,650 |
| TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 4 | \$380,173 |
| U.P. CATHOLIC CREDIT UNION | 1 | \$101,000 |
| UBS AG, TAMPA BRANCH | 9 | \$886,815 |
| UMB BANK, N.A. | 5 | \$480,627 |
| UNION BANK & TRUST COMPANY | 1 | \$92,000 |
| UNION BANK AND TRUST COMPANY | 2 | \$201,200 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$107,294 |
| USE CREDIT UNION | 2 | \$195,495 |

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| Total | | | 214 | \$21,101,645 |
| 3138W3SS3 | BANCO POPULAR NORTH AMERICA | | 1 | \$95,509 |
| | BANK OF AMERICA, N.A. | | 10 | \$986,971 |
| | CARTUS HOME LOANS | | 1 | \$85,100 |
| | COLDWELL BANKER HOME LOANS | | 3 | \$289,050 |
| | COMERICA BANK | | 3 | \$284,902 |
| | ERA MORTGAGE | | 2 | \$196,380 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY. | | 1 | \$100,000 |
| | KEYBANK NATIONAL ASSOCIATION | | 4 | \$363,276 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | 2 | \$186,617 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 2 | \$195,585 |
| | PHH MORTGAGE CORPORATION | | 6 | \$575,517 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | | 1 | \$87,750 |
| | UBS AG, TAMPA BRANCH | | 1 | \$107,865 |
| | UNION BANK AND TRUST COMPANY | | 2 | \$198,068 |
| Total | | | 39 | \$3,752,594 |
| 3138W3ST1 | WEBSTER BANK, N.A. | | 14 | \$2,399,575 |
| Total | | | 14 | \$2,399,575 |
| 3138W3SU8 | WEBSTER BANK, N.A. | | 40 | \$7,300,615 |
| Total | | | 40 | \$7,300,615 |
| 3138W3SX2 | CRESCENT MORTGAGE COMPANY | | 5 | \$349,800 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS | | 1 | \$56,750 |
| | FIRST COMMERCIAL BANK | | 1 | \$106,945 |
| | FMS BANK | | 1 | \$77,625 |
| | HOME STATE BANK | | 1 | \$80,480 |
| | JEFF DAVIS BANK AND TRUST COMPANY | | 1 | \$102,000 |
| | TECHE FEDERAL BANK | | 1 | \$55,000 |
| | TENNESSEE STATE BANK | | 1 | \$109,250 |
| | WHITAKER BANK INC. | | 1 | \$96,000 |
| Total | | | 13 | \$1,033,857 |
| 3138W3SY0 | CTC LENDING, LLC | | 1 | \$65,000 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 10 | \$1,365,525 |
| Total | | | 11 | \$1,430,525 |
| 3138W3SZ7 | CTC LENDING, LLC | | 1 | \$116,811 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 33 | \$5,070,736 |
| Total | | | 34 | \$5,187,548 |
| 3138W3T29 | CASHCALL, INC | | 1 | \$111,831 |
| | NATIONSTARMORTGAGE | | 10 | \$1,187,336 |

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| Total | | | 11 | \$1,299,168 |
| 3138W3T37 | | CASHCALL, INC | 7 | \$923,357 |
| | | NATIONSTARMORTGAGE | 19 | \$2,599,271 |
| Total | | | 26 | \$3,522,628 |
| 3138W3T45 | | CASHCALL, INC | 5 | \$814,330 |
| | | NATIONSTARMORTGAGE | 8 | \$1,291,228 |
| Total | | | 13 | \$2,105,558 |
| 3138W3T52 | | CASHCALL, INC | 2 | \$165,134 |
| | | NATIONSTARMORTGAGE | 17 | \$1,253,743 |
| Total | | | 19 | \$1,418,878 |
| 3138W3T60 | | CASHCALL, INC | 5 | \$1,460,560 |
| | | NATIONSTARMORTGAGE | 25 | \$5,834,899 |
| Total | | | 30 | \$7,295,460 |
| 3138W3T78 | | NATIONSTARMORTGAGE | 12 | \$3,002,833 |
| Total | | | 12 | \$3,002,833 |
| 3138W3T86 | | NATIONSTARMORTGAGE | 44 | \$7,594,050 |
| Total | | | 44 | \$7,594,050 |
| 3138W3T94 | | CASHCALL, INC | 5 | \$1,463,926 |
| | | NATIONSTARMORTGAGE | 24 | \$6,206,478 |
| Total | | | 29 | \$7,670,404 |
| 3138W3TD5 | | WEICHERT FINANCIAL SERVICES | 22 | \$8,000,341 |
| Total | | | 22 | \$8,000,341 |
| 3138W3TE3 | | MORTGAGE ACCESS CORP | 2 | \$444,553 |
| | | WEICHERT FINANCIAL SERVICES | 28 | \$5,756,457 |
| Total | | | 30 | \$6,201,010 |
| 3138W3TF0 | | WEICHERT FINANCIAL SERVICES | 4 | \$1,270,332 |
| Total | | | 4 | \$1,270,332 |
| 3138W3TH6 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING. | 1 | \$124,807 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 14 | \$3,400,692 |
| | | ASPIRE FINANCIAL, INC. DBA TEXSALENDING.COM | 1 | \$343,481 |
| | | CENDERA FUNDING, INC. A TEXAS CORPORATION | 2 | \$574,355 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$127,500 |
| | | GSB MORTGAGE, INC. | 1 | \$189,392 |
| Total | | | 20 | \$4,760,230 |

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|--------------|--|-----------|--------------------|
| 3138W3TJ2 | BANCFIRST | 3 | \$299,834 |
| | BANK OF THE LITTLE ROCK MORTGAGE CORPORATION | 1 | \$103,700 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$87,359 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$109,085 |
| | DELTA TRUST MORTGAGE ,INC. | 1 | \$99,339 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$98,554 |
| | NATIONAL BANK | 1 | \$104,000 |
| | SOUTHWEST BANK | 1 | \$104,139 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$94,390 |
| Total | | 11 | \$1,100,404 |
| 3138W3TK9 | CROWN MORTGAGE COMPANY | 21 | \$3,535,861 |
| Total | | 21 | \$3,535,861 |
| 3138W3TL7 | CROWN MORTGAGE COMPANY | 9 | \$1,072,299 |
| Total | | 9 | \$1,072,299 |
| 3138W3TM5 | CASHCALL, INC | 1 | \$99,839 |
| | NATIONSTARMORTGAGE | 15 | \$1,454,860 |
| Total | | 16 | \$1,554,699 |
| 3138W3TN3 | CASHCALL, INC | 2 | \$239,622 |
| | NATIONSTARMORTGAGE | 19 | \$2,224,756 |
| Total | | 21 | \$2,464,378 |
| 3138W3TP8 | CASHCALL, INC | 7 | \$986,842 |
| | NATIONSTARMORTGAGE | 33 | \$4,483,728 |
| Total | | 40 | \$5,470,571 |
| 3138W3TQ6 | CASHCALL, INC | 9 | \$1,458,209 |
| | NATIONSTARMORTGAGE | 27 | \$4,265,155 |
| Total | | 36 | \$5,723,365 |
| 3138W3TR4 | CASHCALL, INC | 9 | \$3,179,070 |
| | NATIONSTARMORTGAGE | 8 | \$2,385,744 |
| Total | | 17 | \$5,564,814 |
| 3138W3TS2 | NATIONSTARMORTGAGE | 12 | \$2,658,758 |
| Total | | 12 | \$2,658,758 |
| 3138W3TT0 | CASHCALL, INC | 8 | \$2,448,708 |
| | NATIONSTARMORTGAGE | 21 | \$7,171,390 |
| Total | | 29 | \$9,620,099 |

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|--------------|--|--------------------|-----------|---------------------|
| 3138W3TU7 | | NATIONSTARMORTGAGE | 8 | \$1,993,069 |
| Total | | | 8 | \$1,993,069 |
| 3138W3TV5 | | CASHCALL, INC | 12 | \$4,162,686 |
| | | NATIONSTARMORTGAGE | 23 | \$6,242,104 |
| Total | | | 35 | \$10,404,790 |
| 3138W3TW3 | | NATIONSTARMORTGAGE | 15 | \$3,592,687 |
| Total | | | 15 | \$3,592,687 |
| 3138W3TX1 | | NATIONSTARMORTGAGE | 12 | \$3,876,388 |
| Total | | | 12 | \$3,876,388 |
| 3138W3TY9 | | NATIONSTARMORTGAGE | 14 | \$4,029,761 |
| Total | | | 14 | \$4,029,761 |
| 3138W3TZ6 | | CASHCALL, INC | 2 | \$202,560 |
| | | NATIONSTARMORTGAGE | 35 | \$3,465,560 |
| Total | | | 37 | \$3,668,120 |
| 3138W3UA9 | | NATIONSTARMORTGAGE | 25 | \$5,485,688 |
| Total | | | 25 | \$5,485,688 |
| 3138W3UB7 | | NATIONSTARMORTGAGE | 30 | \$6,234,635 |
| Total | | | 30 | \$6,234,635 |
| 3138W3UC5 | | NATIONSTARMORTGAGE | 12 | \$3,663,435 |
| Total | | | 12 | \$3,663,435 |
| 3138W3UE1 | | NATIONSTARMORTGAGE | 11 | \$1,038,103 |
| Total | | | 11 | \$1,038,103 |
| 3138W3UF8 | | NATIONSTARMORTGAGE | 23 | \$1,635,925 |
| Total | | | 23 | \$1,635,925 |
| 3138W3UG6 | | NATIONSTARMORTGAGE | 13 | \$2,992,379 |
| Total | | | 13 | \$2,992,379 |
| 3138W3UH4 | | CASHCALL, INC | 1 | \$232,057 |
| | | NATIONSTARMORTGAGE | 10 | \$2,495,714 |
| Total | | | 11 | \$2,727,771 |
| 3138W3UJ0 | | NATIONSTARMORTGAGE | 11 | \$1,697,652 |
| Total | | | 11 | \$1,697,652 |

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| 3138W3UK7 | 1STCAPITALMORTGAGEINC | 1 | \$70,000 |
| | 1STEAGLEMORTGAGEINC | 1 | \$305,000 |
| | 1STOPMORTGAGE | 1 | \$69,974 |
| | 1STPACIFICCAPITALCORP | 1 | \$187,000 |
| | AAACAPITALINVESTMENTINC | 7 | \$1,369,346 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$84,000 |
| | AAXYLLC | 2 | \$544,000 |
| | ACGFUNDINGINC | 2 | \$652,500 |
| | ACMFUNDINGGROUPINC | 2 | \$176,000 |
| | ACTIVUSHOMELOANS | 9 | \$2,828,600 |
| | ADKFINANCIALGROUPINC | 1 | \$240,000 |
| | ALDERUSFUNDINGANDINVESTMENTSINC | 1 | \$89,301 |
| | ALLAMERICANLENDINGINC | 1 | \$104,741 |
| | ALLIEDMORTGAGEGROUPINC | 1 | \$95,768 |
| | ALLWINCAPITAL | 1 | \$409,000 |
| | AMERICANFINANCIALLENDINGINC | 3 | \$875,000 |
| | AMERICANFINANCINGCORPORATION | 1 | \$313,500 |
| | AMERICANHOMESTEADMORTGAGELLC | 3 | \$286,500 |
| | AMERICANKENINC | 1 | \$417,000 |
| | AMERICANLIBERTYMORTGAGEINC | 3 | \$723,551 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$185,700 |
| | AMERICANMORTGAGEINC | 2 | \$564,700 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$79,874 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 2 | \$356,529 |
| | AMKFINANCIALCORPORATION | 1 | \$64,400 |
| | ANDERSONFINANCIALGROUPINCTHE | 7 | \$1,771,329 |
| | ANNARBORSTATEBANK | 3 | \$387,830 |
| | APPLEDIRECTFUNDINGCORPORATION | 2 | \$487,000 |
| | ARBORMORTGAGECORPORATION | 6 | \$940,961 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$178,000 |
| | ASSUREDMORTGAGESOLUTIONSLLC | 2 | \$377,000 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$380,000 |
| | ATLANTICMORTGAGESERVICESINC | 1 | \$86,263 |
| | AUGUSTAFINANCIALINC | 3 | \$925,323 |
| | AYRESFINANCIALADVISORSINC | 2 | \$135,905 |
| | AZLENDINGEXPERTSLLC | 1 | \$108,000 |
| | BANKLINEMORTGAGECORPORATION | 1 | \$95,046 |
| | BANKOFBRIDGERNA | 1 | \$93,777 |
| | BANKOFThEROCKIESNA | 1 | \$208,800 |
| | BANKSOFWISCONSIN | 1 | \$50,000 |
| | BANKWESTINC | 2 | \$233,750 |
| | BAYLAKEBANK | 1 | \$103,836 |
| | BCKCAPITALINC | 3 | \$508,500 |
| | BEACONREALESTATEINC | 1 | \$304,000 |
| | BENCHMARKFUNDINGINC | 1 | \$251,360 |

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|--------------------------------|---|-------------|
| BESTMORTGAGEINC | 3 | \$782,300 |
| BLUEBRICKFINANCIALLLC | 2 | \$625,300 |
| BONDSTREETMORTGAGELLC | 5 | \$747,571 |
| BRITONMORTGAGEINC | 1 | \$132,000 |
| BROWNFLAHERTYMORTGAGECOMPANY | 1 | \$132,790 |
| C2FINANCIALCORPORATION | 1 | \$417,000 |
| C4DMORTGAGECOMPANYLLC | 3 | \$844,800 |
| CALABASASFUNDINGCORP | 8 | \$2,610,638 |
| CALIFORNIACONSUMERLENDING | 1 | \$390,000 |
| CALIFORNIAMISSIONMORTGAGEINC | 2 | \$767,100 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$828,250 |
| CALIFORNIAPREMIERSERVICESINC | 1 | \$137,000 |
| CALLISTOGROUPINC | 1 | \$284,000 |
| CAMBRIAFINANCIALGROUPLLC | 3 | \$419,500 |
| CAMBRIAMORTGAGELLC | 1 | \$88,000 |
| CAPITALCITYMORTGAGEINC | 3 | \$320,975 |
| CAPITALFARMCREDIT | 1 | \$206,000 |
| CAPITALFINANCIALBANCORPINC | 1 | \$346,000 |
| CARDINALMORTGAGECORP | 1 | \$80,772 |
| CARRINGTONMORTGAGESERVICESLLC | 1 | \$103,669 |
| CASTLEMORTGAGECORP | 1 | \$124,500 |
| CATALYSTLENDINGINC | 4 | \$1,294,084 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$100,891 |
| CBCNATIONALBANK | 2 | \$255,599 |
| CBMMORTGAGELLC | 1 | \$283,553 |
| CHARLESVINCENTLLC | 1 | \$60,800 |
| CHARTERBANK | 3 | \$338,533 |
| CHOICELENDINGCORP | 1 | \$69,892 |
| CHRISTENSENFINANCIALINC | 5 | \$423,999 |
| CITIZENSBANK | 1 | \$105,430 |
| CITYNATIONALBANKOFFLORIDA | 1 | \$400,000 |
| CLASSICNYMORTGAGELLC | 1 | \$140,000 |
| CLIENTFIRSTHOMELOANS | 1 | \$179,000 |
| COGENTCAPITALFUNDINGINC | 1 | \$337,500 |
| COLUMBIAMORTGAGEINC | 1 | \$221,200 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$79,700 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$88,953 |
| COMMUNITYBANKTRUSTOFFLORIDA | 2 | \$159,874 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$80,000 |
| CONEJOVALLEYMORTGAGECORP | 1 | \$75,000 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$68,000 |
| CONTINENTALAMERICANMORTGAGE | 1 | \$91,875 |
| CORNERSTONECOMMUNITYBANK | 2 | \$157,425 |
| CROSSSTATEFUNDINGCORP | 1 | \$89,000 |
| CROWNMARKMORTGAGEINC | 1 | \$108,000 |

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| CRYSTALCLEARMORTGAGELLC | 2 | \$194,289 |
| CSFINANCIALINC | 1 | \$624,515 |
| CTCMORTGAGECOMPANYLLC | 1 | \$184,826 |
| CTMORTGAGEINC | 2 | \$234,471 |
| DELSURCORPORATION | 2 | \$257,080 |
| DESERETFIRSTCREDITUNION | 1 | \$87,000 |
| DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$63,692 |
| DIRECTHOMELOANSLLC | 1 | \$225,000 |
| DIRECTORSFINANCIALGROUP | 1 | \$347,440 |
| DMDFINANCIALCORPORATION | 1 | \$264,500 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$93,359 |
| DRAPERANDKRAMERMORTGAGECORP | 2 | \$273,664 |
| DREAMLINEMORTGAGEINC | 1 | \$105,000 |
| EASTLAKEMORTGAGEINC | 1 | \$244,000 |
| EASTSTARMORTGAGE | 1 | \$93,750 |
| EASYMORTGAGEINC | 1 | \$99,846 |
| EMERYFEDERALCREDITUNION | 3 | \$563,000 |
| EMPIREAMERICA | 1 | \$194,000 |
| EQUITABLEMORTGAGE | 6 | \$720,507 |
| EQUITABLEMORTGAGECORPBRANCH | 5 | \$795,230 |
| EQUITYBANKNA | 1 | \$78,933 |
| EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$59,907 |
| ESSENTIALMORTGAGELOANSERVICESINC | 2 | \$157,750 |
| EVESHAMMORTGAGELLC | 3 | \$635,836 |
| EXCHANGE BANK | 1 | \$59,893 |
| FAIRVIEWLENDINGINC | 1 | \$136,000 |
| FAIRWAYASSETCORPORATION | 1 | \$321,600 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$105,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$204,000 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$243,000 |
| FBACQUISITIONGROUPLLC | 1 | \$150,000 |
| FINANCIALCHOICESCORPORATION | 1 | \$109,327 |
| FINANCIALDYNAMICSINC | 1 | \$305,000 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$68,000 |
| FIRSTCALIFORNIAMORTGAGECOMPANY | 1 | \$349,449 |
| FIRSTCHOICEMORTGAGEINC | 1 | \$55,907 |
| FIRSTEQUITYMORTGAGECOMPANY | 2 | \$197,300 |
| FIRSTFEDERALCOMMUNITYBANKOFBUCYRUS | 1 | \$70,500 |
| FIRSTFINANCIALSERVICESINC | 10 | \$3,467,254 |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$115,326 |
| FIRSTNATIONALBANKOFBASTROP | 1 | \$97,702 |
| FIRSTOPTIONMORTGAGELLC | 9 | \$1,782,700 |
| FIRSTPRIORITYFINANCIALINC | 2 | \$291,839 |
| FIRSTVOLUNTEERBANK | 1 | \$50,000 |
| FIRSTWHOLESALELENDINGINC | 1 | \$280,000 |

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| FLAGSHIPFINANCIALGROUPLLC | 1 | \$282,500 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 53 | \$6,606,345 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$322,000 |
| FLORIDAPREFERRED MORTGAGE INC | 1 | \$104,999 |
| FORTFINANCIAL FEDERAL CREDIT UNION | 2 | \$154,840 |
| FORTREN FUNDING LLC | 1 | \$100,445 |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$105,000 |
| FREEDOM LENDING LLC | 3 | \$312,319 |
| FREEMAN FINANCIAL | 1 | \$177,500 |
| FRESNO FIRST BANK | 1 | \$92,800 |
| FSG BANK NA | 2 | \$122,647 |
| GATEWAY BANK MORTGAGE INC | 1 | \$395,000 |
| GATEWAY CAPITAL MORTGAGE INC | 1 | \$88,859 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$253,600 |
| GENEVA FINANCIAL LLC | 2 | \$337,750 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$83,000 |
| GOLDEN WEST ALLIANCE INC | 1 | \$194,400 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 12 | \$1,051,932 |
| GOLD WATER BANK | 7 | \$1,200,509 |
| GOOGAIN INC | 8 | \$3,679,715 |
| GRADIENT HOME MORTGAGE LLC | 1 | \$107,568 |
| GRAND CASTLE INC | 1 | \$290,000 |
| GREATHILLS LENDING GROUP LLC | 1 | \$81,780 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$100,000 |
| GUM TREEMORTGAGE LLC | 1 | \$100,000 |
| HAPO COMMUNITY CREDIT UNION | 1 | \$60,447 |
| HARBOR COMMUNITY BANK | 2 | \$179,600 |
| HERITAGE BANK OF NEVADA | 1 | \$51,500 |
| HERITAGE MORTGAGE BANKING CORP | 1 | \$404,000 |
| HGMORTGAGE LLC | 1 | \$99,000 |
| HITECH MORTGAGE INC | 1 | \$89,461 |
| HOME BUYERS MORTGAGE CORP | 1 | \$256,500 |
| HOME FINANCING INC | 2 | \$625,750 |
| HOME FIRST MORTGAGE CORP | 1 | \$90,000 |
| HOMELINK MORTGAGE INC | 5 | \$1,403,578 |
| HOMESITE MORTGAGE CORP | 1 | \$65,000 |
| HOMESTAR MORTGAGE INC | 4 | \$870,680 |
| HORIZON BANK SSB | 1 | \$417,000 |
| HORRY COUNTY STATE BANK | 4 | \$341,261 |
| HUNTER FINANCIAL GROUP LLC | 2 | \$597,630 |
| HURON VALLEY FINANCIAL | 1 | \$91,000 |
| IAB FINANCIAL BANK | 3 | \$253,350 |
| ICCMORTGAGE SERVICES | 2 | \$338,647 |
| IDAHO FIRST BANK | 3 | \$345,099 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$72,385 |

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| IKONFINANCIALGROUPLLC | 2 | \$204,382 |
| ILOANMASTERINC | 1 | \$74,884 |
| ILTISLENDINGGROUPINC | 2 | \$206,750 |
| INDEPENDENTBANK | 4 | \$667,997 |
| INFINITYFUNDINGPLC | 1 | \$103,344 |
| INFINITYMORTGAGEGROUPINC | 1 | \$104,800 |
| INSIGNIAMORTGAGEGROUPINC | 1 | \$100,000 |
| INSPIRAGROUPINC | 1 | \$417,000 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 3 | \$226,675 |
| INTEGRITYHOMELOANOFCENTR | 1 | \$50,244 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$71,889 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$563,859 |
| INTFINANCIALSERVICESINC | 1 | \$99,842 |
| INTUITIVECAPITALINC | 1 | \$144,500 |
| JEFFERSONBANKOFFLORIDA | 1 | \$97,704 |
| JLBCORPORATION | 1 | \$91,362 |
| JPAULASSOCIATESINC | 1 | \$210,000 |
| KANZABANK | 1 | \$89,852 |
| KBCAPITALCORP | 1 | \$90,000 |
| KEYSFEDERALCREDITUNION | 1 | \$110,000 |
| KEYSTONEBANK | 1 | \$88,357 |
| KINGDOMOFREALESTATEINC | 1 | \$108,000 |
| KNOBELFINANCIALSERVICES | 1 | \$400,000 |
| KOHLERCREDITUNION | 7 | \$770,108 |
| LAKEERIEMORTGAGE | 1 | \$73,150 |
| LANGDONMORTGAGECOMPANYINC | 1 | \$114,400 |
| LARABYFINANCIALGROUP | 1 | \$82,500 |
| LEIGHKENDALLCORP | 1 | \$66,085 |
| LENDERFIINC | 1 | \$217,500 |
| LENDERLIVENETWORKINC | 2 | \$367,866 |
| LENDINGSOLUTIONSINC | 23 | \$2,920,592 |
| LEVELONEBANK | 2 | \$147,405 |
| LIBERTYMORTGAGELENDING | 3 | \$567,652 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$93,650 |
| LOANLEADERSOFAMERICAINC | 2 | \$531,500 |
| LOTUSFINANCIALCORPORATION | 1 | \$110,000 |
| LUCEYMORTGAGECORP | 1 | \$248,000 |
| M2LENDINGSOLUTIONSLLC | 4 | \$696,200 |
| MAC5MORTGAGEINC | 1 | \$238,000 |
| MAHONEMORTGAGELLC | 1 | \$89,800 |
| MANHATTANFINANCIALGROUPINC | 1 | \$235,000 |
| MAPLEMORTGAGECORPORATION | 1 | \$61,600 |
| MARIONANDPOLKSCHOOLSFCREDITUNION | 1 | \$81,976 |
| MARKETLINEMORTGAGELLC | 1 | \$101,000 |
| MARYLANDMORTGAGECENTERINC | 1 | \$130,000 |

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| MASASSOCIATESLLC | 1 | \$102,000 |
| MASTERSTEAMMORTGAGE | 1 | \$403,314 |
| MATHEWSMORTGAGEINC | 2 | \$213,350 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$189,538 |
| MAVERICKFUNDINGINC | 1 | \$106,000 |
| MAXREALCUPERTINO | 2 | \$756,000 |
| MCGLONEMORTGAGE | 2 | \$723,000 |
| MELBOURNEFINANCIALCORPORATION | 2 | \$153,000 |
| METROPLEXMORTGAGESERVICE | 1 | \$90,385 |
| METROPOLITANHOMEMORTGAGEINC | 3 | \$1,219,277 |
| MICHIGANUNITEDMORTGAGELLC | 1 | \$104,000 |
| MIDVALLEYSERVICESINC | 1 | \$393,000 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$116,500 |
| MILMARFINANCIAL | 1 | \$149,500 |
| MKLENDINGCORP | 1 | \$197,000 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$336,000 |
| MORTGAGEBROKERSSERVICESINC | 2 | \$311,000 |
| MORTGAGECONSULTANTSGROUPINC | 1 | \$99,842 |
| MORTGAGEFACTORYINC | 1 | \$91,200 |
| MORTGAGEFIRSTCORPORATION | 1 | \$89,900 |
| MORTGAGEGROUPSERVICESLLC | 1 | \$67,393 |
| MORTGAGEMASTERSOFINDIANAINC | 3 | \$420,442 |
| MORTGAGEMAXINC | 2 | \$458,973 |
| MORTGAGERESOURCESOFSOUTHFLORIDAINC | 1 | \$68,600 |
| MORTGAGESOLUTIONSLLC | 1 | \$58,910 |
| MORTGAGEWORLDBANKERSINC | 1 | \$99,835 |
| MPSFINANCIALINC | 1 | \$43,200 |
| MYCITYLENDER | 1 | \$74,782 |
| NALFINANCIAL | 1 | \$350,000 |
| NATIONSLENDINGCORP | 1 | \$247,132 |
| NATIONSLENDINGCORPORATIONACORPORATION | 1 | \$137,500 |
| NEIGHBORHOODLOANS | 1 | \$215,200 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$102,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 12 | \$2,266,472 |
| NEWCORNERSTONEMORTGAGE | 5 | \$897,100 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$100,000 |
| NEWVISIONMORTGAGEINC | 1 | \$330,000 |
| NOBLEHOMELOANSINC | 1 | \$239,920 |
| NOBLELENDINGGROUPINC | 1 | \$82,000 |
| NORTHWESTEQUITYSOLUTIONSINC | 2 | \$100,717 |
| NORTHWESTPACIFICMORTGAGECORP | 2 | \$172,100 |
| NOVIAREALTYFINANCIALINC | 1 | \$255,500 |
| NPINC | 1 | \$93,500 |
| OAKMORTGAGEGROUPINC | 1 | \$228,000 |
| OCEANSCAPITALNETWORKINC | 1 | \$392,000 |

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| OMEGAMORTGAGE | 1 | \$61,000 |
| OPTIMUMFIRSTINC | 3 | \$648,250 |
| OPUSODEINVESTMENTINC | 1 | \$223,200 |
| ORLANDOFINANCIALCENTERINC | 1 | \$127,500 |
| PACIFICHORIZONBANCORPINC | 2 | \$711,800 |
| PACIFICRESIDENTIALMORTGAGELLC | 1 | \$86,189 |
| PARADISEBANK | 1 | \$412,000 |
| PAREASTMORTGAGECOINC | 1 | \$350,000 |
| PARKSHOREMORTGAGECORP | 2 | \$160,500 |
| PEOPLESBANK | 1 | \$90,194 |
| PHOENIXINFINITYFINANCIAL | 1 | \$300,600 |
| PILGRIMMORTGAGELLC | 2 | \$155,412 |
| PLAINSCOMMERCEBANK | 1 | \$86,860 |
| PREFERREDCOMMUNITYBANK | 1 | \$80,000 |
| PREFERREDHOMEMORTGAGELLC | 1 | \$109,000 |
| PREMIERHOMEMORTGAGEINC | 1 | \$93,710 |
| PREMIERLENDINGINC | 1 | \$610,000 |
| PREMIERMORTGAGEADVISORSLLC | 1 | \$94,950 |
| PREMIERMORTGAGECORP | 2 | \$381,000 |
| PREMIERMORTGAGERESOURCESLLC | 2 | \$171,981 |
| PRESTIGEMORTGAGESERVICESINC | 1 | \$102,000 |
| PRIMELENDERSLLC | 1 | \$83,200 |
| PRIMEONEMORTGAGECORP | 1 | \$90,400 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$212,000 |
| PROSPECTFINANCIALGROUPINC | 1 | \$180,000 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$230,000 |
| PRUDENTIALMORTGAGESERVICESLLC | 1 | \$158,000 |
| PYTHIUSHOMELOANSINC | 1 | \$75,000 |
| QCFINANCIALCOMPANY | 2 | \$1,125,169 |
| RCFCINC | 1 | \$67,895 |
| RCMMORTGAGEINC | 1 | \$410,350 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$319,200 |
| RESIDENTIALMORTGAGESOLUTIONS | 1 | \$71,275 |
| RESOURCELENDERSINC | 3 | \$493,000 |
| RGBWINC | 1 | \$151,320 |
| ROBERTPTOMASSOMORTGAGECOMPANYINC | 2 | \$174,825 |
| ROSCOESTATEBANK | 1 | \$96,747 |
| ROYALFINANCIALCORPORATION | 1 | \$70,125 |
| ROYALUNITEDMORTGAGELLC | 17 | \$1,558,973 |
| RUBICONMORTGAGEADVISORSLLC | 2 | \$185,074 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$88,900 |
| SCENICOAKSFUNDING | 1 | \$158,000 |
| SECUREFINANCIALSERVICESINC | 2 | \$280,717 |
| SECURITYAMERICAMORTGAGEINC | 1 | \$80,000 |
| SECURITYFIRSTMORTGAGEFUNDINGLLC | 1 | \$81,471 |

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| SELECTONEMORTGAGEINC | 1 | \$189,000 |
| SILVERSTONEMORTGAGEINC | 1 | \$76,000 |
| SIMPLIFIEDINC | 1 | \$84,000 |
| SKAGITSTATEBANK | 1 | \$105,825 |
| SKYFINANCIALSERVICESINC | 1 | \$168,000 |
| SKYLINEFINANCIALCORPORATION | 2 | \$991,354 |
| SMILENDINGINC | 1 | \$107,175 |
| SNAREANDASSOCIATESMORTGAGESERVICESLLC | 1 | \$55,000 |
| SOLARFINANCIALGROUPLLC | 1 | \$96,000 |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$68,893 |
| SPECTRAMORTGAGECORPORATION | 1 | \$225,000 |
| STANLEYRAYPATTERSON | 1 | \$96,000 |
| STARIONFINANCIAL | 1 | \$417,000 |
| STATEWIDEFINANCIALCORP | 1 | \$98,000 |
| STEPSTONEMORTGAGECOMPANYINC | 3 | \$656,000 |
| STRATEGICLENDINGGROUPINC | 1 | \$240,000 |
| STRATISFINANCIALCORP | 2 | \$735,600 |
| SUSQUEHANNALENDINGGROUPINC | 4 | \$289,500 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$93,905 |
| SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$94,700 |
| TAYLORMORRISONHOMEFUNDING | 18 | \$5,747,531 |
| TEXASHOMEPLACEMORTGAGECOMPANY | 1 | \$221,000 |
| TEXASSTATEHOMELOANSINC | 1 | \$95,200 |
| THEEVERESTEQUITYCOMPANYINC | 1 | \$312,000 |
| THEFARMERSCITIZENSBANK | 1 | \$82,738 |
| THEGOODLIFETEAMMORTGAGEBROKERAGELLC | 1 | \$77,874 |
| THEHORNFUNDINGCORP | 1 | \$200,000 |
| THEOHIOSTATEBANK | 1 | \$107,200 |
| TITANMORTGAGEINC | 1 | \$80,000 |
| TOPFLITEFINANCIALINC | 2 | \$476,005 |
| TOPONEMORTGAGE | 4 | \$582,477 |
| TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$98,447 |
| TRIEMERALDFINANCIALGROUPINC | 1 | \$287,850 |
| TRUENORTHMORTGAGELLC | 1 | \$75,000 |
| TRUSTMORTGAGELENDINGCORP | 1 | \$89,250 |
| TRUSTWORTHYMORTGAGECORPORATION | 2 | \$465,000 |
| UNIONCENTERNATIONALBANK | 1 | \$216,000 |
| UNITEDAMERICANMORTGAGECORP | 7 | \$1,901,530 |
| UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$98,841 |
| USWIDEFINANCIALLLC | 3 | \$451,192 |
| VICTORIAFINANCIALCORP | 5 | \$1,230,500 |
| VICTORYMORTGAGE | 1 | \$302,900 |
| VINSONMORTGAGESERVICESINC | 2 | \$323,750 |
| VISTERRACREDITUNION | 1 | \$129,000 |
| WALCOTTTRUSTANDSAVINGSBANK | 2 | \$166,395 |

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| | WATERMARKCAPITALINC | 3 | \$1,018,750 |
| | WEBERSTATEFEDERALCREDITUNION | 1 | \$78,000 |
| | WESTERNBANCORP | 2 | \$464,339 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$81,500 |
| | WESTERNMORTGAGECO | 1 | \$232,500 |
| | WESTWOODMORTGAGEINC | 1 | \$408,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 6 | \$991,873 |
| | WORLDWIDECREDITCORPORATION | 1 | \$318,400 |
| | WYNDHAMCAPITALMORTGAGEINC | 5 | \$1,527,950 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$68,593 |
| | Unavailable | 4 | \$659,348 |
| Total | | 750 | \$134,032,164 |
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| 3138W3UL5 | AMERICANHOMELENDINGLLC | 1 | \$67,200 |
| | CHOICELENDINGCORP | 1 | \$62,792 |
| | FIRSTCHOICEMORTGAGEINC | 1 | \$52,500 |
| | FIRSTVOLUNTEERBANK | 1 | \$55,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$161,581 |
| | FORTFINANCIALFEDERALCREDITUNION | 1 | \$63,731 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$53,000 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$64,800 |
| | ROYALUNITEDMORTGAGELLC | 5 | \$313,260 |
| | TEXASSTATEHOMELOANSINC | 1 | \$60,000 |
| | VINSONMORTGAGESERVICESINC | 1 | \$50,000 |
| Total | | 17 | \$1,003,865 |
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| 3138W3UM3 | AMERICANPREFERREDLENDING | 1 | \$347,000 |
| | BESTMORTGAGEINC | 1 | \$262,000 |
| | FIRSTMORTGAGESOLUTIONSLLC | 1 | \$365,000 |
| | METROPOLITANHOMEMORTGAGEINC | 1 | \$273,000 |
| | SKYLINEFINANCIALCORPORATION | 1 | \$165,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$251,000 |
| Total | | 6 | \$1,663,000 |
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| 3138W3UN1 | BESTMORTGAGEINC | 1 | \$311,600 |
| | FIRSTWHOLESALELENDINGINC | 1 | \$405,000 |
| | GREENWAYMORTGAGEFUNDINGCORP | 1 | \$173,000 |
| | MIDCOMORTGAGESERVICESINC | 1 | \$207,117 |
| | OPTIMUMFIRSTINC | 1 | \$330,000 |
| | SKYLINEFINANCIALCORPORATION | 1 | \$405,000 |
| | SUMMITFUNDINGADVISORSLLC | 1 | \$405,210 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$380,000 |
| | USALENDINGLLC | 1 | \$327,500 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$219,000 |
| Total | | 10 | \$3,163,427 |

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| 3138W3UP6 | AAXYLLC | 1 | \$248,246 |
| | DLJFINANCIALINC | 1 | \$126,700 |
| | EQUITABLEHOMEMORTGAGEINC | 1 | \$288,500 |
| | FIRSTFINANCIALSERVICESINC | 1 | \$165,480 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$212,246 |
| | FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$300,000 |
| | GLOBALLENDINGSOLUTIONSINC | 1 | \$256,700 |
| | GOOGAININC | 4 | \$1,531,000 |
| | HOMELINKMORTGAGEINC | 2 | \$796,735 |
| | HUNTERFINANCIALGROUPLLC | 1 | \$400,000 |
| | INDEPENDENTBANK | 1 | \$398,000 |
| | MARVELFINANCIALINC | 1 | \$417,000 |
| | METROREALINC | 1 | \$391,000 |
| | QCFINANCIALCOMPANY | 2 | \$677,000 |
| | RPMORTGAGEINC | 1 | \$360,353 |
| | SPDMORTGAGEINC | 1 | \$399,868 |
| | THEHOMEEQUITYNETWORKLLC | 1 | \$391,300 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$241,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$325,000 |
| | VENSTARINVESTMENTSINC | 1 | \$286,000 |
| | Unavailable | 2 | \$712,000 |
| Total | | 27 | \$8,924,135 |
| 3138W3UQ4 | INDEPENDENTBANK | 1 | \$413,900 |
| | RENEWLENDINGINC | 1 | \$393,400 |
| | RJSINC | 1 | \$294,700 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$282,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$416,000 |
| Total | | 5 | \$1,800,000 |
| 3138W3UR2 | 1STALLIANCEMORTGAGE | 1 | \$184,000 |
| | 20THCENTURYHOMELoANINC | 1 | \$258,000 |
| | AAACAPITALINVESTMENTINC | 5 | \$1,518,500 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$160,000 |
| | AAXYLLC | 1 | \$417,000 |
| | ABSOLUTELENDINGGROUPLLC | 1 | \$249,200 |
| | ACGFUNDINGINC | 3 | \$1,012,000 |
| | ACTIVUSHOMELoANS | 9 | \$2,932,800 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$100,000 |
| | ADVANTAGECOLORADOINC | 1 | \$399,000 |
| | AFIFINANCIAL | 1 | \$406,000 |
| | AIMFINANCIALINC | 1 | \$226,000 |
| | ALAMOPREMIERMORTGAGEGROUPINC | 1 | \$232,800 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$311,000 |

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| ALLSTATELENDINGGROUPINC | 1 | \$278,000 |
| ALTMORTGAGEFINANCIAL | 1 | \$117,000 |
| AMERICANFINANCINGCORPORATION | 1 | \$120,000 |
| AMERICANKENINC | 2 | \$820,000 |
| AMERICANLENDING | 2 | \$161,000 |
| AMERICANLIBERTYMORTGAGEINC | 1 | \$411,400 |
| AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$102,100 |
| AMERICANMORTGAGEINC | 2 | \$596,500 |
| AMERICANMTGEQUITYCONSULTANTS | 1 | \$269,600 |
| AMERICANPREFERREDLENDING | 2 | \$446,880 |
| AMERICANUNITEDMORTGAGECORPORATION | 2 | \$558,000 |
| AMERICASH | 1 | \$270,500 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$184,800 |
| AMERILOANMORTGAGECORPORATION | 1 | \$87,650 |
| ANDERSONFINANCIALGROUPINCTHE | 2 | \$751,500 |
| ANPLEXINVESTMENTFINANCIALINC | 1 | \$417,000 |
| APPLEDIRECTFUNDINGCORPORATION | 1 | \$417,000 |
| ARBORMORTGAGECORPORATION | 1 | \$81,000 |
| ARBSINCORPORATED | 1 | \$450,000 |
| ASSUREDFINANCIALCORPORATION | 1 | \$315,250 |
| ATLANTICCOASTMORTGAGEGROUPINC | 1 | \$122,000 |
| ATLANTICHOMECAPITALCORP | 1 | \$312,000 |
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$230,000 |
| AUGUSTAFINANCIALINC | 2 | \$685,000 |
| AYRESFINANCIALADVISORSINC | 1 | \$118,000 |
| BANKOFTHEROCKIESNA | 2 | \$481,250 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$161,000 |
| BAYCITIESFUNDINGCORPORATION | 3 | \$717,000 |
| BCKCAPITALINC | 3 | \$608,000 |
| BEST4UINC | 1 | \$417,000 |
| BESTMORTGAGEINC | 3 | \$767,100 |
| BLUEBRICKFINANCIALLLC | 1 | \$301,200 |
| BLUESTONECAPITALCORP | 1 | \$180,000 |
| BONDSTREETMORTGAGELLC | 5 | \$1,038,250 |
| BRIDGEVIEWMORTGAGECORP | 1 | \$85,000 |
| BRIGHTENLENDINGINC | 2 | \$772,000 |
| C1BANK | 1 | \$149,150 |
| C2FINANCIALCORP | 1 | \$338,000 |
| C2FINANCIALCORPORATION | 1 | \$403,000 |
| C4DMORTGAGECOMPANYLLC | 1 | \$345,000 |
| CALABASASFUNDINGCORP | 10 | \$3,709,452 |
| CALIFORNIAMISSIONMORTGAGEINC | 2 | \$639,900 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$409,000 |
| CALLISTOGROUPINC | 1 | \$185,250 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$102,453 |

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| CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 1 | \$233,500 |
| CAPITALCONCEPTSINC | 1 | \$240,000 |
| CAPITALFINANCIALBANCORPINC | 1 | \$186,000 |
| CARRINGTONMORTGAGESERVICESLLC | 1 | \$66,700 |
| CASABELLAREALTYINC | 1 | \$255,000 |
| CATALYSTLENDINGINC | 7 | \$2,031,000 |
| CAVALIERMORTGAGEGROUPLLC | 4 | \$1,137,979 |
| CBFINANCIALGROUPINC | 1 | \$165,000 |
| CBMMORTGAGELLC | 1 | \$74,900 |
| CERTIFIEDMORTGAGEINC | 1 | \$275,000 |
| CFFUNDINGCORPORATION | 1 | \$299,200 |
| CHARTERBANK | 1 | \$174,800 |
| CHRISTENSENFINANCIALINC | 1 | \$82,000 |
| COLUMBIAMORTGAGEINC | 1 | \$253,600 |
| COMMUNITYHOMELENDINGINC | 1 | \$163,500 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$275,200 |
| CRYSTALCLEARMORTGAGELLC | 1 | \$80,000 |
| CSFINANCIALINC | 1 | \$288,750 |
| CUSTOMLENDINGGROUPINC | 1 | \$417,000 |
| DELNORTECREDITUNION | 1 | \$80,500 |
| DELSURCORPORATION | 1 | \$129,900 |
| DESERETFIRSTCREDITUNION | 2 | \$331,000 |
| DLJFINANCIALINC | 1 | \$266,000 |
| DOMINIONCAPITALMORTGAGEINC | 4 | \$1,000,000 |
| DYBNFINANCIALCORPORATION | 1 | \$84,000 |
| EMERYFEDERALCREDITUNION | 2 | \$630,000 |
| EMPIREAMERICA | 1 | \$200,000 |
| ENTERPRISEBANKNATIONAL | 1 | \$91,500 |
| EQUITABLEMORTGAGE | 1 | \$240,000 |
| EVANSMORTGAGECOMPANY | 1 | \$358,400 |
| EVEHAMMORTGAGELLC | 1 | \$135,000 |
| EXCHANGEBANK | 1 | \$108,609 |
| FAIRWAYASSETCORPORATION | 1 | \$100,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$310,500 |
| FIRSTCHOICEFINANCIALINC | 1 | \$82,500 |
| FIRSTFINANCIALSERVICESINC | 13 | \$4,735,175 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$188,000 |
| FIRSTLINEMORTGAGEINC | 1 | \$445,505 |
| FIRSTMORTGAGESOLUTIONSLLC | 4 | \$725,038 |
| FIRSTOPTIONMORTGAGELLC | 9 | \$2,189,832 |
| FIRSTPRIORITYFINANCIALINC | 2 | \$260,000 |
| FIRSTVOLUNTEERBANK | 2 | \$459,920 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$4,759,094 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$116,000 |
| FORBIXCAPITALCORP | 1 | \$417,000 |

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| FORTRENFUNDINGLLC | 1 | \$170,850 |
| FOXFUNDINGINC | 1 | \$99,000 |
| FRESNOFIRSTBANK | 1 | \$140,400 |
| FSGBANKNA | 1 | \$91,500 |
| GATEWAYBANKOFCENTRALFLORIDA | 1 | \$98,400 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$349,000 |
| GENEVAFINANCIALLLC | 2 | \$278,500 |
| GIANTREALTYINCORPORATED | 1 | \$361,000 |
| GLOBAL EQUITY FINANCE INC | 1 | \$321,600 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 13 | \$2,206,119 |
| GOLDWATERBANK | 2 | \$560,000 |
| GOOGAININC | 6 | \$2,666,000 |
| GRANITEFINANCIALSERVICESINC | 1 | \$86,000 |
| GREENCHOICEBANKFSB | 1 | \$384,000 |
| GROUP2000REALESTATESERVICESINC | 1 | \$182,250 |
| GUARANTYFEDERALFINANCIALCORP | 1 | \$272,000 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$216,000 |
| HALLMARKMORTGAGECORP | 1 | \$394,000 |
| HAMILTONMORTGAGECORPORATION | 1 | \$127,000 |
| HAWTHORNECREDITUNION | 1 | \$179,900 |
| HEALTHCAREIDAHO CREDIT UNION | 1 | \$109,250 |
| HOMELINKMORTGAGEINC | 2 | \$665,000 |
| HOMESTARMORTGAGEINC | 8 | \$1,909,450 |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC | 1 | \$94,200 |
| HOMETOWNMORTGAGECOMPANYINC | 2 | \$167,550 |
| HUDSONUNITEDMORTGAGELLC | 1 | \$124,000 |
| HUNTERFINANCIALGROUPLLC | 1 | \$173,500 |
| HURONVALLEYFINANCIAL | 1 | \$99,000 |
| IABFINANCIALBANK | 1 | \$90,000 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$71,500 |
| IKONFINANCIALGROUPLLC | 2 | \$175,250 |
| INDEPENDENTBANK | 3 | \$785,400 |
| INNOVATIVELENDINGSOLUTIONSINC | 1 | \$405,180 |
| INNOVATIVEMTGGROUP | 1 | \$238,500 |
| INSIGNIAMORTGAGEGROUPINC | 1 | \$190,000 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$70,500 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA INC | 2 | \$505,000 |
| JJSTCORPORATION | 1 | \$312,000 |
| KANEMORTGAGEINC | 1 | \$207,000 |
| KANZABANK | 1 | \$88,000 |
| KBCAPITALCORP | 2 | \$284,630 |
| KEYSTONEBANK | 1 | \$75,500 |
| KEYSTONEFUNDINGINC | 1 | \$625,500 |
| KOHLERCREDITUNION | 2 | \$180,100 |
| LAKEVIEWFUNDINGCORP | 1 | \$242,000 |

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| LENDERFIINC | 1 | \$196,000 |
| LENDERLIVENETWORKINC | 1 | \$191,000 |
| LENDINGSOLUTIONSINC | 3 | \$258,900 |
| LENDSMARTMORTGAGELLC | 2 | \$488,250 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$159,000 |
| LOANREPUBLICFINANCIALINC | 1 | \$357,000 |
| LUCEYMORTGAGECORP | 2 | \$568,000 |
| M2LENDINGSOLUTIONSLLC | 1 | \$417,000 |
| MAC5MORTGAGEINC | 1 | \$417,000 |
| MANHATTANFINANCIALGROUPINC | 1 | \$229,000 |
| MAPLEMORTGAGECORPORATION | 2 | \$300,493 |
| MARKETCONSULTINGMORTGAGEINC | 1 | \$168,000 |
| MASASSOCIATESLLC | 1 | \$294,000 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$352,891 |
| MCGLONEMORTGAGE | 4 | \$1,045,000 |
| METROCAPITALMORTGAGEINC | 2 | \$509,292 |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$344,900 |
| METROREALINC | 1 | \$624,000 |
| MIDAMERICABANCORPINC | 1 | \$74,000 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 2 | \$271,600 |
| MILESTONEMORTGAGEINC | 1 | \$330,000 |
| MKLENDINGCORP | 4 | \$1,097,140 |
| MLSMORTGAGELENDINGSOLUTIONS | 1 | \$180,800 |
| MORTGAGEBROKERSSERVICESINC | 3 | \$541,920 |
| MORTGAGECONSULTANTSGROUPINC | 1 | \$156,750 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$160,755 |
| MORTGAGEMAXINC | 2 | \$720,000 |
| MOUNTAINNATIONALBANK | 1 | \$240,000 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$395,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 21 | \$4,663,400 |
| NORTHISLANDCREDITUNION | 1 | \$171,000 |
| NORTHPOINTMORTGAGEINC | 4 | \$848,125 |
| OCCAPITALREALTYINC | 1 | \$259,000 |
| OPENMORTGAGELLC | 1 | \$89,000 |
| OPTIMUMFIRSTINC | 5 | \$1,644,100 |
| ORLANDOFINANCIALCENTERINC | 1 | \$282,000 |
| PACIFICCOASTFINANCIALLLC | 1 | \$289,950 |
| PACIFICCOASTHOMELOANSREALTYINC | 1 | \$302,000 |
| PACIFICTRUSTBANK | 1 | \$194,000 |
| PARKSHOREMORTGAGECORP | 1 | \$145,000 |
| PAVIAFINANCIALSERVICESINC | 1 | \$328,400 |
| PEOPLESBANK | 2 | \$312,993 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$417,000 |
| PILOTBANK | 1 | \$105,000 |
| PIONEERMORTGAGEINC | 1 | \$85,500 |

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| PLAINSCOMMERCEBANK | 1 | \$79,118 |
| PREMIERMORTGAGEANDHOMEEQUITY | 2 | \$342,779 |
| PREMIERMORTGAGECORP | 2 | \$761,000 |
| PREMIERMORTGAGERESOURCESLLC | 5 | \$1,312,435 |
| PRIORITYLENDING | 1 | \$97,750 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$217,000 |
| PROLENDINGMORTGAGELLC | 1 | \$178,000 |
| PROSPECTFINANCIALGROUPINC | 2 | \$690,000 |
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$502,000 |
| PRUDENTIALMORTGAGESERVICESLLC | 2 | \$511,975 |
| PRUDLERFUNDING | 1 | \$337,500 |
| RATERABBITINC | 1 | \$323,000 |
| REALESTATE100INC | 1 | \$119,000 |
| REDROCKSCREDITUNION | 2 | \$537,000 |
| RENAISSANCEMORTGAGELLC | 1 | \$89,978 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$147,000 |
| RJSINC | 5 | \$1,498,000 |
| ROYALUNITEDMORTGAGELLC | 4 | \$638,918 |
| SCENICOAKSFUNDING | 1 | \$106,400 |
| SEACOASTMORTGAGECORPORATION | 2 | \$350,000 |
| SECUREFINANCIALSERVICESINC | 5 | \$1,014,850 |
| SECURITYFIRSTMORTGAGEFUNDINGLLC | 2 | \$247,500 |
| SILVERCREEKFINANCECORP | 1 | \$322,700 |
| SKYFINANCIALSERVICESINC | 2 | \$523,851 |
| SKYLINEFINANCIALCORPORATION | 1 | \$546,250 |
| SOUTHEASTFUNDINGALLIANCE | 1 | \$268,681 |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$193,000 |
| SPIRITOFTEXASBANKSSB | 1 | \$308,000 |
| STANLEYRAYPATTERSON | 1 | \$148,000 |
| STARFINANCIAL | 1 | \$255,600 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$260,000 |
| STRATEGICLENDINGGROUPINC | 4 | \$962,300 |
| STRATISFINANCIALCORP | 1 | \$203,000 |
| STREAMLINEMORTGAGESOLUTIONSINC | 1 | \$217,600 |
| SUNCREDITUNION | 1 | \$100,000 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$114,500 |
| SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$85,988 |
| TAYLORMORRISONHOMEFUNDING | 5 | \$1,541,846 |
| TEXASHOMEPLACEMORTGAGECOMPANY | 1 | \$73,000 |
| TEXASPROFESSIONALMORTGAGELLC | 1 | \$388,300 |
| TITANMORTGAGECAPITALINC | 1 | \$164,000 |
| TOPFLITEFINANCIALINC | 2 | \$370,100 |
| TOPONEMORTGAGE | 1 | \$158,200 |
| TRIEMERALDFINANCIALGROUPINC | 1 | \$362,000 |
| TRUENORTHMORTGAGELLC | 1 | \$317,000 |

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| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$568,000 |
| | UNIONCENTERNATIONALBANK | 1 | \$380,000 |
| | UNITEDAMERICANMORTGAGECORP | 6 | \$1,932,250 |
| | USALENDINGLLC | 4 | \$1,186,700 |
| | VENSTARINVESTMENTSINC | 1 | \$530,800 |
| | VICTORIAFINANCIALCORP | 1 | \$300,000 |
| | VINSONMORTGAGESERVICESINC | 1 | \$115,900 |
| | WALCOTTTRUSTANDSAVINGSBANK | 1 | \$312,000 |
| | WALLFINANCIALINC | 1 | \$411,500 |
| | WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1 | \$244,000 |
| | WATERMARKCAPITALINC | 4 | \$1,136,500 |
| | WEBERSTATEFEDERALCREDITUNION | 1 | \$133,450 |
| | WESTERNHERITAGEFINANCIALINC | 1 | \$75,000 |
| | WESTWOODMORTGAGEINC | 1 | \$250,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 5 | \$2,121,800 |
| | Unavailable | 3 | \$1,457,500 |
| Total | | 490 | \$121,116,298 |
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| 3138W3US0 | 1STMARYLANDMORTGAGECORP | 1 | \$453,000 |
| | 1STPACIFICCAPITALCORP | 1 | \$390,500 |
| | 1STUNITEDBANK | 1 | \$269,000 |
| | AAACAPITALINVESTMENTINC | 9 | \$2,510,050 |
| | AAXYLLC | 5 | \$1,126,203 |
| | ACADEMYMORTGAGECORP | 1 | \$360,000 |
| | ACGFUNDINGINC | 7 | \$2,209,300 |
| | ACTIVUSHOMELOANS | 16 | \$5,244,519 |
| | ADKFINANCIALGROUPINC | 1 | \$329,000 |
| | ADVANTAGEAMERICAMORTGAGE | 1 | \$396,500 |
| | AFFINITYHOMELOANSINC | 3 | \$1,136,350 |
| | AIMFINANCIALINC | 4 | \$915,988 |
| | ALAMOPREMIERMORTGAGEGROUPINC | 1 | \$320,000 |
| | ALLAMERICANMORTGAGEINC | 1 | \$304,000 |
| | ALLWESTERNMORTGAGEINC | 1 | \$350,500 |
| | AMCINC | 2 | \$569,500 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$235,000 |
| | AMERICANCALIFORNIAFINANCIALSERVICES | 1 | \$248,000 |
| | AMERICANEAGLEMORTGAGEINC | 1 | \$304,500 |
| | AMERICANFINANCINGCORPORATION | 2 | \$327,700 |
| | AMERICANHOMELENDINGLLC | 1 | \$225,500 |
| | AMERICANKENINC | 3 | \$1,423,000 |
| | AMERICANLENDING | 2 | \$402,025 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$162,825 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 2 | \$302,500 |
| | AMERICANMORTGAGEINC | 3 | \$553,000 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$225,000 |

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| AMERICANPREFERREDLENDING | 3 | \$816,950 |
| AMERICANUNITEDMORTGAGECORPORATION | 1 | \$319,000 |
| AMERICASH | 3 | \$729,054 |
| ANCHORFUNDINGINC | 1 | \$320,000 |
| ANDERSONFINANCIALGROUPINCTHE | 7 | \$2,063,175 |
| ANNARBORSTATEBANK | 2 | \$667,000 |
| ARBORMORTGAGECORPORATION | 2 | \$397,800 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$159,000 |
| ARROWHEADCAPITALCORPORATION | 1 | \$228,000 |
| ASHTONFINANCIALINC | 1 | \$330,000 |
| ASSUREDFINANCIALCORPORATION | 2 | \$519,200 |
| ASSUREDMORTGAGEBANKERSCORP | 1 | \$412,000 |
| ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$561,000 |
| AUGUSTAFINANCIALINC | 6 | \$1,742,500 |
| AVISMORTGAGEINC | 1 | \$152,000 |
| AXIAFINANCIALLLC | 1 | \$240,800 |
| AYRESFINANCIALADVISORSINC | 1 | \$210,000 |
| BAILEYMORTGAGEENTERPRISESINC | 1 | \$334,500 |
| BANKERSFUNDINGGROUPINC | 5 | \$1,684,000 |
| BANKLINEMORTGAGECORPORATION | 2 | \$834,000 |
| BANKOFBRIDGERNA | 1 | \$220,000 |
| BANKOFJACKSONHOLE | 1 | \$218,500 |
| BANKOFThEROCKIESNA | 1 | \$333,000 |
| BANKWESTINC | 2 | \$344,986 |
| BARRONSMORTGAGEGROUPLTD | 2 | \$302,200 |
| BAYSHOREMORTGAGEFUNDINGLLC | 2 | \$349,800 |
| BAYTOBAYLENDING | 1 | \$228,000 |
| BCKCAPITALINC | 1 | \$140,000 |
| BESTMORTGAGEINC | 1 | \$170,273 |
| BEZFINANCIALNETWORKINC | 1 | \$417,000 |
| BICOASTALMORTGAGEINC | 1 | \$255,000 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$400,000 |
| BLUEBRICKFINANCIALLLC | 4 | \$1,178,409 |
| BONDSTREETMORTGAGELLC | 4 | \$1,986,000 |
| BRIGHTENLENDINGINC | 1 | \$274,500 |
| BROWNFLAHERTYMORTGAGECOMPANY | 1 | \$184,000 |
| C1BANK | 1 | \$188,000 |
| C2FINANCIALCORP | 1 | \$400,000 |
| C2FINANCIALCORPORATION | 5 | \$1,602,199 |
| C4DMORTGAGECOMPANYLLC | 1 | \$161,500 |
| CALABASASFUNDINGCORP | 17 | \$4,559,362 |
| CALENDINGINC | 6 | \$2,314,200 |
| CALIFORNIAHERITAGEFINANCIAL | 2 | \$496,000 |
| CALIFORNIAMORTGAGEADVISORSINC | 3 | \$1,028,000 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$200,000 |

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| CAPITALASSISTANCECORP | 1 | \$417,000 |
| CAPITALEducatorsFEDERALCREDITUNION | 1 | \$164,350 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$158,800 |
| CAPITALENDINGREALESTATEINC | 2 | \$633,500 |
| CAPITOLENDINGGROUPINC | 1 | \$333,000 |
| CASABELLAREALTYINC | 1 | \$396,750 |
| CATALYSTLENDINGINC | 6 | \$2,239,158 |
| CAVALIERMORTGAGEGROUPLLC | 3 | \$880,000 |
| CBCNATIONALBANK | 3 | \$537,740 |
| CBMMORTGAGELLC | 1 | \$360,000 |
| CENTRALFINANCIALGROUPINC | 3 | \$654,000 |
| CENTRALNATIONALBANK | 1 | \$187,250 |
| CFFUNDINGCORPORATION | 1 | \$325,400 |
| CHARTERBANK | 1 | \$207,200 |
| CHRISTENSENFINANCIALINC | 1 | \$225,000 |
| CLASSICNYMORTGAGELLC | 1 | \$280,000 |
| CLIENTFIRSTHOMELoANS | 1 | \$310,000 |
| CMGMORTGAGEINC | 2 | \$685,800 |
| COLORADOCAPITALGROUPLLC | 2 | \$598,500 |
| COLORADOHOMEMORTGAGESINC | 1 | \$350,000 |
| COLUMBIAMORTGAGEINC | 2 | \$314,500 |
| COMBANKMORTGAGECO | 2 | \$557,992 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 2 | \$637,900 |
| COMMUNITYBANKTRUSTOFFLORIDA | 2 | \$308,800 |
| COMMUNITYFIRSTBANK | 3 | \$689,400 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$307,000 |
| COMMUNITYHOMELENDINGINC | 12 | \$3,385,100 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$265,000 |
| CONSUMERTRUSTMORTGAGECORPORATION | 1 | \$308,000 |
| CORBYMORTGAGESERVICESINC | 3 | \$627,000 |
| CORDELLLAWRENCENORIAN | 1 | \$255,000 |
| CORNERSTONECOMMUNITYBANK | 1 | \$206,795 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 3 | \$548,950 |
| COURTESYMORTGAGECOMPANY | 1 | \$235,000 |
| CROSSMARKFINANCIALCORPORATION | 3 | \$826,000 |
| CRYSTALCLEARARMORTGAGELLC | 1 | \$124,250 |
| CSFINANCIALINC | 1 | \$417,000 |
| CTMORTGAGEINC | 2 | \$569,400 |
| DANDOINC | 2 | \$586,992 |
| DESERETFIRSTCREDITUNION | 3 | \$691,750 |
| DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$184,528 |
| DIRECTHOMELoANSLLC | 1 | \$150,000 |
| DIRECTORSFINANCIALGROUP | 4 | \$1,315,000 |
| DIRECTSOURCELENDING | 1 | \$261,250 |
| DLJFINANCIALINC | 13 | \$4,010,944 |

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| | DMDFINANCIALCORPORATION | 1 | \$236,000 |
| | DOMINIONCAPITALMORTGAGEINC | 8 | \$2,213,094 |
| | DRAPERANDKRAMERMORTGAGECORP | 3 | \$846,040 |
| | EASTCOASTCAPITALCORP | 1 | \$191,000 |
| | EASTLAKEMORTGAGEINC | 1 | \$417,000 |
| | ELECTRONICMORTGAGESINC | 2 | \$477,600 |
| | EMERALD2000GROUP | 2 | \$630,000 |
| | EMPIREAMERICA | 1 | \$169,900 |
| | EQUITABLEMORTGAGE | 2 | \$378,100 |
| | EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION | 1 | \$179,273 |
| | EQUITYRESOURCESINC | 1 | \$202,894 |
| | EROICAENTERPRISESINC | 1 | \$289,600 |
| | EXCHANGEBANK | 2 | \$693,000 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 3 | \$692,780 |
| | FAREASTMORTGAGECOMPANY | 3 | \$763,500 |
| | FARMERSMERCHANTSBANKOFLONGBEACH | 4 | \$1,273,000 |
| | FARMINGTONFINANCIALGROUPLLC | 1 | \$375,000 |
| | FDBMORTGAGEINC | 1 | \$246,000 |
| | FEDERATEDMORTGAGECORP | 2 | \$541,000 |
| | FIDELITYBANCORPINC | 1 | \$160,000 |
| | FIDELITYDIRECTMORTGAGELLC | 3 | \$800,500 |
| | FIDELITYFIRSTFUNDINGINC | 1 | \$172,834 |
| | FIDELITYSTATEBANKTRUSTCO | 1 | \$194,750 |
| | FINANCIALDYNAMICSINC | 1 | \$313,000 |
| | FIRSTFINANCIALSERVICESINC | 34 | \$13,237,380 |
| | FIRSTFLORIDAFINANCIALINC | 1 | \$254,478 |
| | FIRSTFRANKLINREALTYINC | 1 | \$241,600 |
| | FIRSTIMPERIALMORTGAGEINC | 4 | \$1,161,000 |
| | FIRSTLINEMORTGAGEINC | 1 | \$369,000 |
| | FIRSTMORTGAGESOLUTIONSLLC | 8 | \$1,799,045 |
| | FIRSTNORTHCAPITALCORP | 1 | \$244,400 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$131,000 |
| | FIRSTOPTIONMORTGAGELLC | 5 | \$1,496,400 |
| | FIRSTPRIORITYFINANCIALINC | 2 | \$690,000 |
| | FIRSTUTAHBANK | 1 | \$169,005 |
| | FIRSTVOLUNTEERBANK | 2 | \$342,000 |
| | FIRSTWHOLESALELENDINGINC | 2 | \$766,300 |
| | FIVESTARBANK | 1 | \$417,000 |
| | FLAGSHIPFINANCIALSERVICESLLC | 1 | \$400,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$5,281,644 |
| | FOXFUNDINGINC | 1 | \$207,000 |
| | FRANKJWEAVERINC | 1 | \$350,000 |
| | FREEDOMLENDINGLLC | 1 | \$284,000 |
| | FREEMANFINANCIAL | 1 | \$358,200 |
| | FRESNOFIRSTBANK | 1 | \$243,615 |

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| FRONTLINEFINANCIALLLC | 1 | \$343,000 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$396,200 |
| GENERALMORTGAGECAPITALCORPORATION | 5 | \$1,663,500 |
| GENEVAFINANCIALLLC | 3 | \$718,800 |
| GLACIERMORTGAGEINC | 1 | \$377,000 |
| GLFINANCIALSERVICESLLC | 1 | \$239,950 |
| GLOBALADVISORYGROUPINC | 1 | \$132,000 |
| GLOBAL EQUITY FINANCE INC | 3 | \$721,525 |
| GMSFUNDINGLLC | 3 | \$530,585 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$251,000 |
| GOLDENWESTALLIANCEINC | 1 | \$269,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 13 | \$3,092,600 |
| GOLDWATERBANK | 7 | \$1,395,300 |
| GOOGAININC | 10 | \$4,116,750 |
| GRANDCASTLEINC | 4 | \$802,800 |
| GREATNORTHERNMORTGAGECORPORATION | 1 | \$433,725 |
| GREENCHOICEBANKFSB | 1 | \$258,875 |
| GREENHAVENCAPITALINC | 1 | \$380,500 |
| GUARDHILLFINANCIALCORP | 1 | \$410,729 |
| GUMTREEMORTGAGELLC | 1 | \$160,000 |
| HARTFORDFINANCIALSERVICESINC | 1 | \$228,800 |
| HERITAGEBANKOFNEVADA | 2 | \$432,535 |
| HERITAGEMORTGAGEBANKINGCORP | 1 | \$327,945 |
| HGMORTGAGELLC | 1 | \$294,400 |
| HLBREALETYINC | 2 | \$644,000 |
| HOMEBUYERSMORTGAGECORP | 1 | \$417,000 |
| HOMEFINANCINGINC | 2 | \$897,500 |
| HOMELINKMORTGAGEINC | 1 | \$313,250 |
| HOMELOANINVESTMENTBANK | 1 | \$393,000 |
| HOMELOANSRUSINC | 1 | \$239,900 |
| HOME PROMISE CORPORATION | 1 | \$406,000 |
| HOMESTARMORTGAGEINC | 4 | \$1,337,000 |
| HOMETOWNAMERICAINCORPORATED | 3 | \$1,017,053 |
| HOMETOWNMORTGAGECOMPANYINC | 3 | \$559,850 |
| HORRYCOUNTYSTATEBANK | 1 | \$280,000 |
| HOUSTONHOMELOANINC | 1 | \$166,200 |
| HUNTERFINANCIALGROUPLLC | 2 | \$623,000 |
| HUNTERLENDINGLLC | 1 | \$200,000 |
| HURONVALLEYFINANCIAL | 6 | \$1,368,713 |
| IABFINANCIALBANK | 2 | \$281,000 |
| ICMREALESTATEINC | 2 | \$680,199 |
| IDAHOFIRSTBANK | 1 | \$180,000 |
| IDAHO LENDING GROUP LLC | 1 | \$196,000 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$273,797 |
| IKONFINANCIALGROUPLLC | 1 | \$137,400 |

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| ILOANMASTERINC | 1 | \$297,000 |
| INDEPENDENTBANK | 2 | \$629,250 |
| INNOVATIVELENDINGSOLUTIONSINC | 1 | \$225,250 |
| INSIGNIAMORTGAGEGROUPINC | 1 | \$235,000 |
| INSPIRAGROUPINC | 1 | \$417,000 |
| INTEGRATEDFINANCIALSOLUTIONSLLC | 2 | \$564,446 |
| INTEGRITYFIRSTMORTGAGESOLUTIONSINC | 1 | \$417,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$247,200 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 9 | \$1,729,000 |
| INTEGRITYMORTGAGEFINANCIALINC | 1 | \$203,900 |
| ISLANDHOMECAPITAL | 1 | \$240,000 |
| JJSTCORPORATION | 2 | \$677,252 |
| JOURNEYFINANCIALINC | 2 | \$392,992 |
| JPREALESTATESERVICESINC | 1 | \$400,000 |
| JSSHIRKASSOCIATESINC | 3 | \$565,500 |
| KANZABANK | 3 | \$411,700 |
| KASHMORTGAGEGROUPINC | 1 | \$401,757 |
| KBCAPITALCORP | 5 | \$1,201,783 |
| KEYSFEDERALCREDITUNION | 1 | \$304,000 |
| KEYSTONEBANK | 2 | \$444,075 |
| KEYWESTLENDINGINC | 1 | \$238,500 |
| KNOBELFINANCIALSERVICES | 1 | \$406,000 |
| KOHLERCREDITUNION | 7 | \$1,449,350 |
| LAKEVIEWFUNDINGCORP | 1 | \$233,658 |
| LALLEYLOANSINC | 4 | \$1,162,900 |
| LANDMARKFUNDINGGROUPINC | 1 | \$522,000 |
| LARABYFINANCIALGROUP | 2 | \$584,500 |
| LAURUSGROUPINC | 1 | \$301,000 |
| LEGACYGROUPLENDINGINC | 1 | \$187,750 |
| LEGACYHOMELOANSINC | 1 | \$408,000 |
| LEGACYLENDINGSERVICESINC | 1 | \$398,541 |
| LENDERLIVENETWORKINC | 1 | \$171,181 |
| LENDINGSOLUTIONSINC | 5 | \$1,128,427 |
| LEVELONEBANK | 1 | \$231,000 |
| LIBERTYMORTGAGELENDING | 1 | \$352,000 |
| LIBERTYNATIONALBANK | 1 | \$224,431 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$256,000 |
| LINCOLNCAPITALADVISORSLLC | 4 | \$1,217,500 |
| LOANCENTRALLC | 1 | \$355,000 |
| LOANLEADERSOFAMERICAINC | 2 | \$811,000 |
| LOANONEMORTGAGECOINC | 2 | \$417,580 |
| LOTAFINANCIALGROUPINC | 1 | \$290,000 |
| LOTUSFINANCIALCORPORATION | 2 | \$316,000 |
| LUCEYMORTGAGECORP | 1 | \$151,500 |
| M2LENDINGSOLUTIONSLLC | 1 | \$136,000 |

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| MAJORSAVINGSINC | 1 | \$159,200 |
| MANHATTANFINANCIALGROUPINC | 5 | \$2,039,000 |
| MARIONANDPOLKSCHOOLS CREDIT UNION | 1 | \$124,700 |
| MARKETLINEMORTGAGELLC | 1 | \$152,000 |
| MARVELFINANCIALINC | 3 | \$1,022,997 |
| MASASSOCIATESLLC | 1 | \$245,700 |
| MATTAMYHOMEFUNDINGLLC | 4 | \$695,808 |
| MCGLONEMORTGAGE | 12 | \$3,390,150 |
| MCJABINC | 1 | \$402,000 |
| MEDALLIONMORTGAGECOMPANYLLC | 2 | \$448,823 |
| MELBOURNEFINANCIALCORPORATION | 2 | \$288,800 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$184,500 |
| METROPLEXMORTGAGESERVICE | 1 | \$254,300 |
| METROPOLITANHOMEMORTGAGEINC | 3 | \$982,527 |
| MFGFUNDINGINC | 3 | \$1,000,150 |
| MGMLENDERSINC | 1 | \$219,000 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 2 | \$412,600 |
| MILENDINC | 1 | \$234,000 |
| MILESTONEMORTGAGEINC | 1 | \$140,000 |
| MILMARFINANCIAL | 1 | \$207,400 |
| MINNESOTAFINANCIALSOLUTIONSLLC | 1 | \$165,620 |
| MKLENDINGCORP | 2 | \$768,000 |
| MLSMORTGAGELENDINGSOLUTIONS | 1 | \$166,000 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$165,300 |
| MORTGAGEAMERICABANKERSLLC | 1 | \$120,000 |
| MORTGAGEBROKERS SERVICES INC | 6 | \$1,521,350 |
| MORTGAGECAPITALASSOCIATESINC | 2 | \$574,700 |
| MORTGAGECONSULTANTSGROUPINC | 1 | \$156,800 |
| MORTGAGEFACTORYINC | 2 | \$547,200 |
| MORTGAGEMARTINC | 1 | \$212,000 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$200,000 |
| MORTGAGEMAXINC | 1 | \$315,000 |
| MORTGAGEPARTNERSINC | 1 | \$260,000 |
| MORTGAGEWORLDBANKERSINC | 2 | \$1,193,128 |
| MOUNTAINNATIONALBANK | 1 | \$241,500 |
| MYCITYLENDER | 2 | \$491,772 |
| NALFINANCIAL | 1 | \$300,000 |
| NATIONALCAPITALMORTGAGEINC | 1 | \$273,500 |
| NATIONSLENDINGCORP | 2 | \$371,901 |
| NATIONWIDEFUNDINGGROUPCORP | 1 | \$417,000 |
| NATIONWIDEHOMELOANSCORP | 1 | \$313,500 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$311,450 |
| NEIGHBORHOODMORTGAGELLC | 2 | \$582,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 42 | \$9,298,055 |
| NEWCORNERSTONEMORTGAGE | 2 | \$610,200 |

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| NEWDEALMORTGAGEGROUPLLC | 1 | \$470,000 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$285,000 |
| NEWVIEWMORTGAGECORP | 1 | \$332,000 |
| NOBLEHOMELOANSINC | 1 | \$192,000 |
| NORTHERNSIERRAFINANCIALSERVICES | 2 | \$600,000 |
| NORTHISLANDCREDITUNION | 3 | \$899,500 |
| NORTHPOINTMORTGAGEINC | 2 | \$508,479 |
| NORTHWESTEQUITYSOLUTIONSINC | 2 | \$391,587 |
| NOVIAREALTYFINANCIALINC | 1 | \$363,000 |
| NPINC | 1 | \$405,000 |
| OAKMORTGAGEGROUPINC | 2 | \$366,650 |
| OLDMISSIONMORTGAGEINC | 1 | \$380,000 |
| OMNIFUNDINC | 3 | \$536,700 |
| OPENGATELOANSINC | 2 | \$255,927 |
| OPTIMUMFIRSTINC | 24 | \$6,079,153 |
| ORLANDOFINANCIALCENTERINC | 1 | \$294,000 |
| PACIFICCOASTHOMELOANSREALTYINC | 2 | \$452,000 |
| PACIFICFINANCIALMORTGAGEGROUPINC | 1 | \$263,000 |
| PACIFICREALESTATEANDMORTGAGE | 1 | \$307,000 |
| PACIFICTRUSTBANK | 1 | \$366,422 |
| PARADISEBANK | 2 | \$699,500 |
| PATRIOTFINANCIALINC | 2 | \$751,000 |
| PEOPLESBANK | 1 | \$188,540 |
| PICCAPITALINC | 2 | \$558,000 |
| PILGRIMMORTGAGELLC | 1 | \$146,400 |
| PLAINSCOMMERCEBANK | 1 | \$160,050 |
| PLNASSOCIATESINC | 1 | \$389,955 |
| POWERCHOICEMORTGAGE | 1 | \$327,700 |
| POWERHOUSESOLUTIONSINC | 1 | \$238,500 |
| PRAIRIEMOUNTAINBANK | 1 | \$116,600 |
| PREFERREDMORTGAGELENDERSGROUP | 1 | \$290,000 |
| PREMIERLENDINGINC | 4 | \$2,047,000 |
| PREMIERMORTGAGECORP | 2 | \$307,150 |
| PREMIERMORTGAGERESOURCESLLC | 3 | \$905,514 |
| PRIMESOURCEMORTGAGEINC | 1 | \$300,307 |
| PRIORITYLENDING | 1 | \$335,610 |
| PRIORITYLENDINGMORTGAGECORPORATION | 3 | \$977,800 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$200,000 |
| PROFICIOMORTGAGEVENTURESLLC | 2 | \$343,860 |
| PROLENDINGMORTGAGELLC | 1 | \$225,000 |
| PROSPECTMORTGAGEGROUPINC | 1 | \$415,000 |
| PYTHIUSHOMELOANSINC | 2 | \$631,000 |
| QCFINANCIALCOMPANY | 2 | \$627,000 |
| QTFINANCIALINCORPORATED | 1 | \$274,400 |
| RAPIDFUNDINGMORTGAGECORP | 1 | \$387,000 |

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| RATEONEFINANCIALINC | 1 | \$209,700 |
| RATERABBITINC | 2 | \$441,400 |
| REALESTATE100INC | 1 | \$325,000 |
| REDROCKSCREDITUNION | 3 | \$779,500 |
| REDWOODCAPITALINC | 1 | \$123,500 |
| REGENTFINANCIALGROUPINC | 1 | \$135,000 |
| RELIANTBANK | 1 | \$375,612 |
| RENEWLENDINGINC | 1 | \$178,000 |
| RESIDENTIALFIRSTMORTGAGE | 8 | \$2,249,500 |
| RJFFINANCIALINC | 2 | \$367,000 |
| RJSINC | 2 | \$357,700 |
| ROYALUNITEDMORTGAGELLC | 2 | \$329,800 |
| RPMORTGAGEINC | 3 | \$1,334,128 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$146,400 |
| SECUREFINANCIALSERVICESINC | 5 | \$911,900 |
| SECURITYMORTGAGEFINANCIALSERVICESINC | 1 | \$133,000 |
| SELECTONEMORTGAGEINC | 2 | \$586,400 |
| SENTRIXFINANCIALSERVICESINC | 1 | \$288,862 |
| SFMCFFUNDINGINC | 1 | \$264,576 |
| SIKORSKEENTERPRISESINC | 1 | \$342,000 |
| SILVERFINCAPITALGROUPLLC | 1 | \$250,000 |
| SKYFINANCIALSERVICESINC | 1 | \$403,000 |
| SKYLINEFINANCIALCORPORATION | 9 | \$2,861,405 |
| SOMERSETLENDINGCORP | 4 | \$770,260 |
| SOUTHEASTBANKERSMORTGAGECORPORATION | 2 | \$480,750 |
| SOUTHWESTBANK | 1 | \$223,000 |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$413,000 |
| SOUTHWINDFINANCIALINC | 1 | \$264,000 |
| SPDMORTGAGEINC | 1 | \$417,000 |
| STARFINANCIAL | 2 | \$799,200 |
| STARIONFINANCIAL | 1 | \$275,000 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$299,000 |
| STRATEGICLENDINGGROUPINC | 7 | \$1,747,739 |
| STRATISFINANCIALCORP | 13 | \$5,463,500 |
| STRATISFINANCIALCORPACALIFORNIACORPORATION | 1 | \$324,000 |
| STRINGERENTERPRISESINC | 1 | \$134,000 |
| SUBURBANMORTGAGEINC | 1 | \$227,043 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$301,300 |
| SUPERRATEINC | 2 | \$379,500 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$412,500 |
| SVIGROUPINC | 1 | \$372,000 |
| SYNERGYCAPITALENDINGINC | 1 | \$284,000 |
| TARGETENTERPRISESINC | 1 | \$190,000 |
| TAYLORMORRISONHOMEFUNDING | 4 | \$1,146,868 |
| TEAMFUNDINGGROUPINC | 1 | \$355,000 |

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| | TEXASMORTGAGEPROFESSIONALSLLC | 1 | \$186,000 |
| | TEXASPREMIERMORTGAGEINC | 3 | \$820,719 |
| | TEXASSTATEHOMELOANSINC | 1 | \$247,400 |
| | THEFARMERSCITIZENSBANK | 1 | \$364,000 |
| | THEGALKOWSKICOMPANYINC | 2 | \$552,125 |
| | THEGFLCAPITALGROUPINC | 3 | \$769,000 |
| | THEHORNFINANCIALCORP | 1 | \$229,608 |
| | THELOANSTORY | 7 | \$2,433,500 |
| | THEMORTGAGEMARKETOFDELAWARELLC | 1 | \$249,290 |
| | THREEREASONSFINANCIAL | 1 | \$416,000 |
| | TODAYSMORTGAGELLC | 1 | \$400,000 |
| | TOPFLITEFINANCIALINC | 5 | \$1,082,500 |
| | TOPONEMORTGAGE | 3 | \$874,980 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$150,000 |
| | TRIEMERALDFINANCIALGROUPINC | 1 | \$472,000 |
| | TRISTARMORTGAGECORP | 2 | \$611,820 |
| | TRUESTARMORTGAGE | 1 | \$196,000 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$868,000 |
| | UNITEDAMERICANMORTGAGECORP | 24 | \$7,718,900 |
| | UNITEDFIDELITYBANK | 1 | \$155,200 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 3 | \$695,100 |
| | USWIDEFINANCIALLLC | 5 | \$986,000 |
| | VANTAGEPOINTFINANCIALGROUPINC | 1 | \$356,250 |
| | VARRISINC | 1 | \$296,000 |
| | VELOCITYFINANCIALLLC | 1 | \$163,400 |
| | VENSTARINVESTMENTSINC | 4 | \$1,733,500 |
| | VICTORIAFINANCIALCORP | 12 | \$3,877,243 |
| | VISTAMORTGAGEGROUPLLC | 2 | \$626,700 |
| | WALLFINANCIALINC | 6 | \$2,237,150 |
| | WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1 | \$394,000 |
| | WATERMARKCAPITALINC | 7 | \$2,450,500 |
| | WESTERNBANCORP | 4 | \$1,352,000 |
| | WESTERNHERITAGEFINANCIALINC | 1 | \$133,000 |
| | WESTERNHOMEMORTGAGECORPORATION | 2 | \$230,000 |
| | WESTERNMORTGAGECO | 1 | \$417,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 9 | \$3,306,169 |
| | WORLDWIDECREDITCORPORATION | 1 | \$240,000 |
| | WYNDHAMCAPITALMORTGAGEINC | 3 | \$1,070,453 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$172,500 |
| | Unavailable | 15 | \$4,594,141 |
| Total | | 1,066 | \$301,702,767 |
| 3138W3UT8 | 1STEAGLEMORTGAGEINC | 1 | \$400,000 |
| | 1STSOLUTIONMORTGAGEINC | 2 | \$618,449 |
| | 20THCENTURYHOMELoANINC | 1 | \$368,000 |

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| AAACAPITALINVESTMENTINC | 4 | \$1,236,000 |
| AAASOUTHERNNEWENGLANDBANK | 1 | \$300,000 |
| AAXYLLC | 4 | \$993,000 |
| ABALENAMORTGAGESOLUTIONSINC | 1 | \$225,000 |
| ACCESSBANK | 1 | \$145,000 |
| ACGFUNDINGINC | 3 | \$1,032,500 |
| ACMFUNDINGGROUPINC | 1 | \$292,000 |
| ACTIVUSHOMELOANS | 8 | \$2,434,000 |
| AFFINITYHOMELOANSINC | 1 | \$130,800 |
| AIMFINANCIALINC | 2 | \$402,000 |
| ALBANYNORTHSIDEMORTGAGE | 1 | \$160,500 |
| ALLCOUNTIESFUNDINGINC | 1 | \$408,000 |
| ALLIEDFIRSTBANKSB | 2 | \$670,500 |
| AMCINC | 3 | \$870,700 |
| AMERICANBANCSHARES MORTGAGE LLC | 1 | \$344,000 |
| AMERICANBANKOFMISSOURI | 1 | \$129,800 |
| AMERICANFINANCIALNETWORKINC | 1 | \$179,370 |
| AMERICANKENINC | 1 | \$309,000 |
| AMERICANLIBERTYMORTGAGEINC | 3 | \$841,807 |
| AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$139,200 |
| AMERICANMORTGAGEINC | 3 | \$745,800 |
| AMERICANPREFERREDLENDING | 1 | \$236,800 |
| AMERICASH | 4 | \$1,423,000 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$140,200 |
| ANDERSONFINANCIALGROUPINCTHE | 3 | \$818,050 |
| APPLIEDIRECTFUNDINGCORPORATION | 1 | \$376,000 |
| ASSUREDFINANCIALCORPORATION | 3 | \$885,250 |
| ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$610,000 |
| ATLANTICMORTGAGESERVICESINC | 1 | \$296,000 |
| AUGUSTAFINANCIALINC | 6 | \$1,833,000 |
| BANKERSFUNDINGGROUPINC | 1 | \$223,652 |
| BANKLINEMORTGAGECORPORATION | 1 | \$174,400 |
| BANKOFBRIDGERNA | 1 | \$210,000 |
| BANKOFCOMMERCE | 1 | \$171,000 |
| BANKOFJACKSONHOLE | 1 | \$115,200 |
| BANKOFNORTHCAROLINA | 1 | \$109,660 |
| BANKOFTHEROCKIESNA | 1 | \$128,171 |
| BARRETFINANCIALGROUPLLC | 1 | \$265,500 |
| BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$153,000 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$417,000 |
| BESTMORTGAGEINC | 2 | \$557,100 |
| BICOASTALMORTGAGEINC | 2 | \$450,700 |
| BLECHMANFINANCIALINC | 1 | \$399,000 |
| BLUEBRICKFINANCIALLLC | 4 | \$1,006,200 |
| BONDSTREETMORTGAGE LLC | 2 | \$739,000 |

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| C4DMORTGAGECOMPANYLLC | 2 | \$505,000 |
| CALABASASFUNDINGCORP | 1 | \$150,000 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$190,200 |
| CALIFORNIASTATEREALTYINC | 1 | \$355,000 |
| CALLISTOGROUPINC | 1 | \$384,000 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$415,000 |
| CAPITALFARMCREDIT | 1 | \$302,800 |
| CAPITALFINANCIALBANCORPINC | 1 | \$134,700 |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$185,000 |
| CAPITALENDINGREALESTATEINC | 1 | \$192,000 |
| CAPITOLENDINGGROUPINC | 2 | \$311,300 |
| CATALYSTLENDINGINC | 4 | \$1,113,090 |
| CBCNATIONALBANK | 1 | \$205,000 |
| CBFINANCIALGROUPINC | 1 | \$374,000 |
| CHRISTENSENFINANCIALINC | 1 | \$245,000 |
| COASTALLENDINGSERVICESINC | 1 | \$167,500 |
| COGENTCAPITALFUNDINGINC | 2 | \$691,500 |
| COLONIALMORTGAGECORPORATION | 2 | \$526,000 |
| COLUMBIAMORTGAGECAPITALCORPORATION | 1 | \$122,675 |
| COLUMBIAMORTGAGEINC | 3 | \$1,064,000 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$130,150 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$203,914 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$104,000 |
| COMMUNITYHOMELENDINGINC | 1 | \$273,100 |
| COMMUNITYMORTGAGELLC | 1 | \$345,000 |
| CONTEMPOLENDINGINC | 1 | \$100,000 |
| CONTINENTALAMERICANMORTGAGE | 1 | \$116,640 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 1 | \$344,000 |
| COUSINSHOMELENDINGINC | 1 | \$220,500 |
| CROSSMARKFINANCIALCORPORATION | 1 | \$223,000 |
| CSFINANCIALINC | 2 | \$748,200 |
| CTMORTGAGEINC | 1 | \$158,825 |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$267,000 |
| DESERETFIRSTCREDITUNION | 1 | \$244,610 |
| DIAMONDRESIDENTIALMORTGAGECORP | 2 | \$320,024 |
| DIRECTORSFINANCIALGROUP | 4 | \$1,516,400 |
| DLJFINANCIALINC | 2 | \$526,500 |
| DMDFINANCIALCORPORATION | 1 | \$400,000 |
| DOMINIONCAPITALMORTGAGEINC | 3 | \$970,700 |
| DUKECITYHOMELOANSLLC | 1 | \$270,750 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$195,200 |
| EASTCOASTCAPITALCORP | 2 | \$641,500 |
| EASTERNFINANCIALMORTGAGECORP | 1 | \$130,000 |
| EASTLAKEMORTGAGEINC | 1 | \$275,400 |
| EASTSTARMORTGAGE | 1 | \$156,750 |

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| EMERALD2000GROUP | 1 | \$410,000 |
| EMERYFEDERALCREDITUNION | 2 | \$580,000 |
| EMPIREAMERICA | 1 | \$221,000 |
| EXCHANGEBANK | 1 | \$308,000 |
| FAIRFIELDSERVICESMLLC | 2 | \$192,202 |
| FAIRWAYASSETCORPORATION | 1 | \$230,000 |
| FAIRWAYFUNDINGGROUP | 1 | \$320,000 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$104,250 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 3 | \$631,000 |
| FAREASTMORTGAGECOMPANY | 2 | \$779,500 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$417,000 |
| FBACQUISITIONGROUPLLC | 1 | \$412,000 |
| FEDERATEDMORTGAGECORP | 3 | \$539,000 |
| FIDELITYBANCORPINC | 1 | \$333,000 |
| FIDELITYFIRSTMORTGAGECORPORATION | 1 | \$393,750 |
| FIRSTCUMBERLANDMORTGAGELLC | 1 | \$55,000 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$114,400 |
| FIRSTFINANCIALSERVICESINC | 27 | \$8,335,437 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$417,000 |
| FIRSTINTEGRITYMORTGAGESERVICESINC | 1 | \$124,000 |
| FIRSTLINEMORTGAGEINC | 1 | \$328,000 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$411,700 |
| FIRSTOPTIONMORTGAGELLC | 5 | \$1,268,300 |
| FIRSTPROFESSIONALFINANCECORPORATION | 2 | \$735,500 |
| FIRSTWHOLESALELENDINGINC | 1 | \$609,700 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$3,167,885 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$144,800 |
| FOXFUNDINGINC | 1 | \$395,200 |
| FREEDOMLENDINGLLC | 1 | \$248,000 |
| FREEMANFINANCIAL | 1 | \$189,000 |
| FRONTLINEFINANCIALLLC | 1 | \$179,500 |
| FSGBANKNA | 1 | \$129,700 |
| GATEWAYBANKMORTGAGEINC | 1 | \$385,429 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$244,000 |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$1,126,900 |
| GENEVAFINANCIALLLC | 1 | \$128,000 |
| GIANREALTYINCORPORATED | 1 | \$248,000 |
| GIBALTARPRIVATEBANKANDTRUSTCOMPANY | 1 | \$283,500 |
| GLFINANCIALSERVICESLLC | 1 | \$270,000 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$292,500 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 10 | \$1,684,610 |
| GOLDWATERBANK | 1 | \$278,500 |
| GOOGAININC | 4 | \$1,668,500 |
| GRADIENHOMEMORTGAGELLC | 1 | \$417,000 |
| GRANDCASTLEINC | 1 | \$297,500 |

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| GRANITESTATEMORTGAGECORP | 1 | \$97,700 |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$197,800 |
| GREENBACKCAPITALMORTGAGECORPORATION | 1 | \$99,677 |
| GREENCHOICEBANKFSB | 1 | \$415,000 |
| GREENHAVENCAPITALINC | 1 | \$334,000 |
| GREENVALLEYMORTGAGELLC | 2 | \$787,000 |
| GROUP2000REALESTATESERVICESINC | 1 | \$318,250 |
| GROVECAPITALFINANCE | 1 | \$417,000 |
| HERITAGEBANKOFNEVADA | 1 | \$189,200 |
| HITECHMORTGAGEINC | 2 | \$279,500 |
| HOMEFINANCECORPORATION | 1 | \$300,000 |
| HOMEFIRSTMORTGAGECORP | 2 | \$513,800 |
| HOMELINKMORTGAGEINC | 2 | \$882,500 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$298,900 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$175,500 |
| HOMESTARMORTGAGEINC | 6 | \$1,528,600 |
| HORRYCOUNTYSTATEBANK | 1 | \$67,600 |
| HUNTERFINANCIALGROUPLLC | 3 | \$941,700 |
| HUNTERLENDINGLLC | 1 | \$100,000 |
| HURONVALLEYFINANCIAL | 1 | \$96,000 |
| IDAHOFIRSTBANK | 1 | \$100,000 |
| ILOANMASTERINC | 2 | \$522,000 |
| ILTISLENDINGGROUPINC | 1 | \$116,000 |
| INDEPENDENTBANK | 2 | \$579,500 |
| INNOVATIVEMTGGROUP | 1 | \$336,598 |
| INSPIRAGROUPINC | 1 | \$290,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 8 | \$1,642,110 |
| JMCAPITALGROUPLLC | 1 | \$389,277 |
| JPREALESTATESERVICESINC | 2 | \$621,200 |
| KANZABANK | 1 | \$65,000 |
| KBCAPITALCORP | 1 | \$192,000 |
| KEYSFEDERALCREDITUNION | 2 | \$610,500 |
| KEYSTONEFUNDINGINC | 1 | \$417,000 |
| KNOBELFINANCIALSERVICES | 1 | \$620,000 |
| KOHLERCREDITUNION | 3 | \$370,600 |
| KWIKMORTGAGECORPORATION | 1 | \$248,000 |
| LALLEYLOANSINC | 2 | \$688,000 |
| LARABYFINANCIALGROUP | 1 | \$400,000 |
| LAURUSGROUPINC | 2 | \$498,750 |
| LEGACYHOMELOANSINC | 1 | \$312,000 |
| LENDINGSOLUTIONSINC | 9 | \$1,750,000 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$451,900 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$176,400 |
| LINCOLNLENDINGGROUP | 1 | \$66,400 |
| LOANCENTERSOFAMERICAINC | 1 | \$260,000 |

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| LOANLEADERSOFAMERICA INC | 1 | \$461,500 |
| LPMCLLC | 1 | \$125,000 |
| LUCEYMORTGAGECORP | 1 | \$293,000 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$110,000 |
| MANHATTANFINANCIALGROUP INC | 2 | \$666,651 |
| MARINAFUNDINGGROUP | 1 | \$199,000 |
| MARYLANDMORTGAGECENTER INC | 1 | \$257,000 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$252,809 |
| MAXREALCUPERTINO | 1 | \$356,000 |
| MCGLONEMORTGAGE | 5 | \$1,412,500 |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$305,000 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$147,000 |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1 | \$166,090 |
| METROPOLITANHOMEMORTGAGE INC | 2 | \$673,800 |
| METROREAL INC | 1 | \$352,000 |
| MEYERSFUNDING INC | 1 | \$384,100 |
| MFGFUNDING INC | 2 | \$703,000 |
| MICHIGANUNITEDMORTGAGELLC | 1 | \$111,600 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 2 | \$538,300 |
| MILESTONEMORTGAGE1 INC | 1 | \$318,250 |
| MILESTONEMORTGAGE INC | 1 | \$262,000 |
| MILMARFINANCIAL | 1 | \$260,000 |
| MONEYMARKETOFVENTURACOUNTYTHE | 1 | \$156,500 |
| MONTGOMERYMORTGAGE INC | 1 | \$260,000 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$370,000 |
| MORTGAGEATLANTALLC | 1 | \$312,000 |
| MORTGAGEBROKERS SERVICES INC | 4 | \$824,300 |
| MORTGAGECAPITALASSOCIATES INC | 1 | \$252,000 |
| MORTGAGECONSULTANTSGROUP INC | 1 | \$240,000 |
| MORTGAGEFACTORY INC | 1 | \$78,400 |
| MORTGAGEMADESIMPLE INC | 1 | \$288,000 |
| MORTGAGEONEFINANCIALSERVICESCORP | 2 | \$544,000 |
| MORTGAGEONE INC | 1 | \$246,000 |
| MORTGAGEPRO | 1 | \$75,000 |
| MYLENDINGPLACECOM | 1 | \$116,000 |
| NATIONSLENDINGCORP | 3 | \$749,820 |
| NEIGHBORHOODLOANS | 1 | \$305,000 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$290,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 25 | \$5,578,398 |
| NEWCORNERSTONEMORTGAGE | 1 | \$162,950 |
| NEWPORTDEVELOPMENTGROUP INC | 1 | \$306,000 |
| NOBLEHOMELOANS INC | 3 | \$429,000 |
| NOLANMORTGAGECORPORATION | 1 | \$151,500 |
| NORTCO INC | 1 | \$372,600 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$183,000 |

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| NORTHPOINTMORTGAGEINC | 1 | \$172,400 |
| OAKMORTGAGEGROUPINC | 2 | \$330,050 |
| OCEANMORTGAGECORP | 3 | \$1,263,000 |
| OMNIFUNDINC | 3 | \$1,076,500 |
| OPTIMUMFIRSTINC | 11 | \$3,845,450 |
| PACIFICCOASTHOMELOANSREALTYINC | 1 | \$296,800 |
| PACIFICTRUSTBANK | 1 | \$127,798 |
| PALMLENDINGLLC | 2 | \$303,700 |
| PEOPLESBANK | 1 | \$225,750 |
| PICCAPITALINC | 1 | \$250,000 |
| PLAINSCOMMERCEBANK | 1 | \$59,600 |
| PLNASSOCIATESINC | 1 | \$200,000 |
| POCATELLORAILROADFEDERALCREDITUNION | 1 | \$184,000 |
| POLIMORTGAGEGROUPINC | 1 | \$375,250 |
| PREMIERHOMEMORTGAGEINC | 1 | \$318,000 |
| PREMIERLENDINGINC | 3 | \$982,000 |
| PRESTIGEMORTGAGESERVICESINC | 1 | \$286,330 |
| PRIMELENDERSLLC | 1 | \$368,000 |
| PRIMESOURCEMORTGAGEINC | 1 | \$93,000 |
| PRIORITYLENDINGCORP | 1 | \$92,000 |
| PROLENDINGMORTGAGELLC | 2 | \$544,365 |
| PROSPECTFINANCIALGROUPINC | 1 | \$235,000 |
| PRUDLERFUNDING | 2 | \$648,000 |
| QUEENCITYFUNDINGINC | 1 | \$300,000 |
| RAMBERCORP | 1 | \$280,000 |
| RATERABBITINC | 1 | \$97,500 |
| REDOAKMORTGAGEINC | 1 | \$183,000 |
| REDROCKSCREDITUNION | 1 | \$194,000 |
| REMINGTONMORTGAGELTD | 2 | \$363,250 |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$1,216,000 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$313,300 |
| RJSINC | 1 | \$137,000 |
| ROSSMORTGAGECOMPANYINC | 1 | \$197,000 |
| ROYALUNITEDMORTGAGELLC | 1 | \$121,000 |
| RPMORTGAGEINC | 3 | \$808,450 |
| SCENICOAKSFUNDING | 1 | \$231,050 |
| SECURITYFIRSTMORTGAGEFUNDINGLLC | 1 | \$200,000 |
| SELECTFINANCIALMORTGAGE | 3 | \$610,000 |
| SHAHMORTGAGESINC | 1 | \$150,000 |
| SKYFINANCIALSERVICESINC | 1 | \$202,500 |
| SKYLINEFINANCIALCORPORATION | 5 | \$1,368,900 |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 2 | \$679,000 |
| SOMERSETLENDINGCORP | 1 | \$149,650 |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$379,200 |
| SPDMORTGAGEINC | 2 | \$533,000 |

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| | STARFINANCIAL | 1 | \$155,780 |
| | STRATEGICLENDINGGROUPINC | 4 | \$886,970 |
| | STRATISFINANCIALCORP | 7 | \$2,636,113 |
| | SUNVALLEYMORTGAGESERVICESLLC | 1 | \$409,500 |
| | SWIFINANCIALSERVICESINC | 1 | \$246,000 |
| | TAYLORMORRISONHOMEFUNDING | 7 | \$1,732,217 |
| | TENNLOANINC | 1 | \$242,000 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$251,275 |
| | THEFARMERSCITIZENSBANK | 1 | \$66,750 |
| | THEFIRSTNATIONALBANKOFFLAYTON | 1 | \$295,300 |
| | THEHORNFINANCIALCORP | 1 | \$290,000 |
| | THELOANSTORY | 2 | \$937,000 |
| | THEMORTGAGECOMPANY | 1 | \$373,500 |
| | TOPFLITEFINANCIALINC | 2 | \$512,000 |
| | TRUENORTHMORTGAGELLC | 1 | \$172,000 |
| | TRUSTWORTHYMORTGAGECORPORATION | 5 | \$1,232,900 |
| | UNIONCENTERNATIONALBANK | 1 | \$170,000 |
| | UNITEDAMERICANMORTGAGECORP | 7 | \$2,822,900 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$222,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$233,800 |
| | USALENDINGLLC | 1 | \$285,800 |
| | VENSTARINVESTMENTSINC | 2 | \$1,126,000 |
| | VICTORIAFINANCIALCORP | 2 | \$522,000 |
| | VISIONMORTGAGESERVICESCORP | 1 | \$184,000 |
| | VIVAREALESTATEGROUPINC | 1 | \$255,000 |
| | WALLFINANCIALINC | 3 | \$802,436 |
| | WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1 | \$296,000 |
| | WATERMARKCAPITALINC | 6 | \$2,125,187 |
| | WESTERNBANCORP | 1 | \$154,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 6 | \$3,226,700 |
| | WOODANDHUSTONBANK | 1 | \$109,650 |
| | WYNDHAMCAPITALMORTGAGEINC | 3 | \$972,551 |
| | Unavailable | 13 | \$4,906,700 |
| Total | | 597 | \$161,930,358 |
| 3138W3UU5 | 1STMARYLANDMORTGAGECORP | 1 | \$239,000 |
| | AAACAPITALINVESTMENTINC | 5 | \$1,728,500 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$538,000 |
| | ACGFUNDINGINC | 3 | \$1,211,000 |
| | ACTIVUSHOMELOANS | 5 | \$2,049,750 |
| | ADVANCEMORTGAGECORPORATIONRM | 1 | \$242,900 |
| | ALLAMERICANMORTGAGEINC | 1 | \$416,000 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$220,000 |
| | ALLIEDFIRSTBANKSB | 1 | \$345,000 |
| | ALLSTATELENDINGGROUPINC | 1 | \$175,000 |

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| AMERICANFINANCIALLENDINGINC | 2 | \$609,000 |
| AMERICANFINANCINGCORPORATION | 1 | \$188,800 |
| AMERICANLIBERTYMORTGAGEINC | 2 | \$720,000 |
| AMERICANMORTGAGEINC | 1 | \$391,000 |
| AMERICANPREFERREDLENDING | 1 | \$320,000 |
| AMERICANUNITEDMORTGAGECORPORATION | 2 | \$1,084,400 |
| AMERICASH | 1 | \$200,000 |
| AMERITRUSTMORTGAGEINC | 1 | \$392,300 |
| AMKFINANCIALCORPORATION | 2 | \$436,400 |
| ANDERSONFINANCIALGROUPINCTHE | 3 | \$592,963 |
| ANNARBORSTATEBANK | 1 | \$339,000 |
| APPLIEDIRECTFUNDINGCORPORATION | 2 | \$672,000 |
| ARBORMORTGAGECORPORATION | 1 | \$180,800 |
| ASSENTINC | 1 | \$278,500 |
| ASSURANCEFINANCIALGROUPLLC | 3 | \$417,278 |
| ASSUREDFINANCIALCORPORATION | 2 | \$598,000 |
| AUGUSTAFINANCIALINC | 2 | \$628,500 |
| BANKERSFUNDINGGROUPINC | 1 | \$206,748 |
| BANKOFTHEROCKIESNA | 1 | \$131,500 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$206,000 |
| BAYCITIESFUNDINGCORPORATION | 1 | \$308,000 |
| BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$188,000 |
| BESTMORTGAGEINC | 2 | \$598,250 |
| BEZFINANCIALNETWORKINC | 1 | \$177,000 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$189,000 |
| BLUESKYMORTGAGECOMPANY | 1 | \$156,000 |
| BLUESTONECAPITALCORP | 1 | \$416,000 |
| BONDSTREETMORTGAGELLC | 1 | \$300,000 |
| BOURGEOISASSOCIATESMORTGAGELLC | 1 | \$104,975 |
| C4DMORTGAGECOMPANYLLC | 2 | \$548,000 |
| CALABASASFUNDINGCORP | 14 | \$4,056,350 |
| CALENDINGINC | 1 | \$373,500 |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$289,400 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$416,500 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$240,000 |
| CAPITALFINANCIALBANCORPINC | 1 | \$115,000 |
| CASTLEROCKMORTGAGELLC | 1 | \$170,800 |
| CATALYSTLENDINGINC | 4 | \$1,306,000 |
| CBCNATIONALBANK | 2 | \$552,357 |
| CFFUNDINGCORPORATION | 1 | \$417,000 |
| CHEVRONVALLEYCREDITUNION | 1 | \$244,000 |
| CHRISTENSENFINANCIALINC | 1 | \$112,800 |
| CLASSICNYMORTGAGELLC | 1 | \$336,000 |
| COASTLANDFEDERALCREDITUNION | 1 | \$112,800 |
| COLORADOHOMEMORTGAGESINC | 1 | \$172,000 |

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| COMMUNITYFINANCIALINC | 1 | \$134,000 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$300,000 |
| COMMUNITYHOMELENDINGINC | 1 | \$268,250 |
| CORPORATEINVESTORMORTGAGEGROUPINC | 2 | \$510,750 |
| CRYSTALCLEARMORTGAGELLC | 3 | \$444,093 |
| CTCMORTGAGECOMPANYLLC | 1 | \$150,000 |
| DESERETFIRSTCREDITUNION | 1 | \$135,000 |
| DIRECTORSFINANCIALGROUP | 1 | \$346,500 |
| DLJFINANCIALINC | 2 | \$543,500 |
| EAGLECOMMUNITYBANK | 1 | \$162,800 |
| EDGEHOMEFINANCECORPORATION | 1 | \$415,000 |
| EMPIREAMERICA | 1 | \$241,600 |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$405,000 |
| EQUITABLEMORTGAGE | 1 | \$138,000 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$119,000 |
| FAIRWAYASSETCORPORATION | 1 | \$156,000 |
| FAIRWAYFUNDINGGROUP | 1 | \$144,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 4 | \$871,694 |
| FAREASTMORTGAGECOMPANY | 1 | \$402,000 |
| FIRSTCHOICEMORTGAGEINC | 1 | \$84,400 |
| FIRSTFINANCIALSERVICESINC | 18 | \$5,516,959 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$91,000 |
| FIRSTLINEMORTGAGEINC | 1 | \$480,000 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$203,300 |
| FIRSTOPTIONMORTGAGELLC | 3 | \$534,850 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$325,200 |
| FIRSTVOLUNTEERBANK | 1 | \$228,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,895,800 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$180,000 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$385,600 |
| FRANKJWEAVERINC | 1 | \$344,000 |
| FRONTLINEFINANCIALLLC | 1 | \$224,000 |
| FSGBANKNA | 1 | \$168,000 |
| GIANTREALTYINCORPORATED | 2 | \$592,000 |
| GLFINANCIALSERVICESLLC | 1 | \$100,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 3 | \$708,500 |
| GOLDWATERBANK | 3 | \$783,000 |
| GOOGAININC | 5 | \$2,281,000 |
| GREENVALLEYMORTGAGELLC | 1 | \$282,000 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$192,658 |
| HAMPTONROADSMORTGAGECORPORATION | 1 | \$119,500 |
| HARBORCOMMUNITYBANK | 1 | \$124,000 |
| HARBORFUNDINGGROUPINC | 1 | \$290,000 |
| HGMORTGAGELLC | 1 | \$279,200 |
| HITECHMORTGAGEINC | 1 | \$121,600 |

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| HOMEFINANCINGINC | 1 | \$107,500 |
| HOMEFORXINC | 1 | \$417,000 |
| HOMELINKMORTGAGEINC | 2 | \$586,000 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$119,000 |
| HOMESTARMORTGAGEINC | 2 | \$461,000 |
| HUDSONUNITEDMORTGAGELLC | 1 | \$152,999 |
| HUNTERFINANCIALGROUPLLC | 1 | \$235,293 |
| HURONVALLEYFINANCIAL | 1 | \$144,400 |
| ILOANMASTERINC | 1 | \$361,000 |
| INSTANTHOMELOANSINC | 2 | \$686,400 |
| INTEGRALENDINGGROUPLLC | 1 | \$300,000 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$75,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$115,500 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 3 | \$827,500 |
| INTEGRITYMORTGAGEFINANCIALINC | 1 | \$198,000 |
| INTERCONTINENTALMORTGAGE | 1 | \$255,000 |
| INTFINANCIALSERVICESINC | 1 | \$180,000 |
| JEFFERSONBANKOFFLORIDA | 1 | \$177,750 |
| JJSTCORPORATION | 1 | \$550,000 |
| JPAULASSOCIATESINC | 2 | \$625,000 |
| JSTEVENSMORTGAGE | 1 | \$161,000 |
| KBCAPITALCORP | 2 | \$308,000 |
| LALLEYLOANSINC | 1 | \$417,000 |
| LEGACYHOMELOANSINC | 1 | \$463,000 |
| LENDINGSOLUTIONSINC | 4 | \$1,001,000 |
| LENDTOAMERICAINC | 2 | \$769,000 |
| LEVELONEBANK | 1 | \$314,400 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$235,500 |
| LOANSOFANYNATUREINC | 1 | \$229,000 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$371,200 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$85,500 |
| MATHEWSMORTGAGEINC | 1 | \$339,200 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$140,644 |
| MAXREALCUPERTINO | 1 | \$200,000 |
| MCGLONEMORTGAGE | 5 | \$1,257,955 |
| MES2ASSOCIATESMORTGAGECOMPANY | 2 | \$293,885 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$225,100 |
| MFGFUNDINGINC | 4 | \$1,086,250 |
| MGMLENDERSINC | 1 | \$188,000 |
| MKLENDINGCORP | 1 | \$417,000 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$354,000 |
| MORTGAGEASSOCIATESINC | 2 | \$370,000 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$185,200 |
| MORTGAGECONSULTANTSGROUPINC | 1 | \$275,000 |
| MORTGAGEFACTORYINC | 2 | \$316,000 |

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| MORTGAGEONEINC | 1 | \$250,000 |
| MORTGAGESPECIALISTSINCORPORATED | 2 | \$442,000 |
| MOUNTAINMORTGAGECOMPANY | 1 | \$196,000 |
| MYLENDINGPLACECOM | 1 | \$145,500 |
| NATIONSLENDINGCORP | 3 | \$626,600 |
| NATIONSMORTGAGECAPITALINC | 1 | \$223,000 |
| NATIONWIDEFUNDINGGROUPOCORP | 3 | \$907,000 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$274,353 |
| NETWORKCAPITALFUNDINGCORPORATION | 17 | \$3,700,064 |
| NEWDEALMORTGAGEGROUPLLC | 1 | \$205,000 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$252,000 |
| NEWVIEWMORTGAGECORP | 2 | \$773,800 |
| NORTHAMERICANSVINGSBANKFSB | 1 | \$320,000 |
| NORTHPOINTMORTGAGEINC | 2 | \$324,122 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$204,500 |
| NPINCAFLORIDACORPORATION | 1 | \$54,000 |
| OAKMORTGAGEGROUPINC | 1 | \$176,680 |
| OCEANBANK | 1 | \$412,500 |
| OCEANMORTGAGECORP | 1 | \$417,000 |
| OLDMISSIONMORTGAGEINC | 1 | \$213,000 |
| OPTIMUMFIRSTINC | 10 | \$3,014,500 |
| PACIFICLENDINGREALTYINC | 1 | \$417,000 |
| PACIFICTRUSTBANK | 1 | \$79,871 |
| PERENNIALMORTGAGEINC | 1 | \$165,000 |
| POWERCHOICEMORTGAGE | 2 | \$764,800 |
| PRAIRIEMOUNTAINBANK | 2 | \$413,000 |
| PREMIERLENDINGINC | 4 | \$1,174,600 |
| PREMIERMORTGAGERESOURCESLLC | 2 | \$666,500 |
| PREOMORTGAGELLC | 1 | \$111,900 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$417,000 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$142,600 |
| PROLENDINGMORTGAGELLC | 2 | \$526,250 |
| PROSPECTFINANCIALGROUPINC | 2 | \$576,200 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$166,250 |
| RATEONEFINANCIALINC | 1 | \$625,500 |
| RATERABBITINC | 1 | \$449,000 |
| RELIANCEFINANCIALGROUP | 1 | \$227,000 |
| RENEWLENDINGINC | 2 | \$291,200 |
| RESIDENTIALFIRSTMORTGAGE | 2 | \$708,500 |
| RESIDENTLENDINGGROUPINC | 1 | \$163,700 |
| RJFFINANCIALINC | 1 | \$144,000 |
| RJSINC | 2 | \$701,600 |
| ROYALUNITEDMORTGAGELLC | 1 | \$208,000 |
| RPMORTGAGEINC | 1 | \$445,000 |
| SANIBELCAPTIVACOMMUNITYBANK | 2 | \$620,000 |

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| | SEACOASTMORTGAGECORPORATION | 1 | \$312,000 |
| | SECUREFINANCIALSERVICESINC | 5 | \$1,482,020 |
| | SELECTINVESTORMORTGAGECORP | 1 | \$183,000 |
| | SKYLINEFINANCIALCORPORATION | 2 | \$882,000 |
| | SMHINC | 1 | \$390,000 |
| | SOMERSETLENDINGCORP | 1 | \$182,800 |
| | SPIRITOFTEXASBANKSSB | 1 | \$198,000 |
| | STEPSTONEMORTGAGECOMPANYINC | 1 | \$360,000 |
| | STMORTGAGELENDINGINC | 1 | \$287,900 |
| | STRATEGICLENDINGGROUPINC | 1 | \$275,000 |
| | STRATISFINANCIALCORP | 2 | \$477,000 |
| | SUMMITFINANCIALNETWORKINC | 1 | \$396,600 |
| | SUPREMEFINANCIALCORP | 1 | \$409,000 |
| | TAYLORMORRISONHOMEFUNDING | 4 | \$1,193,700 |
| | TEAMFUNDINGGROUPINC | 1 | \$184,000 |
| | TEXASLOANSTARINC | 1 | \$237,000 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$317,600 |
| | THEMORTGAGESOURCELLC | 2 | \$429,000 |
| | THEOHIOSTATEBANK | 2 | \$329,250 |
| | TOPFLITEFINANCIALINC | 1 | \$212,000 |
| | TOPONEMORTGAGE | 1 | \$235,100 |
| | TRANSPACINVESTMENTCORP | 1 | \$318,260 |
| | TRICOUNTIESBANK | 1 | \$166,800 |
| | TRISTATEMORTGAGECORPORATION | 1 | \$176,000 |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$743,500 |
| | ULSTERMORTGAGECORP | 1 | \$278,000 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$379,800 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$383,500 |
| | VANTAGEWESTCREDITUNION | 1 | \$196,000 |
| | VENSTARINVESTMENTSINC | 3 | \$1,237,500 |
| | VICTORIAFINANCIALCORP | 13 | \$3,917,500 |
| | WATERMARKCAPITALINC | 4 | \$1,600,000 |
| | WESTERNBANCORP | 2 | \$677,000 |
| | WESTERNMORTGAGECO | 1 | \$363,200 |
| | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,400,825 |
| | WORLDWIDECREDITCORPORATION | 2 | \$792,900 |
| | Unavailable | 9 | \$2,359,350 |
| Total | | 422 | \$113,956,204 |
| 3138W3UV3 | 1STEAGLEMORTGAGEINC | 2 | \$608,325 |
| | 1STRATEHOMEMORTGAGEINC | 1 | \$277,000 |
| | 7THLEVELMORTGAGELLC | 1 | \$195,100 |
| | ACGFUNDINGINC | 2 | \$665,000 |
| | ACTIVUSHOMELOANS | 2 | \$537,300 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$150,000 |

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|---|---|-------------|
| ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$106,000 |
| ALLSTATELENDINGGROUPINC | 1 | \$265,500 |
| AMERICANHOMESTEADMORTGAGELLC | 1 | \$239,000 |
| AMERICANKENINC | 1 | \$384,000 |
| AMERICANLIBERTYMORTGAGEINC | 1 | \$178,320 |
| AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$118,000 |
| AMERICANMTGEQUITYCONSULTANTS | 2 | \$282,700 |
| AMERICANPREFERREDLENDING | 2 | \$815,000 |
| AMERICASH | 1 | \$208,000 |
| AMERICORMORTGAGEINC | 1 | \$109,000 |
| ANCHORFUNDINGINC | 1 | \$237,200 |
| ANDERSONFINANCIALGROUPINCTHE | 2 | \$604,850 |
| ANNARBORSTATEBANK | 1 | \$159,200 |
| ARBSINCORPORATED | 1 | \$382,500 |
| ARIZONAMORTGAGESPECIALISTS | 2 | \$607,120 |
| ASSUREDFINANCIALCORPORATION | 1 | \$80,000 |
| ASSUREDMORTGAGESOLUTIONSLLC | 1 | \$113,200 |
| AUGUSTAFINANCIALINC | 3 | \$1,158,825 |
| AYRESFINANCIALADVISORSINC | 1 | \$227,000 |
| BANKERSFUNDINGGROUPINC | 1 | \$217,800 |
| BAYCITIESFUNDINGCORPORATION | 1 | \$411,000 |
| BENCHMARKMORTGAGELLC | 1 | \$141,075 |
| BESTMORTGAGEINC | 1 | \$318,000 |
| BKLFINANCIALINC | 1 | \$367,500 |
| BLUEBRICKFINANCIALLLC | 2 | \$479,985 |
| BONDSTREETMORTGAGELLC | 2 | \$694,455 |
| BRIGHTENLENDINGINC | 1 | \$405,000 |
| CALABASASFUNDINGCORP | 6 | \$2,071,500 |
| CALENDINGINC | 1 | \$331,000 |
| CALIFORNIACONSUMERLENDING | 1 | \$417,000 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$400,000 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$331,000 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$345,000 |
| CAPITALFINANCIALBANCORPINC | 1 | \$312,400 |
| CAPITALENDINGREALESTATEINC | 1 | \$230,000 |
| CASCADEMORTGAGEINC | 1 | \$114,000 |
| CATALYSTLENDINGINC | 2 | \$619,750 |
| CBCNATIONALBANK | 2 | \$459,700 |
| CERTIFIEDMORTGAGEINC | 1 | \$364,000 |
| CITIZENS BANK | 1 | \$210,000 |
| CLIFTENTERPRISESINC | 1 | \$397,500 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$181,800 |
| COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$100,000 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$217,000 |
| CONNELLINVESTMENTSINC | 1 | \$288,500 |

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| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$210,000 |
| CONTEMPOLENDINGINC | 1 | \$217,000 |
| CORBYMORTGAGESERVICESINC | 2 | \$378,000 |
| CORPORATEINVESTORMORTGAGEGROUPINC | 2 | \$558,350 |
| COUSINSHOMELENDINGINC | 1 | \$255,000 |
| CTMORTGAGEINC | 2 | \$586,500 |
| CYPRUSFEDERALCREDITUNION | 2 | \$480,000 |
| DAVEFINANCIALINC | 2 | \$645,000 |
| DIRECTORSFINANCIALGROUP | 5 | \$1,402,250 |
| DLJFINANCIALINC | 2 | \$671,000 |
| DOMINIONCAPITALMORTGAGEINC | 3 | \$531,875 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$136,000 |
| ELITEFINANCINGGROUPLLC | 1 | \$185,000 |
| EMERYFEDERALCREDITUNION | 1 | \$197,701 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 3 | \$907,000 |
| FBACQUISITIONGROUPLLC | 1 | \$129,600 |
| FEDERATEDMORTGAGECORP | 1 | \$205,000 |
| FIDELITYMORTGAGECORPORATION | 1 | \$65,500 |
| FINANCIALDYNAMICSINC | 1 | \$220,000 |
| FIRSTFINANCIALSERVICESINC | 31 | \$8,950,690 |
| FIRSTINTEGRITYMORTGAGESERVICESINC | 1 | \$414,000 |
| FIRSTLINEMORTGAGEINC | 1 | \$310,000 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$421,000 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$298,400 |
| FIRSTOPTIONMORTGAGELLC | 5 | \$1,530,650 |
| FIRSTVOLUNTEERBANK | 2 | \$571,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$983,300 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$400,800 |
| FLORIDASTATEMORTGAGEGROUPINC | 1 | \$160,000 |
| FOXFUNDINGINC | 1 | \$201,600 |
| FREEMANFINANCIAL | 1 | \$232,500 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$721,000 |
| GLFINANCIALSERVICESLLC | 1 | \$375,000 |
| GLOBAL EQUITY FINANCE INC | 1 | \$350,800 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$112,000 |
| GOLDENWESTALLIANCEINC | 1 | \$352,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 6 | \$909,700 |
| GOLDWATERBANK | 2 | \$579,750 |
| GOOGAININC | 5 | \$2,085,000 |
| GRADIENHOMEMORTGAGELLC | 2 | \$606,200 |
| GRANDCASTLEINC | 1 | \$198,000 |
| GREENHAVENCAPITALINC | 2 | \$564,900 |
| GREENVALLEYMORTGAGELLC | 1 | \$341,000 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$200,000 |
| HOMEFIRSTMORTGAGECORP | 1 | \$322,000 |

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|-----------------------------------|----|-------------|
| HOMELINKMORTGAGEINC | 1 | \$417,000 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$332,800 |
| HOMEMORTGAGEOPTIONSINC | 1 | \$400,000 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$244,000 |
| HOMESTARMORTGAGEINC | 4 | \$1,484,986 |
| HOMETOWNAMERICAINCORPORATED | 3 | \$485,770 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$166,155 |
| HORIZONFINANCEINC | 1 | \$385,000 |
| HUNTERLENDINGLLC | 1 | \$175,500 |
| HURONVALLEYFINANCIAL | 1 | \$247,750 |
| INDEPENDENTBANK | 2 | \$595,340 |
| INTEGRALENDINGGROUPLLC | 1 | \$417,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$158,250 |
| JLBMORTGAGEGROUPLLC | 1 | \$143,500 |
| KBCAPITALCORP | 1 | \$417,000 |
| KEYWESTLENDINGINC | 2 | \$810,800 |
| KINGDOMOFREALESTATEINC | 1 | \$152,000 |
| KOHLERCREDITUNION | 1 | \$109,000 |
| LANGDONMORTGAGECOMPANYINC | 1 | \$212,000 |
| LENDINGSOLUTIONSINC | 10 | \$1,288,500 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$212,000 |
| LOANCENTERSOFAMERICAINC | 1 | \$404,000 |
| LOANREPUBLICFINANCIALINC | 1 | \$280,000 |
| M2LENDINGSOLUTIONSLLC | 2 | \$811,350 |
| MAC5MORTGAGEINC | 1 | \$378,000 |
| MANHATTANFINANCIALGROUPINC | 1 | \$385,000 |
| MANNMORTGAGELLC | 1 | \$86,250 |
| MARVELFINANCIALINC | 2 | \$1,003,000 |
| MATHEWSMORTGAGEINC | 1 | \$344,000 |
| MCGLONEMORTGAGE | 4 | \$1,128,000 |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$714,950 |
| MEYERSFUNDINGINC | 2 | \$508,250 |
| MFGFUNDINGINC | 3 | \$1,152,500 |
| MILENDINC | 1 | \$287,500 |
| MLSMORTGAGELENDINGSOLUTIONS | 1 | \$216,000 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$410,000 |
| MORTGAGEMAKERSUSAINC | 1 | \$410,000 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$179,000 |
| MORTGAGEPRO | 1 | \$212,000 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$620,500 |
| NETWORKCAPITALFUNDINGCORPORATION | 5 | \$1,044,600 |
| NEWCORNERSTONEMORTGAGE | 1 | \$212,250 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$248,300 |
| NORTHPOINTMORTGAGEINC | 1 | \$414,000 |
| NPINC | 2 | \$695,073 |

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|------------------------------------|---|-------------|
| OAKMORTGAGEGROUPINC | 1 | \$131,600 |
| OCEANMORTGAGECORP | 1 | \$400,000 |
| OCEANWESTLENDINGINCRM | 1 | \$282,300 |
| OPTIMUMFIRSTINC | 1 | \$263,400 |
| PAVIAFINANCIALSERVICESINC | 1 | \$209,000 |
| PEOPLESBANK | 1 | \$245,100 |
| PERENNIALMORTGAGEINC | 1 | \$161,500 |
| PHOENIXREALESTATEINVESTMENTCORP | 1 | \$332,000 |
| PLNASSOCIATESINC | 1 | \$382,700 |
| POLIMORTGAGEGROUPINC | 1 | \$256,300 |
| POWERCHOICEMORTGAGE | 1 | \$330,000 |
| PREFERREDHOMEMORTGAGELLC | 1 | \$140,000 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$372,000 |
| PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$204,000 |
| PRIMEONEMORTGAGECORP | 1 | \$308,000 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$185,000 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$318,149 |
| PROLENDINGMORTGAGELLC | 1 | \$201,500 |
| PROSPECTFINANCIALGROUPINC | 1 | \$340,000 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$127,500 |
| PRUDENTIALBORROWINGLLC | 1 | \$233,750 |
| RATERABBITINC | 1 | \$133,000 |
| REDWOODCAPITALINC | 1 | \$140,000 |
| REGENTFINANCIALGROUPINC | 1 | \$122,075 |
| RENEWLENDINGINC | 1 | \$496,500 |
| RESIDENTIALFIRSTMORTGAGE | 4 | \$1,335,500 |
| RJCAPITALGROUPLLC | 1 | \$324,800 |
| RMKFINANCIALCORP | 1 | \$619,800 |
| ROYALUNITEDMORTGAGELLC | 4 | \$435,470 |
| RUMSONFAIRHAVENBANKANDTRUST | 1 | \$115,000 |
| SCENICOAKSFUNDING | 1 | \$417,000 |
| SEACOASTMORTGAGECORPORATION | 1 | \$363,600 |
| SKYFINANCIALSERVICESINC | 2 | \$587,000 |
| SKYLINEFINANCIALCORPORATION | 2 | \$421,250 |
| SKYLINEFINANCIALGROUPINC | 1 | \$286,750 |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$208,000 |
| STEPSTONEMORTGAGECOMPANYINC | 2 | \$523,000 |
| STRATEGICLENDINGGROUPINC | 1 | \$417,000 |
| STRATISFINANCIALCORP | 1 | \$381,000 |
| SUPERRATEINC | 1 | \$221,400 |
| SUSQUEHANNALENDINGGROUPINC | 1 | \$256,900 |
| TENNLOANINC | 1 | \$246,000 |
| TEXASPREMIERMORTGAGEINC | 1 | \$214,700 |
| THEGFLCAPITALGROUPINC | 2 | \$427,750 |
| TIDEWATERMORTGAGESERVICESINC | 1 | \$318,991 |

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|--------------|------------------------------------|------------|---------------------|
| | TOPONEMORTGAGE | 1 | \$138,300 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$551,750 |
| | TYLERNICOLEINC | 1 | \$326,200 |
| | UNITEDAMERICANMORTGAGECORP | 5 | \$2,487,650 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$389,600 |
| | VICTORIAFINANCIALCORP | 3 | \$759,600 |
| | VICTORYFUNDING | 1 | \$157,600 |
| | VINSONMORTGAGESERVICESINC | 2 | \$366,900 |
| | WALLFINANCIALINC | 2 | \$767,700 |
| | WATERMARKCAPITALINC | 3 | \$1,031,000 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$47,500 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$625,500 |
| | WOLSEYINC | 1 | \$132,000 |
| | WYNDHAMCAPITALMORTGAGEINC | 3 | \$1,173,879 |
| Total | | 337 | \$93,695,509 |
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| 3138W3UW1 | ALLAMERICANMORTGAGEINC | 1 | \$564,000 |
| | ATLANTICHOMECAPITALCORP | 1 | \$625,500 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$530,000 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$555,000 |
| | BEZFINANCIALNETWORKINC | 1 | \$625,500 |
| | BONDSTREETMORTGAGELLC | 2 | \$1,132,500 |
| | CUSTOMLENDINGGROUPINC | 1 | \$565,000 |
| | DLJFINANCIALINC | 1 | \$620,000 |
| | FAIRWAYASSETCORPORATION | 1 | \$543,000 |
| | FIRSTFINANCIALSERVICESINC | 3 | \$1,608,500 |
| | GIANTREALTYINCORPORATED | 1 | \$544,000 |
| | GOOGAININC | 4 | \$1,979,500 |
| | GRADIENHOMEMORTGAGELLC | 1 | \$531,600 |
| | HOMELINKMORTGAGEINC | 2 | \$1,002,000 |
| | LIFETIMEFINANCIALSERVICESLLC | 1 | \$546,600 |
| | OMNIFUNDINC | 1 | \$520,000 |
| | OPTIMUMFIRSTINC | 1 | \$440,000 |
| | RELIANCFINANCIALGROUP | 1 | \$625,000 |
| | RESIDENTIALFIRSTMORTGAGE | 2 | \$1,184,000 |
| | UNITEDAMERICANMORTGAGECORP | 4 | \$2,238,000 |
| | VARRISINC | 1 | \$617,000 |
| | VICTORIAFINANCIALCORP | 2 | \$1,228,500 |
| | WATERMARKCAPITALINC | 1 | \$470,000 |
| | WESTCALMORTGAGECORPORATION | 1 | \$522,750 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$552,000 |
| | Unavailable | 5 | \$2,719,900 |
| Total | | 42 | \$23,089,850 |
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| 3138W3V26 | 1STMORTGAGEBANKERSCORP | 1 | \$125,200 |

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| 1STPACIFICCAPITALCORP | 2 | \$278,350 |
| AAACAPITALINVESTMENTINC | 1 | \$264,000 |
| AAAMORTGAGEOFNWFLINC | 1 | \$140,000 |
| AAXYLLC | 2 | \$383,250 |
| ABSOLUTELENDINGGROUPLLC | 1 | \$209,000 |
| ACGFUNDINGINC | 3 | \$1,387,000 |
| ACTIVUSHOMELOANS | 10 | \$3,442,150 |
| ADVANCEDMORTGAGESERVICESLLC | 1 | \$302,000 |
| AFFINITYHOMELOANSINC | 1 | \$333,500 |
| ALLCOUNTIESFUNDINGINC | 1 | \$411,000 |
| AMCINC | 2 | \$983,250 |
| AMERICANLIBERTYMORTGAGEINC | 1 | \$301,800 |
| AMERICANPREFERREDLENDING | 2 | \$694,500 |
| AMERICANUNITEDMORTGAGECORPORATION | 1 | \$417,000 |
| AMISTADBANK | 1 | \$49,921 |
| ANDERSONFINANCIALGROUPINCTHE | 1 | \$360,000 |
| ANPLEXINVESTMENTFINANCIALINC | 2 | \$664,500 |
| ARBORMORTGAGECORPORATION | 1 | \$139,300 |
| ASHTONFINANCIALINC | 1 | \$407,000 |
| ASIFEDERALCREDITUNION | 1 | \$410,400 |
| AUGUSTAFINANCIALINC | 2 | \$496,000 |
| BANKERSCHOICEMORTGAGE | 2 | \$432,000 |
| BANKERSFUNDINGGROUPINC | 1 | \$376,000 |
| BAYBURGFINANCIALINC | 1 | \$261,600 |
| BCKCAPITALINC | 1 | \$110,000 |
| BESTMORTGAGEINC | 2 | \$368,000 |
| BICOASTALMORTGAGEINC | 1 | \$387,500 |
| BLUEBRICKFINANCIALLLC | 1 | \$417,000 |
| BONDSTREETMORTGAGELLC | 2 | \$577,900 |
| C4DMORTGAGECOMPANYLLC | 1 | \$336,000 |
| CALABASASFUNDINGCORP | 4 | \$1,487,348 |
| CALENDINGINC | 1 | \$417,000 |
| CALIFORNIASTATEREALTYINC | 1 | \$242,000 |
| CALLISTOGROUPINC | 1 | \$417,000 |
| CAPITALCITYMORTGAGEINC | 1 | \$86,000 |
| CAPITALEducATORSFEDERALCREDITUNION | 1 | \$143,000 |
| CAPITALFINANCIALBANCORPINC | 1 | \$97,500 |
| CAPITALENDINGREALESTATEINC | 1 | \$265,000 |
| CASTLEMORTGAGECORPORATION | 2 | \$373,376 |
| CATALYSTLENDINGINC | 1 | \$160,850 |
| CENTRALSTATEMORTGAGE | 1 | \$122,000 |
| CHOICEREALESTATEFUNDINGLLC | 1 | \$112,500 |
| CITIZENSBANK | 1 | \$127,000 |
| CLARKALLENBACHGROUP | 1 | \$388,000 |
| CLIENTFIRSTHOMELOANS | 1 | \$372,000 |

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| COASTTOCOASTMTGFINANCIALINC | 1 | \$245,000 |
| COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$154,000 |
| COMMUNITYFINANCIALINC | 1 | \$89,600 |
| COMMUNITYHOMELENDINGINC | 1 | \$172,000 |
| CONSOLIDATEDFEDERALCREDITUNION | 2 | \$398,000 |
| COUSINSHOMELENDINGINC | 1 | \$346,747 |
| CTMORTGAGEINC | 1 | \$201,850 |
| CUSTOMLENDINGGROUPINC | 1 | \$293,000 |
| DDLINVESTMENTPROPERTYINC | 1 | \$360,000 |
| DELAWAREFINANCIALCAPITALCORPORATION | 2 | \$529,910 |
| DESERETFIRSTCREDITUNION | 2 | \$602,000 |
| DIRECTORSFINANCIALGROUP | 1 | \$200,000 |
| DIVITAHOMEFINANCEINC | 1 | \$404,500 |
| DLJFINANCIALINC | 3 | \$709,900 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$266,000 |
| DREAMLINEMORTGAGEINC | 1 | \$175,000 |
| DUKECITYHOMELOANSLLC | 1 | \$282,591 |
| DYBNFINANCIALCORPORATION | 1 | \$166,000 |
| ELITEREALTYANDFINANCE | 1 | \$216,000 |
| EMERYFEDERALCREDITUNION | 3 | \$953,250 |
| EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$200,000 |
| EVANSMORTGAGECOMPANY | 1 | \$255,000 |
| EXCHANGE BANK | 1 | \$213,000 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$198,822 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$314,910 |
| FAREASTMORTGAGECOMPANY | 1 | \$352,000 |
| FINANCIALDYNAMICSINC | 1 | \$344,000 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$199,750 |
| FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$172,000 |
| FIRSTFINANCIALSERVICESINC | 16 | \$4,702,009 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$342,800 |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$205,000 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$299,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$2,301,849 |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000 |
| FORBIX CAPITAL CORP | 1 | \$205,000 |
| FORTREN FUNDING LLC | 1 | \$225,000 |
| FOXFUNDING INC | 1 | \$225,500 |
| FRANKLIN LOAN CORPORATION | 1 | \$168,000 |
| GATEWAY CAPITAL MORTGAGE INC | 2 | \$379,000 |
| GIANT REALTY INCORPORATED | 3 | \$1,133,000 |
| GL FINANCIAL SERVICES LLC | 2 | \$325,930 |
| GLOBAL EQUITY FINANCE INC | 1 | \$224,850 |
| GOLDEN STATE REALTY MORTGAGE INC | 2 | \$557,000 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$165,000 |

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| GOOGAININC | 1 | \$236,000 |
| GRADIENHOMEMORTGAGELLC | 1 | \$625,000 |
| GRANDCASTLEINC | 1 | \$246,000 |
| GREENHAVENCAPITALINC | 2 | \$483,000 |
| GREENVALLEYMORTGAGELLC | 1 | \$417,000 |
| HERITAGEMORTGAGEBANKINGCORP | 1 | \$297,885 |
| HOMEFINANCINGINC | 1 | \$333,000 |
| HOMEFIRSTMORTGAGECORP | 2 | \$455,000 |
| HOMELINKMORTGAGEINC | 2 | \$544,250 |
| HOMESECURITYMORTGAGECORP | 1 | \$230,000 |
| HOMESTARMORTGAGEINC | 2 | \$441,250 |
| HOMETOWNMORTGAGESERVICESINC | 1 | \$171,950 |
| HUNTERFINANCIALGROUPLLC | 1 | \$283,300 |
| HURONVALLEYFINANCIAL | 2 | \$442,600 |
| IHSMORTGAGELLC | 1 | \$208,500 |
| INDEPENDENTBANK | 2 | \$462,300 |
| INSPIRAGROUPINC | 2 | \$783,600 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 3 | \$694,000 |
| JACMELHOLDINGSINC | 1 | \$169,100 |
| JPAULASSOCIATESINC | 1 | \$317,500 |
| KINGDOMOFREALESTATEINC | 1 | \$407,000 |
| KNOBELFINANCIALSERVICES | 1 | \$583,000 |
| LENDINGSOLUTIONSINC | 2 | \$301,000 |
| LENDSMARTMORTGAGELLC | 1 | \$152,800 |
| LINCOLNLENDINGGROUPTHE | 1 | \$125,400 |
| LOANCENTERSOFAMERICAINC | 1 | \$319,600 |
| LOANSOFANYNATUREINC | 1 | \$92,499 |
| M2LENDINGSOLUTIONSLLC | 1 | \$176,000 |
| MAGELLANINTERNATIONALMORTGAGECORP | 1 | \$364,500 |
| MANHATTANFINANCIALGROUPINC | 1 | \$299,000 |
| MARITAVALENTIINC | 1 | \$359,000 |
| MARVELFINANCIALINC | 1 | \$625,500 |
| MARYLANDMORTGAGECENTERINC | 1 | \$417,000 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$381,605 |
| MCGLONEMORTGAGE | 2 | \$750,000 |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$585,000 |
| MEYERSFUNDINGINC | 1 | \$164,700 |
| MFGFUNDINGINC | 1 | \$200,000 |
| MGMLENDERSINC | 1 | \$193,000 |
| MIDVALLEYSERVICESINC | 1 | \$248,000 |
| MIKITAENTERPRISEINC | 1 | \$180,000 |
| MILMARFINANCIAL | 5 | \$1,063,100 |
| MINNESOTAFINANCIALSOLUTIONSLLC | 1 | \$102,400 |
| MKLENDINGCORP | 1 | \$330,000 |
| MONEYMAXMORTGAGE | 1 | \$257,450 |

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| MORGANHOMELOANFUNDINGCORP | 1 | \$190,850 |
| MORTGAGEFACTORYINC | 1 | \$306,000 |
| MORTGAGEGROUPSERVICESLLC | 1 | \$291,000 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$199,500 |
| MORTGAGEMAXINC | 2 | \$544,750 |
| MORTGAGEPRO | 1 | \$154,800 |
| MOUNTAINMORTGAGECOMPANY | 1 | \$374,500 |
| NALFINANCIAL | 1 | \$288,000 |
| NATIONSMORTGAGECAPITALINC | 1 | \$230,650 |
| NEIGHBORHOODLENDERINC | 1 | \$248,600 |
| NETWORKCAPITALFUNDINGCORPORATION | 9 | \$2,341,950 |
| NEWCORNERSTONEMORTGAGE | 2 | \$295,900 |
| NEWVIEWMORTGAGECORP | 1 | \$300,000 |
| NORTHERNSIERRAFINANCIALSERVICES | 3 | \$1,122,750 |
| NORTHISLANDCREDITUNION | 1 | \$264,564 |
| NORTHPOINTMORTGAGEINC | 1 | \$188,000 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$144,100 |
| NPINCAFLORIDACORPORATION | 1 | \$135,000 |
| OAKMORTGAGEGROUPINC | 1 | \$237,500 |
| OCCAPITALREALTYINC | 1 | \$226,500 |
| OLDMISSIONMORTGAGEINC | 3 | \$826,000 |
| OPTIMUMFIRSTINC | 8 | \$2,735,000 |
| ORLANDOFINANCIALCENTERINC | 1 | \$378,400 |
| PACIFICRESIDENTIALMORTGAGELLC | 1 | \$375,000 |
| PLNASSOCIATESINC | 1 | \$295,000 |
| POCATELLORAILROADFEDERALCREDITUNION | 1 | \$184,300 |
| POWERCHOICEMORTGAGE | 1 | \$295,330 |
| PREFERREDCOMMUNITYBANK | 1 | \$417,000 |
| PREMIERMORTGAGEANDHOMEEQUITY | 1 | \$132,500 |
| PREMIERMORTGAGERESOURCESLLC | 3 | \$803,900 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$258,000 |
| PROSPECTFINANCIALGROUPINC | 2 | \$725,000 |
| PROSPECTMORTGAGEGROUPINC | 1 | \$125,000 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$320,000 |
| QUANTUMGROUPMORTGAGEANDREALESTATE | 1 | \$156,800 |
| REDOAKMORTGAGEINC | 1 | \$206,000 |
| RELIANCEFINANCIALGROUP | 1 | \$188,500 |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$857,100 |
| RESOURCELENDINGGROUPLLC | 1 | \$417,000 |
| RGBWINC | 1 | \$110,000 |
| SAPPHIREMORTGAGE | 1 | \$217,000 |
| SECUREFINANCIALSERVICESINC | 1 | \$275,000 |
| SECURITYFIRSTMORTGAGEFUNDINGLLC | 3 | \$537,700 |
| SECURITYMORTGAGEFINANCIALSERVICESINC | 1 | \$380,000 |
| SELECTONEMORTGAGEINC | 1 | \$271,000 |

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|--------------|---------------------------------|------------|---------------------|
| | SEWARDREALESTATEFINANCIALINC | 2 | \$673,000 |
| | SHAHMORTGAGESINC | 1 | \$280,000 |
| | SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$368,000 |
| | SKYFINANCIALSERVICESINC | 1 | \$194,400 |
| | SMHINC | 1 | \$159,920 |
| | SPDMORTGAGEINC | 1 | \$168,000 |
| | STARIONFINANCIAL | 1 | \$80,237 |
| | STRATEGICLENDINGGROUPINC | 4 | \$798,800 |
| | STRATISFINANCIALCORP | 2 | \$680,000 |
| | SUNVALLEYMORTGAGESERVICESLLC | 1 | \$246,000 |
| | SUPERRATEINC | 1 | \$227,650 |
| | TAYLORMORRISONHOMEFUNDING | 3 | \$1,090,965 |
| | TEAMUSAMORTGAGE | 1 | \$119,440 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$125,600 |
| | TEXASPROFESSIONALMORTGAGELLC | 1 | \$73,850 |
| | TEXASSTATEHOMELOANSINC | 1 | \$144,000 |
| | THELOANSTORY | 2 | \$629,000 |
| | TODAYSMORTGAGELLC | 1 | \$336,000 |
| | TOPONEMORTGAGE | 3 | \$467,320 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$100,000 |
| | TRUENORTHMORTGAGELLC | 1 | \$212,500 |
| | TRUESTARMORTGAGE | 1 | \$138,500 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$342,000 |
| | UNITEDAMERICANMORTGAGECORP | 7 | \$2,605,250 |
| | USWIDEFINANCIALLLC | 2 | \$526,000 |
| | VARRISINC | 1 | \$417,000 |
| | VENSTARINVESTMENTSINC | 3 | \$1,262,000 |
| | VICTORIAFINANCIALCORP | 10 | \$3,330,000 |
| | WALCOTTTRUSTANDSAVINGSBANK | 1 | \$249,000 |
| | WALLFINANCIALINC | 1 | \$400,800 |
| | WATERMARKCAPITALINC | 1 | \$273,370 |
| | WESTERNHERITAGEFINANCIALINC | 1 | \$214,700 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$86,250 |
| | WESTWOODMORTGAGEINC | 1 | \$265,600 |
| | WJBRADLEYMORTGAGECAPITALCORP | 3 | \$808,845 |
| | WORLDWIDECREDITCORPORATION | 2 | \$514,000 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$359,445 |
| | Unavailable | 5 | \$1,416,800 |
| Total | | 364 | \$97,323,942 |
| | | | |
| 3138W3VA8 | AAASOUTHERNNEWENGLANDBANK | 1 | \$85,000 |
| | ACTIONMORTGAGELENDINGLLC | 1 | \$250,800 |
| | ACTIVUSHOMELOANS | 1 | \$269,000 |
| | ATLANTICCOASTALMORTGAGELLC | 1 | \$405,300 |
| | BCKCAPITALINC | 1 | \$99,500 |

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|--------------|--------------------------------|-----------|---------------------|
| | BONDSTREETMORTGAGELLC | 2 | \$487,721 |
| | CAVALIERMORTGAGEGROUPLLC | 2 | \$630,994 |
| | CBCNATIONALBANK | 1 | \$365,114 |
| | CHEVRONVALLEYCREDITUNION | 1 | \$267,491 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$170,000 |
| | ELCONQUISTADORMORTGAGEINC | 1 | \$417,000 |
| | EXCHANGEBANK | 1 | \$324,000 |
| | FIRSTCUMBERLANDMORTGAGELLC | 1 | \$289,000 |
| | FIRSTFINANCIALSERVICESINC | 5 | \$1,680,854 |
| | FLAGSHIPFINANCIALGROUPLLC | 1 | \$625,500 |
| | FRANKLINMORTGAGECORP | 1 | \$255,000 |
| | GLENFINANCIALSERVICESINC | 2 | \$784,500 |
| | GOOGAININC | 1 | \$624,000 |
| | GROUP2000REALESTATESERVICESINC | 1 | \$191,670 |
| | HOMELINKMORTGAGEINC | 2 | \$727,000 |
| | HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$351,000 |
| | IRONWOODMORTGAGELLC | 1 | \$417,000 |
| | LENDERFIINC | 2 | \$446,983 |
| | MANHATTANFINANCIALGROUPINC | 1 | \$395,000 |
| | MARVELFINANCIALINC | 2 | \$995,850 |
| | MARYLANDMORTGAGECENTERINC | 1 | \$401,115 |
| | MEYERSFUNDINGINC | 1 | \$416,995 |
| | MORGANHOMELOANFUNDINGCORP | 1 | \$245,000 |
| | NORTHWESTEQUITYSOLUTIONSINC | 1 | \$295,920 |
| | NORTHWESTPACIFICMORTGAGECORP | 2 | \$474,760 |
| | OMNIMORTGAGECOINC | 1 | \$151,000 |
| | OPTIMUMFIRSTINC | 3 | \$1,121,100 |
| | ORLANDOFINANCIALCENTERINC | 1 | \$417,000 |
| | PJLFINANCIALGROUPINC | 1 | \$416,299 |
| | QCFINANCIALCOMPANY | 5 | \$1,805,115 |
| | QUEENCITYFUNDINGINC | 2 | \$435,499 |
| | STRATEGICLENDINGGROUPINC | 1 | \$367,358 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$416,299 |
| | THELOANSTORY | 1 | \$417,000 |
| | TRUESTARMORTGAGE | 1 | \$240,000 |
| | VENSTARINVESTMENTSINC | 3 | \$1,190,845 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$417,000 |
| | Unavailable | 4 | \$1,455,800 |
| Total | | 66 | \$22,239,389 |
| | | | |
| 3138W3VB6 | 1STCHOICELENDINGLLC | 1 | \$320,000 |
| | 1STMARYLANDMORTGAGECORP | 1 | \$322,400 |
| | 1STPACIFICCAPITALCORP | 1 | \$281,000 |
| | AAACAPITALINVESTMENTINC | 4 | \$1,344,250 |
| | AAASOUTHERNNEWENGLANDBANK | 3 | \$919,000 |

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|-------------------------------------|----|-------------|
| ABIMORTGAGEINC | 2 | \$316,887 |
| ACCESSBANK | 1 | \$275,000 |
| ACGFUNDINGINC | 2 | \$808,000 |
| ACTIVUSHOMELOANS | 12 | \$3,908,550 |
| ADVISORYMORTGAGELLC | 1 | \$112,000 |
| AMERICANFINANCIALLENDINGINC | 1 | \$218,000 |
| AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$330,000 |
| AMERICANUNITEDMORTGAGECORPORATION | 1 | \$353,804 |
| ANCHORFUNDINGINC | 1 | \$119,000 |
| ANPLEXINVESTMENTFINANCIALINC | 1 | \$396,000 |
| APPLIEDIRECTFUNDINGCORPORATION | 3 | \$1,062,500 |
| ASSURANCEFINANCIALGROUPLLC | 1 | \$140,365 |
| ASSURED MORTGAGE BANKERS CORP | 1 | \$263,500 |
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$197,500 |
| AUGUSTAFINANCIALINC | 5 | \$1,138,050 |
| BANKOFBRIDGERNA | 1 | \$288,000 |
| BANKOFJACKSONHOLE | 1 | \$349,000 |
| BANKOFHEROCKIESNA | 1 | \$112,750 |
| BAYCITIESFUNDINGCORPORATION | 1 | \$417,000 |
| BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$249,200 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$351,000 |
| BEACONREALESTATEINC | 1 | \$373,150 |
| BESTMORTGAGEINC | 3 | \$1,078,769 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$109,200 |
| BLUEBRICKFINANCIALLLC | 1 | \$358,400 |
| BOURGEOISASSOCIATESMORTGAGELLC | 1 | \$73,500 |
| C4DMORTGAGECOMPANYLLC | 1 | \$210,400 |
| CALABASASFUNDINGCORP | 1 | \$329,000 |
| CALENDINGINC | 1 | \$374,000 |
| CAMBRIAFINANCIALGROUPLLC | 2 | \$431,000 |
| CAPITALFINANCIALBANCORPINC | 1 | \$389,000 |
| CASAGRANREALESTATEINC | 1 | \$358,900 |
| CASHSAVERLOANS | 1 | \$113,650 |
| CATALYSTLENDINGINC | 4 | \$1,281,350 |
| CBCNATIONALBANK | 2 | \$452,500 |
| CBFINANCIALGROUPINC | 1 | \$417,000 |
| CFFUNDINGCORPORATION | 2 | \$390,250 |
| CHEMTOVMORTGAGEGROUPCORP | 1 | \$373,520 |
| CHRISTENSENFINANCIALINC | 1 | \$276,000 |
| CIRCLESQUAREGROUPINC | 2 | \$700,500 |
| COMMUNITYFIRSTBANK | 1 | \$129,800 |
| COMMUNITYHOMELENDINGINC | 1 | \$155,000 |
| CONEJOVALLEYMORTGAGECORP | 1 | \$247,000 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$417,000 |
| CONTEMPOLENDINGINC | 2 | \$449,000 |

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| COURTESYMORTGAGECOMPANY | 3 | \$675,500 |
| CROSSSTATEFUNDINGCORP | 1 | \$112,500 |
| DESERETFIRSTCREDITUNION | 1 | \$73,600 |
| DIRECTORSFINANCIALGROUP | 2 | \$599,595 |
| DIVERSIPHIEDHOMELOANS | 1 | \$224,000 |
| DKFENTERPRISEINC | 1 | \$238,500 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$370,000 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$90,000 |
| ELCONQUISTADORMORTGAGEINC | 1 | \$162,300 |
| EMERYFEDERALCREDITUNION | 1 | \$408,600 |
| EMPIREAMERICA | 1 | \$290,000 |
| EQUITABLEMORTGAGE | 1 | \$149,000 |
| EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$175,000 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$265,097 |
| EVESHAMMORTGAGELLC | 2 | \$782,868 |
| FAIRVIEWLENDINGINC | 1 | \$100,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 5 | \$1,022,459 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 2 | \$693,250 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$415,800 |
| FFSIINC | 1 | \$213,800 |
| FIDELITYBANCORPINC | 1 | \$360,700 |
| FINANCIALUNITEDREALTYINC | 1 | \$344,000 |
| FIRSTCHOICEFINANCIALINC | 1 | \$236,000 |
| FIRSTCHOICEMORTGAGEINC | 1 | \$120,900 |
| FIRSTCUMBERLANDMORTGAGELLC | 1 | \$75,600 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$166,400 |
| FIRSTFINANCIALSERVICESINC | 9 | \$2,449,280 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$267,000 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$170,800 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$427,874 |
| FIRSTNEWENGLANDMORTGAGELLC | 1 | \$258,400 |
| FIRSTOPTIONMORTGAGELLC | 3 | \$714,950 |
| FIRSTVOLUNTEERBANK | 1 | \$260,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$2,792,793 |
| FORTRENFUNDINGLLC | 1 | \$264,000 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$540,000 |
| GLFINANCIALSERVICESLLC | 2 | \$429,580 |
| GLOBALADVISORYGROUPINC | 1 | \$194,250 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 11 | \$2,333,000 |
| GOLDWATERBANK | 5 | \$858,497 |
| GOOGAININC | 3 | \$1,250,000 |
| GRADIENHOMEMORTGAGELLC | 1 | \$398,400 |
| GRANDCASTLEINC | 1 | \$380,000 |
| GREATEASTERNMORTGAGEINVESTMENTINC | 1 | \$300,000 |
| GREATLANDDEVELOPMENTINC | 1 | \$340,000 |

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| GREENVALLEYMORTGAGELLC | 1 | \$249,750 |
| GUARDIANMORTGAGEINC | 1 | \$256,600 |
| HAWAIIANMARKETINGSERVICESINC | 2 | \$1,251,000 |
| HKHANDASSOCIATES | 1 | \$380,000 |
| HOMEFINANCINGINC | 2 | \$450,300 |
| HOMELINKMORTGAGEINC | 3 | \$903,500 |
| HOMEPROMISECORPORATION | 1 | \$170,000 |
| HOMETOWNAMERICAINCORPORATED | 1 | \$264,900 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$139,500 |
| HURONVALLEYFINANCIAL | 1 | \$307,000 |
| IABFINANCIALBANK | 1 | \$76,800 |
| ICCMORTGAGESERVICES | 1 | \$382,000 |
| IDAHOFIRSTBANK | 1 | \$239,444 |
| ILOANMASTERINC | 2 | \$531,000 |
| INDEPENDENTBANK | 1 | \$243,692 |
| INNOVATIVEMTGGROUP | 1 | \$151,000 |
| INTEGRALENDINGGROUPLLC | 2 | \$402,168 |
| INTEGRATEDFINANCIALSOLUTIONSLLC | 1 | \$288,600 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 2 | \$526,400 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$223,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 6 | \$1,304,400 |
| INTERCONTINENTALMORTGAGE | 1 | \$235,000 |
| JERSEYNATIONALMORTGAGELLC | 1 | \$322,509 |
| JJSTCORPORATION | 1 | \$200,000 |
| JOURNEYFINANCIALINC | 1 | \$240,000 |
| JPREALESTATESERVICESINC | 1 | \$625,500 |
| KBCAPITALCORP | 1 | \$350,000 |
| KNOBELFINANCIALSERVICES | 2 | \$939,000 |
| KOHLERCREDITUNIONAWISCONSINCREDITUNION | 1 | \$123,900 |
| LALLEYLOANSINC | 1 | \$417,000 |
| LENDINGSOLUTIONSINC | 5 | \$1,378,204 |
| LENDTOAMERICAINC | 1 | \$367,600 |
| LEXINGTONMORTGAGECORPORATION | 5 | \$1,304,500 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$417,000 |
| LOANLEADERSOFAMERICAINC | 1 | \$300,000 |
| LOUISIANAMORTGAGELENDERSLLC | 4 | \$983,893 |
| LUCEYMORTGAGECORP | 1 | \$238,500 |
| M2LENDINGSOLUTIONSLLC | 1 | \$187,500 |
| MARINAFUNDINGGROUP | 1 | \$360,000 |
| MARKETLINEMORTGAGELLC | 1 | \$90,400 |
| MAXREALCUPERTINO | 2 | \$1,122,000 |
| MBAMORTGAGESERVICESINC | 1 | \$154,400 |
| MCGLONEMORTGAGE | 1 | \$280,000 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$151,600 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$159,200 |

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| METROPOLITANHOMEMORTGAGEINC | 2 | \$734,822 |
| MFGFUNDINGINC | 2 | \$670,000 |
| MGMLENDERSINC | 1 | \$189,500 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$66,000 |
| MILMARFINANCIAL | 3 | \$614,700 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$185,600 |
| MORTGAGEAMERICABANKERSLLC | 1 | \$209,000 |
| MORTGAGEFACTORYINC | 3 | \$380,500 |
| MOUNTVERNONMORTGAGECORPORATION | 1 | \$400,000 |
| MPOWERFINANCIALINC | 1 | \$415,000 |
| NASHAINC | 1 | \$187,000 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$160,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 6 | \$1,528,100 |
| NEWENGLANDCAPITOLMORTGAGECORPORATION | 3 | \$980,000 |
| NEWVIEWMORTGAGECORP | 1 | \$252,000 |
| NOBLEHOMELOANSINC | 1 | \$276,000 |
| NPINC | 3 | \$640,120 |
| OPENGATELOANSINC | 1 | \$134,000 |
| OPTIMUMFIRSTINC | 15 | \$5,107,000 |
| PACIFICCOASTHOMELOANSREALTYINC | 1 | \$160,000 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$192,975 |
| POWERCHOICEMORTGAGE | 3 | \$681,600 |
| PREMIERMORTGAGECORP | 1 | \$199,400 |
| PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$210,663 |
| PRIMESOURCEMORTGAGEINC | 1 | \$114,000 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$291,500 |
| PROFICIOMORTGAGEVENTURESLLC | 1 | \$249,145 |
| QUALITYONEMORTGAGEINC | 1 | \$100,000 |
| RAPIDFUNDINGMORTGAGECORP | 1 | \$388,000 |
| REALPROPERTYFUNDINGGROUPLLC | 1 | \$482,250 |
| REDROCKSCREDITUNION | 2 | \$278,680 |
| RESIDENTIALFIRSTMORTGAGE | 2 | \$804,300 |
| RESOURCELENDERSINC | 1 | \$377,752 |
| RESOURCEMORTGAGECORP | 1 | \$300,000 |
| RJSINC | 4 | \$924,000 |
| RPMORTGAGEINC | 2 | \$1,144,681 |
| RUBICONMORTGAGEADVISORSLLC | 1 | \$289,563 |
| SEACOASTMORTGAGECORPORATION | 2 | \$584,000 |
| SECUREFINANCIALSERVICESINC | 1 | \$221,350 |
| SKYLINEFINANCIALCORPORATION | 1 | \$370,000 |
| SOUTHDADEMORTGAGEGROUPINC | 1 | \$178,400 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$495,000 |
| STEPSTONEMORTGAGECOMPANYINC | 2 | \$563,000 |
| STRATEGICLENDINGGROUPINC | 3 | \$832,707 |
| STRATISFINANCIALCORP | 10 | \$2,463,100 |

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|--------------|--|------------|----------------------|
| | SUNMORTGAGECOMPANYINC | 3 | \$659,940 |
| | SVIGROUPINC | 1 | \$555,000 |
| | TASKMORTGAGEANDINVESTMENTSINC | 1 | \$341,000 |
| | TAYLORMORRISONHOMEFUNDING | 3 | \$953,594 |
| | THEGFLCAPITALGROUPINC | 3 | \$762,500 |
| | THEMORTGAGECOMPANY | 1 | \$246,000 |
| | THEPETKEWICHCORP | 1 | \$105,000 |
| | TNIFINANCESINC | 1 | \$189,000 |
| | TRUSTMORTGAGELENDINGCORP | 1 | \$56,000 |
| | UNITEDAMERICANMORTGAGECORP | 4 | \$1,670,488 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 4 | \$675,667 |
| | VANTAGEPOINTFINANCIALGROUPINC | 1 | \$276,000 |
| | VENSTARINVESTMENTSINC | 2 | \$773,000 |
| | VICTORIAFINANCIALCORP | 7 | \$1,818,875 |
| | WALLFINANCIALINC | 1 | \$273,600 |
| | WATERMARKCAPITALINC | 1 | \$403,000 |
| | WESTERNBANCORP | 1 | \$279,068 |
| | WESTERNMORTGAGECO | 1 | \$123,500 |
| | WESTWOODMORTGAGEINC | 3 | \$757,250 |
| | WJBRADLEYMORTGAGECAPITALCORP | 9 | \$3,811,880 |
| | WOLSEYINC | 1 | \$61,000 |
| | WORLDWIDECREDITCORPORATION | 2 | \$501,350 |
| | WYNDHAMCAPITALMORTGAGEINC | 2 | \$819,365 |
| | Unavailable | 10 | \$2,807,170 |
| Total | | 410 | \$111,708,363 |
| | | | |
| 3138W3VC4 | 1STALLIANCEMORTGAGE | 1 | \$263,637 |
| | 20THCENTURYHOMELoANINC | 2 | \$398,021 |
| | AMERILOANMORTGAGECORPORATION | 1 | \$190,740 |
| | ANGELOAKFUNDINGLLC | 1 | \$203,583 |
| | AUGUSTAFINANCIALINC | 1 | \$184,983 |
| | BANKLINEMORTGAGECORPORATION | 1 | \$260,000 |
| | BONDSTREETMORTGAGELLC | 1 | \$192,000 |
| | CALABASASFUNDINGCORP | 2 | \$711,840 |
| | CASAGRANREALESTATEINC | 1 | \$624,674 |
| | CATALYSTLENDINGINC | 1 | \$263,380 |
| | CBCNATIONALBANK | 1 | \$211,151 |
| | DOMINIONCAPITALMORTGAGEINC | 1 | \$234,550 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$214,084 |
| | FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$179,200 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$216,000 |
| | FIRSTPRIORITYFINANCIALINC | 1 | \$220,200 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$276,291 |
| | FUTUREFINANCIALINC | 1 | \$291,650 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$255,631 |

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| | INFINITYFUNDINGPLC | 1 | \$184,500 |
| | LENDINGSOLUTIONSINC | 1 | \$184,000 |
| | MORTGAGEOPPORTUNITYGROUPINC | 1 | \$417,000 |
| | NATIONSLENDINGCORP | 3 | \$701,869 |
| | NETWORKCAPITALFUNDINGCORPORATION | 2 | \$431,647 |
| | PROFICIOMORTGAGEVENTURESLLC | 1 | \$284,250 |
| | RENEWLENDINGINC | 1 | \$232,500 |
| | RESIDENTIALFIRSTMORTGAGE | 1 | \$341,500 |
| | SACRAMENTO1STMORTGAGEINC | 1 | \$224,675 |
| | STARFINANCIAL | 1 | \$375,945 |
| | VANTAGEPOINTBANK | 1 | \$193,800 |
| | VINSONMORTGAGESERVICESINC | 1 | \$213,900 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$182,489 |
| Total | | 37 | \$9,359,695 |
| | | | |
| 3138W3VD2 | DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$366,400 |
| | FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$180,000 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$226,794 |
| | JEFFERSONBANKOFFLORIDA | 1 | \$184,203 |
| | MIDVALLEYSERVICESINC | 1 | \$192,792 |
| | SECUREFINANCIALSERVICESINC | 1 | \$353,843 |
| Total | | 6 | \$1,504,033 |
| | | | |
| 3138W3VE0 | BRIDGEVIEWMORTGAGECORP | 1 | \$518,658 |
| | CATALYSTLENDINGINC | 1 | \$612,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,130,090 |
| | FRONTLINEFINANCIALLLC | 1 | \$506,400 |
| Total | | 5 | \$2,767,149 |
| | | | |
| 3138W3VF7 | AAACAPITALINVESTMENTINC | 2 | \$510,000 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$472,000 |
| | AAXYLLC | 11 | \$2,480,100 |
| | ABESTFINANCIALCORPORATION | 1 | \$179,000 |
| | ACADEMYMORTGAGECORP | 1 | \$213,000 |
| | ACGFUNDINGINC | 4 | \$1,256,000 |
| | ACTIVUSHOMELOANS | 2 | \$353,600 |
| | ADVANTAGEAMERICAMORTGAGE | 1 | \$236,000 |
| | ADVANTAGELENDINGCORP | 1 | \$156,000 |
| | AIMFINANCIALINC | 3 | \$551,903 |
| | ALLAMERICANMORTGAGEINC | 1 | \$186,500 |
| | ALLYSONHOMETOWNMORTGAGELLC | 1 | \$225,000 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$172,498 |
| | AMERICANFINANCINGCORPORATION | 1 | \$268,798 |
| | AMERICANKENINC | 2 | \$460,000 |
| | AMERICANMORTGAGEINC | 3 | \$699,900 |

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| ANDERSONFINANCIALGROUPINCTHE | 5 | \$1,008,800 |
| ANNARBORSTATEBANK | 1 | \$177,700 |
| ASHTONFINANCIALINC | 1 | \$241,000 |
| ASSUREDFINANCIALCORPORATION | 2 | \$449,600 |
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$197,000 |
| AUGUSTAFINANCIALINC | 2 | \$487,700 |
| BANCMARTMORTGAGENETWORKINC | 1 | \$168,000 |
| BANKERSFUNDINGGROUPINC | 1 | \$262,000 |
| BANKLINEMORTGAGECORPORATION | 1 | \$168,000 |
| BESTMORTGAGEINC | 2 | \$497,000 |
| BICOASTALMORTGAGEINC | 4 | \$717,400 |
| BONDSTREETMORTGAGELLC | 1 | \$624,000 |
| BORENSTEINFUNDINGCORP | 1 | \$175,000 |
| C4DMORTGAGECOMPANYLLC | 5 | \$1,040,700 |
| CALIFORNIA MISSION MORTGAGE INC | 1 | \$288,250 |
| CAMBRIAFINANCIALGROUPLLC | 2 | \$542,000 |
| CAPITALFARMCREDIT | 1 | \$266,000 |
| CHESAPEAKEMORTGAGESOLUTIONSINC | 2 | \$398,000 |
| CHRISTENSENFINANCIALINC | 1 | \$204,500 |
| COMMUNITYHOMELENDINGINC | 1 | \$219,600 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$199,000 |
| CONTINENTALAMERICANMORTGAGE | 1 | \$200,000 |
| CROSSMARKFINANCIALCORPORATION | 1 | \$217,500 |
| CRYSTALCLEARMORTGAGELLC | 1 | \$165,000 |
| CUMMINGSFINANCIALLLC | 3 | \$634,395 |
| DESERETFIRSTCREDITUNION | 3 | \$530,700 |
| DIRECTSOURCELENDING | 1 | \$207,600 |
| DIVISIONMORTGAGEGROUP | 1 | \$180,000 |
| DLJFINANCIALINC | 2 | \$508,800 |
| DMDFINANCIALCORPORATION | 4 | \$861,826 |
| DMRMORTGAGELP | 1 | \$192,700 |
| EASYMORTGAGEINC | 5 | \$1,095,900 |
| EMPIREAMERICA | 1 | \$240,000 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$188,316 |
| FAIRWAYASSETCORPORATION | 1 | \$260,000 |
| FEDERATEDMORTGAGECORP | 4 | \$800,425 |
| FIDELITYBANCORPINC | 1 | \$188,000 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$256,000 |
| FIDELITYSTATEBANKTRUSTCO | 2 | \$409,200 |
| FINANCE1LLC | 1 | \$227,200 |
| FINANCIALDYNAMICSINC | 1 | \$283,000 |
| FIRSTEQUITYMORTGAGECOMPANY | 4 | \$906,000 |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC | 1 | \$212,000 |
| FIRSTFINANCIALSERVICESINC | 25 | \$5,503,560 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$288,400 |

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| FIRSTMORTGAGESOLUTIONSLLC | 7 | \$1,485,594 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$178,000 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$185,000 |
| FIRSTVOLUNTEERBANK | 1 | \$184,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$3,383,567 |
| FORTUNEFINANCIALSERVICESCOMPANY | 1 | \$279,927 |
| FREEDOMLENDINGLLC | 2 | \$339,000 |
| FSGBANKNA | 2 | \$399,330 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$199,000 |
| GIANREALTYINCORPORATED | 3 | \$716,799 |
| GLFINANCIALSERVICESLLC | 1 | \$255,000 |
| GLOBALEQUITYFINANCEINC | 1 | \$215,144 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 10 | \$1,999,494 |
| GOOGAININC | 8 | \$3,066,500 |
| GRANDCASTLEINC | 2 | \$450,000 |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$175,000 |
| GREENHAVENCAPITALINC | 2 | \$548,000 |
| GREENVALLEYMORTGAGELLC | 1 | \$285,000 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$288,900 |
| GUARANTYFEDERALMORTGAGELLC | 4 | \$886,630 |
| HOMEFORXINC | 1 | \$222,000 |
| HOMELINKMORTGAGEINC | 8 | \$1,762,800 |
| HOMESTARMORTGAGEINC | 4 | \$835,500 |
| HOMETOWNAMERICAINCORPORATED | 1 | \$200,000 |
| HUNTERFINANCIALGROUPLLC | 2 | \$350,900 |
| HURONVALLEYFINANCIAL | 2 | \$461,339 |
| IABFINANCIALBANK | 1 | \$200,000 |
| ILOANMASTERINC | 1 | \$232,000 |
| INDEPENDENTBANK | 2 | \$430,000 |
| INSIGNIABANK | 1 | \$220,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$152,300 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$915,932 |
| JEBSENFUNDINGINC | 1 | \$248,000 |
| JOURNEYFINANCIALINC | 1 | \$541,000 |
| JPREALESTATESERVICESINC | 2 | \$698,000 |
| KANZABANK | 1 | \$158,000 |
| KBCAPITALCORP | 1 | \$181,250 |
| KEYSTONEBANK | 1 | \$180,000 |
| KEYSTONEFUNDINGINC | 1 | \$269,000 |
| KOHLERCREDITUNION | 1 | \$240,000 |
| LALLEYLOANSINC | 1 | \$199,200 |
| LENDERFIINC | 1 | \$250,000 |
| LENDERLIVENETWORKINC | 1 | \$265,000 |
| LENDINGSOLUTIONSINC | 15 | \$2,720,307 |
| LENDSMARTMORTGAGELLC | 1 | \$154,000 |

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| LEXINGTONMORTGAGECORPORATION | 2 | \$410,000 |
| LIBERTYCAPITALFINANCIALINC | 1 | \$189,218 |
| LIFETIMEFINANCIALSERVICESLLC | 2 | \$500,000 |
| LOANLEADERSOFAMERICAINC | 1 | \$236,000 |
| LOTAFINANCIALGROUPINC | 1 | \$177,000 |
| LOTUSFINANCIALCORPORATION | 2 | \$441,500 |
| MAC5MORTGAGEINC | 2 | \$336,800 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$151,316 |
| MARVELFINANCIALINC | 2 | \$461,000 |
| MASASSOCIATESLLC | 1 | \$154,400 |
| MAXREALCUPERTINO | 3 | \$690,000 |
| MCGLONEMORTGAGE | 3 | \$698,600 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$208,000 |
| METROREALINC | 2 | \$459,000 |
| MFGFUNDINGINC | 3 | \$768,000 |
| MILESTONEMORTGAGEINC | 2 | \$450,000 |
| MILMARFINANCIAL | 1 | \$215,000 |
| MITCHELLLLOYDMORTGAGE | 1 | \$201,000 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$175,000 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$213,000 |
| MORTGAGEFACTORYINC | 2 | \$493,024 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$228,000 |
| MYMORTGAGEOPTION | 1 | \$247,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 20 | \$3,832,198 |
| NEWCASTLEMORTGAGEINC | 1 | \$236,000 |
| NEWCORNERSTONEMORTGAGE | 2 | \$480,200 |
| NEWVIEWMORTGAGECORP | 1 | \$240,500 |
| NORTHCOMMUNITYBANK | 1 | \$225,000 |
| NORTHPOINTMORTGAGEINC | 3 | \$627,200 |
| NPINC | 1 | \$275,000 |
| OAKMORTGAGEGROUPINC | 2 | \$388,165 |
| OCCAPITALREALTYINC | 1 | \$200,000 |
| OMNIMORTGAGECOINC | 1 | \$593,500 |
| OPTIMUMFIRSTINC | 5 | \$1,196,000 |
| OSSIANSTATEBANK | 1 | \$188,000 |
| PACIFICMORTGAGECONSULTANTSINC | 1 | \$194,100 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$167,000 |
| PILGRIMMORTGAGELLC | 2 | \$392,200 |
| PJLFINANCIALGROUPINC | 1 | \$182,500 |
| PLAINSCOMMERCEBANK | 1 | \$257,341 |
| POLIMORTGAGEGROUPINC | 1 | \$275,373 |
| POWERCHOICEMORTGAGE | 1 | \$238,495 |
| PREMIERMORTGAGECORP | 2 | \$315,283 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$163,561 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 4 | \$910,800 |

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| PROFESSIONALMORTGAGESOLUTIONSINC | 2 | \$481,000 |
| QCFINANCIALCOMPANY | 2 | \$777,000 |
| REALESTATE100INC | 2 | \$475,000 |
| RELIANCEFINANCIALGROUP | 1 | \$192,000 |
| RELIANTBANK | 1 | \$193,500 |
| RESOURCEFINANCIALSERVICESINC | 1 | \$245,500 |
| RESOURCELENDERSINC | 1 | \$177,215 |
| RESOURCEMORTGAGESCOMLLC | 1 | \$169,000 |
| ROSSMORTGAGECOMPANYINC | 1 | \$268,000 |
| ROYALUNITEDMORTGAGELLC | 3 | \$628,100 |
| SATORIFINANCIALMORTGAGEGROUPLLC | 1 | \$216,500 |
| SECUREFINANCIALSERVICESINC | 2 | \$445,900 |
| SIMPLIFIEDINC | 1 | \$152,000 |
| SKAGITSTATEBANK | 1 | \$151,000 |
| SKYFINANCIALSERVICESINC | 4 | \$947,424 |
| SKYLINEFINANCIALCORPORATION | 1 | \$200,000 |
| SOUTHWESTBANK | 1 | \$191,000 |
| STRATEGICLENDINGGROUPINC | 12 | \$2,330,838 |
| SUBURBANMORTGAGEINC | 1 | \$183,450 |
| SUNMORTGAGECOMPANYINC | 1 | \$230,000 |
| SUPERRATEINC | 2 | \$460,000 |
| SVCAPITALGROUPINC | 1 | \$503,000 |
| SVIGROUPINC | 1 | \$277,000 |
| SWIFINANCIALSERVICESINC | 1 | \$199,500 |
| TANDEMORTGAGEINC | 1 | \$169,000 |
| TAYLORMORRISONHOMEFUNDING | 3 | \$668,998 |
| TEXASPREMIERMORTGAGEINC | 1 | \$223,720 |
| THEHOMEEQUITYNETWORKLLC | 1 | \$196,400 |
| TOPONEMORTGAGE | 11 | \$2,383,017 |
| TRUESTARMORTGAGE | 1 | \$203,000 |
| TRUSTWORTHYMORTGAGECORPORATION | 5 | \$1,171,000 |
| ULSTERMORTGAGECORP | 2 | \$344,000 |
| UNIONCENTERINTERNATIONALBANK | 2 | \$457,920 |
| UNITEDAMERICANMORTGAGECORP | 3 | \$894,150 |
| UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$223,000 |
| USALENDINGLLC | 1 | \$207,000 |
| USWIDEFINANCIALLLC | 3 | \$641,000 |
| VENSTARINVESTMENTSINC | 1 | \$179,899 |
| VICTORIAFINANCIALCORP | 13 | \$3,041,800 |
| VISTAMORTGAGEGROUPLLC | 1 | \$182,000 |
| WALLFINANCIALINC | 2 | \$887,716 |
| WATERMARKCAPITALINC | 3 | \$628,550 |
| WBYINC | 1 | \$620,000 |
| WESTERNBANCORP | 2 | \$714,000 |
| WESTERNHOMEMORTGAGECORPORATION | 1 | \$205,000 |

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| | WJBRADLEYMORTGAGECAPITALCORP | 7 | \$2,203,499 |
| | WYNDHAMCAPITALMORTGAGEINC | 5 | \$1,194,232 |
| | Unavailable | 1 | \$259,901 |
| Total | | 472 | \$106,588,504 |
| 3138W3VG5 | ACCESSBANK | 1 | \$70,000 |
| | AFFINITYGROUPMORTGAGESERVICESLLC | 1 | \$73,700 |
| | AMERICANMORTGAGEFINANCEINC | 1 | \$64,000 |
| | ANNARBORSTATEBANK | 2 | \$86,743 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$75,000 |
| | BANKOFBRIDGERNA | 1 | \$57,600 |
| | BANKOFCOMMERCE | 1 | \$55,000 |
| | BANKWESTINC | 2 | \$112,145 |
| | BCKCAPITALINC | 2 | \$130,000 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$52,500 |
| | CITIZENSBANK | 1 | \$57,659 |
| | DLJFINANCIALINC | 1 | \$69,467 |
| | DYBNFINANCIALCORPORATION | 1 | \$75,000 |
| | EASTCOASTMORTGAGELENDERSINC | 1 | \$67,500 |
| | EXECUTIVENATIONALBANK | 1 | \$74,000 |
| | FIDELITYSTATEBANKTRUSTCO | 1 | \$64,250 |
| | FIRSTFINANCIALSERVICESINC | 1 | \$71,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$612,215 |
| | GEORGIABANKANDTRUSTCOMPANYOFAUGUSTA | 1 | \$70,680 |
| | GLACIERMORTGAGEINC | 1 | \$61,000 |
| | GMSFUNDINGLLC | 1 | \$70,000 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$57,741 |
| | GRADIENHOMEMORTGAGELLC | 1 | \$63,688 |
| | GUMTREEMORTGAGELLC | 1 | \$61,500 |
| | HAPOCOMMUNITYCREDITUNION | 1 | \$71,300 |
| | HARBORCOMMUNITYBANK | 1 | \$48,750 |
| | HERITAGEBANKOFNEVADA | 1 | \$56,196 |
| | IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$64,500 |
| | KANZABANK | 2 | \$103,607 |
| | KBCAPITALCORP | 1 | \$64,710 |
| | KOHLERCREDITUNION | 4 | \$258,800 |
| | LENDINGSOLUTIONSINC | 3 | \$157,521 |
| | MATTAMYHOMEFUNDINGLLC | 1 | \$50,000 |
| | OSSIANSTATEBANK | 1 | \$30,000 |
| | PRUDENTIALMORTGAGESERVICESLLC | 1 | \$53,900 |
| | ROYALUNITEDMORTGAGELLC | 2 | \$144,654 |
| | RUIDOSOMORTGAGE | 1 | \$75,000 |
| | SHAHMORTGAGESINC | 1 | \$56,000 |
| | TANDEMMORTGAGEINC | 1 | \$64,467 |
| | VINSONMORTGAGESERVICESINC | 1 | \$58,000 |

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| | WALCOTTTRUSTANDSAVINGSBANK | 1 | \$43,000 |
| | WOODANDHUSTONBANK | 1 | \$67,800 |
| Total | | 61 | \$3,720,599 |
| 3138W3VH3 | AAXYLLC | 2 | \$193,291 |
| | AIMFINANCIALINC | 1 | \$99,856 |
| | AMERICASH | 1 | \$94,585 |
| | AMERICASMONEYSOURCEINC | 1 | \$104,000 |
| | AMERICORMORTGAGEINC | 1 | \$77,484 |
| | ANNARBORSTATEBANK | 1 | \$105,000 |
| | ARBORMORTGAGECORPORATION | 1 | \$104,528 |
| | ATLANTICHOMECAPITALCORP | 1 | \$100,000 |
| | ATLANTISMORTGAGECOINC | 1 | \$89,000 |
| | BANKOFBRIDGERNA | 1 | \$88,599 |
| | BANKOFTENNESSEE | 1 | \$90,000 |
| | BANKWESTINC | 2 | \$191,470 |
| | BCKCAPITALINC | 1 | \$84,800 |
| | C4DMORTGAGECOMPANYLLC | 2 | \$201,000 |
| | CALABASASFUNDINGCORP | 1 | \$104,000 |
| | CALIFORNIAHERITAGEFINANCIAL | 1 | \$95,000 |
| | CAPITOLLENDINGGROUPINC | 1 | \$86,000 |
| | CBCNATIONALBANK | 1 | \$106,634 |
| | CHEVRONVALLEYCREDITUNION | 1 | \$101,000 |
| | CHOICELENDINGCOMPANYLLC | 1 | \$99,429 |
| | CHRISTENSENFINANCIALINC | 1 | \$83,047 |
| | CITIZENSBANK | 1 | \$108,000 |
| | COLORADOHOUSINGENTERPRISESLLC | 1 | \$102,600 |
| | CONSOLIDATEDFEDERALCREDITUNION | 2 | \$192,000 |
| | CROSSSTATEFUNDINGCORP | 3 | \$288,650 |
| | CRYSTALCLEARMORTGAGELLC | 1 | \$91,950 |
| | EASYMORTGAGEINC | 1 | \$92,100 |
| | EQUITABLEMORTGAGE | 2 | \$188,943 |
| | EROICAENTERPRISESINC | 1 | \$89,000 |
| | ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$93,750 |
| | FAMILYFIRSTINVESTINGLLC | 1 | \$95,975 |
| | FEDERATEDMORTGAGECORP | 1 | \$90,000 |
| | FIDELITYMORTGAGECORPORATION | 1 | \$79,200 |
| | FIDELITYSTATEBANKTRUSTCO | 1 | \$100,000 |
| | FINANCIALSECURITYBANK | 1 | \$105,000 |
| | FIRSTCUMBERLANDMORTGAGELLC | 1 | \$92,700 |
| | FIRSTFINANCIALSERVICESINC | 1 | \$110,000 |
| | FIRSTMORTGAGESOLUTIONSLLC | 2 | \$209,997 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$108,000 |
| | FIRSTSTATEBANKOFTHEFLORIDAKEYS | 1 | \$76,000 |
| | FIRSTVOLUNTEERBANK | 3 | \$290,501 |

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| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$2,092,410 |
| FOUNDATIONFIRSTBANK | 1 | \$101,000 |
| GLOBALFINANCIALNETWORKINC | 1 | \$97,000 |
| GMSFUNDINGLLC | 1 | \$88,400 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$105,700 |
| GRANDOAKMORTGAGECOINC | 2 | \$184,271 |
| GRANITESTATEMORTGAGECORP | 1 | \$109,900 |
| GREATWESTERNFINANCIALSERVICESINC | 1 | \$92,800 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$80,000 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$100,000 |
| HKHANDASSOCIATES | 1 | \$103,000 |
| HOMESMORTGAGELLC | 1 | \$103,000 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$104,017 |
| HOMETOWNMORTGAGECORP | 1 | \$78,400 |
| HURONVALLEYFINANCIAL | 2 | \$169,350 |
| IDAHOFIRSTBANK | 2 | \$165,950 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$82,400 |
| INSIGNIABANK | 1 | \$80,500 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$214,500 |
| INTFINANCIALSERVICESINC | 1 | \$105,000 |
| KASHMORTGAGEGROUPINC | 1 | \$94,000 |
| KBCAPITALCORP | 1 | \$81,631 |
| KOHLERCREDITUNION | 7 | \$677,211 |
| LAKESIDEMORTGAGECOMPANY | 1 | \$84,618 |
| LENDINGSOLUTIONSINC | 6 | \$551,055 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$100,000 |
| LOANSOFANYNATUREINC | 1 | \$98,550 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 2 | \$194,595 |
| MAJORSAVINGSINC | 1 | \$85,613 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$98,400 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$106,711 |
| NEWCORNERSTONEMORTGAGE | 1 | \$102,000 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$95,000 |
| NORTHPOINTMORTGAGEINC | 1 | \$102,091 |
| OMNIFUNDINC | 1 | \$75,500 |
| OSSIANSTATEBANK | 3 | \$275,564 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$85,485 |
| POCATELLORAILROADFEDERALCREDITUNION | 1 | \$98,750 |
| PRECISIONMORTGAGELLC | 1 | \$95,261 |
| PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$96,000 |
| REMINGTONMORTGAGELTD | 1 | \$103,920 |
| RESIDENTLENDINGGROUPINC | 1 | \$85,500 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$105,000 |
| ROYALUNITEDMORTGAGELLC | 19 | \$1,726,042 |
| SECUREFINANCIALSERVICESINC | 1 | \$106,400 |

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| | SECURITYFIRSTMORTGAGEFUNDINGLLC | 1 | \$106,045 |
| | SFMC FUNDING INC | 1 | \$105,000 |
| | SKAGIT STATE BANK | 1 | \$100,000 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC | 1 | \$92,336 |
| | TARGET ENTERPRISES INC | 1 | \$88,500 |
| | TOPONEMORTGAGE | 2 | \$194,200 |
| | TOWN AND COUNTRY MORTGAGE LENDERS | 1 | \$98,300 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$79,945 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$100,000 |
| | US WIDE FINANCIAL LLC | 1 | \$102,000 |
| | WATERMARK CAPITAL INC | 1 | \$103,500 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$109,410 |
| | WJ BRADLEY MORTGAGE CAPITAL CORP | 1 | \$85,600 |
| Total | | 167 | \$15,850,433 |
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| 3138W3VJ9 | 1 STEAGLE MORTGAGE INC | 1 | \$122,000 |
| | AAXY LLC | 4 | \$570,473 |
| | ABSOLUTE LENDING GROUP LLC | 1 | \$150,000 |
| | ACTIVUSHOME LOANS | 1 | \$129,700 |
| | ADVANCED MORTGAGE PLANNERS INC | 2 | \$300,000 |
| | AIM FINANCIAL INC | 2 | \$266,906 |
| | AK BELL INC | 1 | \$138,500 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$122,000 |
| | ANDERSON FINANCIAL GROUP INC THE | 1 | \$119,200 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$114,741 |
| | AYRES FINANCIAL ADVISORS INC | 1 | \$150,000 |
| | BAILEY MORTGAGE ENTERPRISES INC | 1 | \$114,000 |
| | BANK WEST INC | 2 | \$271,000 |
| | BAY LAKE BANK | 1 | \$144,348 |
| | BAY SHORE MORTGAGE FUNDING LLC | 1 | \$110,500 |
| | BAY VIEW RESIDENTIAL BROKERAGE | 1 | \$150,000 |
| | BCK CAPITAL INC | 1 | \$133,000 |
| | BEST INTEREST MORTGAGE INC | 1 | \$150,000 |
| | BRAZOS NATIONAL BANK | 1 | \$144,590 |
| | C4D MORTGAGE COMPANY LLC | 7 | \$916,107 |
| | CAMBRIA FINANCIAL GROUP LLC | 2 | \$254,438 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION | 1 | \$121,500 |
| | CAPITAL FARM CREDIT | 1 | \$128,000 |
| | CAPITAL FINANCIAL BANCORP INC | 1 | \$133,000 |
| | CAPITAL FINANCIAL MORTGAGE CORP | 1 | \$144,935 |
| | CATALYST LENDING INC | 3 | \$411,149 |
| | CBC NATIONAL BANK | 1 | \$114,488 |
| | CBM MORTGAGE LLC | 1 | \$125,600 |
| | CENTRAL STATE MORTGAGE | 1 | \$125,000 |
| | CENTURY MORTGAGE INC | 1 | \$138,077 |

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| CHARLESVINCENTLLC | 1 | \$132,000 |
| CHRISTENSENFANCIALINC | 1 | \$146,359 |
| CITIZENSBANK | 1 | \$132,500 |
| COASTALPACIFICMORTGAGECORP | 1 | \$134,000 |
| COLORADOHOUSINGENTERPRISESLLC | 1 | \$120,000 |
| COLUMBIAMORTGAGEINC | 1 | \$115,385 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$134,044 |
| COMMUNITYMORTGAGEFUNDINGLLC | 1 | \$129,397 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$112,500 |
| CONSUMERTRUSTMORTGAGECORPORATION | 1 | \$139,377 |
| CROSSSTATEFUNDINGCORP | 2 | \$246,600 |
| CRYSTALCLEARMORTGAGELLC | 2 | \$250,100 |
| CTMORTGAGEINC | 1 | \$116,700 |
| DELNORTECREDITUNION | 1 | \$119,419 |
| DLJFINANCIALINC | 2 | \$275,500 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$145,250 |
| EMPIREAMERICA | 1 | \$150,000 |
| EXCHANGEBANK | 1 | \$128,000 |
| FEDERATEDMORTGAGECORP | 1 | \$117,555 |
| FIDELITYSTATEBANKTRUSTCO | 1 | \$139,500 |
| FINANCE1LLC | 1 | \$132,000 |
| FIRSTCHOICEFINANCIALINC | 1 | \$133,500 |
| FIRSTCOMORTGAGECORP | 1 | \$132,000 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$115,000 |
| FIRSTEQUITYMORTGAGESERVICESINC | 1 | \$120,000 |
| FIRSTFINANCIALSERVICESINC | 4 | \$528,875 |
| FIRSTINTEGRITYMORTGAGESERVICESINC | 1 | \$149,100 |
| FIRSTMORTGAGESERVICEINC | 1 | \$128,323 |
| FIRSTMORTGAGESOLUTIONSLLC | 5 | \$684,221 |
| FIRSTOHIOHOMEFINANCEINC | 2 | \$261,243 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$127,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$2,555,457 |
| FORTUNEFINANCIALSERVICESCOMPANY | 1 | \$149,500 |
| FSGBANKNA | 1 | \$129,500 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$116,000 |
| GLACIERMORTGAGEINC | 1 | \$136,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 6 | \$789,697 |
| GOLDWATERBANK | 1 | \$127,782 |
| GRANDOAKMORTGAGECOINC | 1 | \$141,500 |
| GRANITESTATEMORTGAGECORP | 1 | \$117,500 |
| GREATHILLSLENDINGGROUPLLC | 1 | \$148,000 |
| GREENCHOICEBANKFSB | 1 | \$117,485 |
| GREENVALLEYMORTGAGELLC | 1 | \$130,877 |
| HAPOCOMMUNITYCREDITUNION | 2 | \$275,100 |
| HITECHMORTGAGEINC | 1 | \$125,000 |

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| HLBREALTHYINC | 1 | \$139,000 |
| HOMEFINANCINGINC | 1 | \$140,000 |
| HOMEFOREXINC | 1 | \$149,930 |
| HOMELINKMORTGAGEINC | 4 | \$554,491 |
| HOMEPROMISECORPORATION | 1 | \$140,000 |
| HOMETOWNAMERICAINCORPORATED | 1 | \$144,447 |
| HOMETOWNMORTGAGECOMPANYINC | 2 | \$261,178 |
| HUNTERFINANCIALGROUPLLC | 1 | \$122,000 |
| HURONVALLEYFINANCIAL | 3 | \$354,506 |
| IABFINANCIALBANK | 1 | \$144,500 |
| IDAHOFIRSTBANK | 2 | \$251,321 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$149,126 |
| INDEPENDENTBANK | 1 | \$126,500 |
| INDEPENDENTMORTGAGELLC | 1 | \$127,500 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$280,956 |
| JLBCORPORATION | 1 | \$143,860 |
| JPREALESTATESERVICESINC | 1 | \$123,000 |
| JSSHIRKASSOCIATESINC | 1 | \$143,200 |
| KOHLERCREDITUNION | 7 | \$904,047 |
| LAKEERIEMORTGAGE | 1 | \$140,000 |
| LANGDONMORTGAGECOMPANYINC | 1 | \$148,500 |
| LENDERFIINC | 1 | \$149,242 |
| LENDINGSOLUTIONSINC | 12 | \$1,604,506 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$140,000 |
| LOANLEADERSOFAMERICAINC | 1 | \$116,677 |
| LOTAFINANCIALGROUPINC | 2 | \$268,600 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$135,000 |
| MARIONANDPOLKSCHOOLSREDITUNION | 1 | \$140,500 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$148,660 |
| MCTCREDITUNION | 1 | \$122,500 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$125,000 |
| METROREALINC | 1 | \$112,000 |
| MFGFUNDINGINC | 1 | \$114,275 |
| MIDAMERICABANCORPINC | 1 | \$149,332 |
| MILESTONEMORTGAGEINC | 2 | \$267,000 |
| MILMARFINANCIAL | 1 | \$138,000 |
| MORTGAGEBROKERSSERVICESINC | 3 | \$413,370 |
| MORTGAGEFACTORYINC | 4 | \$505,524 |
| MORTGAGEPARTNERSINC | 1 | \$120,000 |
| MORTGAGERESOURCESOFSOUTHFLORIDAINC | 1 | \$125,000 |
| NALFINANCIAL | 1 | \$135,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 11 | \$1,551,142 |
| NEWCORNERSTONEMORTGAGE | 4 | \$532,790 |
| NORTHCOMMUNITYBANK | 1 | \$115,000 |
| NORTHPOINTMORTGAGEINC | 3 | \$405,580 |

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| | NORTHWESTEQUITYSOLUTIONSINC | 1 | \$113,600 |
| | NOVAFINANCIALINVESTMENTCORPORATION | 2 | \$256,584 |
| | OAKMORTGAGEGROUPINC | 1 | \$117,452 |
| | OPTIMUMFIRSTINC | 2 | \$263,800 |
| | OSSIANSTATEBANK | 1 | \$146,000 |
| | PACIFICCOASTFINANCIALLLC | 1 | \$130,574 |
| | PATRIOTFINANCIALINC | 1 | \$147,000 |
| | PERENNIALMORTGAGEINC | 1 | \$140,000 |
| | PILGRIMMORTGAGELLC | 1 | \$112,000 |
| | PJLFINANCIALGROUPINC | 1 | \$121,300 |
| | POWERCHOICEMORTGAGE | 1 | \$128,467 |
| | PREFERREDHOMEMORTGAGELLC | 1 | \$125,000 |
| | PREMIERHOMEMORTGAGEINC | 1 | \$146,668 |
| | PREMIERMORTGAGEADVISORSLLC | 1 | \$110,442 |
| | PREMIERMORTGAGECORP | 1 | \$150,000 |
| | PREMIERMORTGAGERESOURCESLLC | 2 | \$251,767 |
| | PROLENDINGMORTGAGELLC | 2 | \$288,900 |
| | PROVINCEMORTGAGEASSOCIATESINC | 1 | \$140,000 |
| | RESOURCELENDERSINC | 1 | \$143,720 |
| | RESOURCEMORTGAGESCOMLLC | 1 | \$125,000 |
| | RJSINC | 1 | \$115,000 |
| | ROYALUNITEDMORTGAGELLC | 7 | \$889,140 |
| | SANIBELCAPTIVACOMMUNITYBANK | 1 | \$130,911 |
| | SCENICOAKSFUNDING | 1 | \$124,600 |
| | SECUREFINANCIALSERVICESINC | 2 | \$248,375 |
| | SMNEIDERMORTGAGECONSULTANTS | 1 | \$114,200 |
| | STRATEGICLENDINGGROUPINC | 1 | \$114,873 |
| | SUNSTREETMORTGAGELLC | 1 | \$144,750 |
| | SUSQUEHANNALENDINGGROUPINC | 1 | \$124,600 |
| | SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$130,150 |
| | TEXASPROFESSIONALMORTGAGELLC | 1 | \$150,000 |
| | TEXASSTATEHOMELOANSINC | 3 | \$362,175 |
| | THEFIRSTNATIONALBANKOFFLAYTON | 1 | \$114,967 |
| | TOPFLITEFINANCIALINC | 1 | \$136,390 |
| | TOPONEMORTGAGE | 6 | \$775,989 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$144,000 |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$387,511 |
| | TYLERNICOLEINC | 1 | \$150,000 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$134,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$268,335 |
| | USALENDINGLLC | 1 | \$132,905 |
| | USWIDEFINANCIALLLC | 3 | \$416,000 |
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$132,400 |
| | VICTORIAFINANCIALCORP | 1 | \$126,434 |
| | WALCOTTTRUSTANDSAVINGSBANK | 1 | \$127,800 |

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| | WESTERNMORTGAGECO | 1 | \$132,927 |
| | WHITEROCKMORTGAGE | 1 | \$129,000 |
| | Unavailable | 2 | \$248,500 |
| Total | | 290 | \$38,255,099 |
| 3138W3VK6 | ANDERSONFINANCIALGROUPINCTHE | 1 | \$147,300 |
| | COURTESYMORTGAGECOMPANY | 1 | \$124,265 |
| | DOMINIONCAPITALMORTGAGEINC | 1 | \$135,000 |
| | EQUITYLOANSLLC | 1 | \$132,368 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$127,590 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 3 | \$395,913 |
| | HOUSTONHOMELoANINC | 1 | \$130,519 |
| | INDEPENDENTBANK | 1 | \$131,054 |
| | INTEGRITYHOMELoANOFCENTRALFLORIDA | 1 | \$146,377 |
| | LENDINGSOLUTIONSINC | 1 | \$147,367 |
| | MEYERSFUNDINGINC | 2 | \$239,800 |
| | MIDWESTEQUITYMORTGAGELLC | 1 | \$140,681 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$126,949 |
| | ORLANDOFINANCIALCENTERINC | 1 | \$129,000 |
| | ROYALUNITEDMORTGAGELLC | 2 | \$230,734 |
| | SPECTRAMORTGAGECORPORATION | 1 | \$121,000 |
| | TEXMEXMORTGAGEINC | 1 | \$116,400 |
| Total | | 21 | \$2,722,321 |
| 3138W3VL4 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$143,876 |
| | HOMELoANMORTGAGESPECIALISTSCORP | 1 | \$129,800 |
| | NATIONSLENDINGCORP | 1 | \$122,643 |
| | NORTHPOINTMORTGAGEINC | 1 | \$130,240 |
| | OPENMORTGAGELLC | 1 | \$132,000 |
| | SECUREFINANCIALSERVICESINC | 1 | \$132,600 |
| | SUNSTREETMORTGAGELLC | 1 | \$118,031 |
| | VINSONMORTGAGESERVICESINC | 1 | \$120,000 |
| Total | | 8 | \$1,029,191 |
| 3138W3VM2 | AAACAPITALINVESTMENTINC | 1 | \$394,000 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$323,000 |
| | AAXYLLC | 2 | \$410,340 |
| | ACCEPTANCECAPITALMORTGAGECORPORATION | 1 | \$181,050 |
| | ACCESSBANK | 1 | \$104,500 |
| | ACGFUNDINGINC | 2 | \$747,000 |
| | ACTIVUSHOMELoANS | 7 | \$2,032,200 |
| | AIMFINANCIALINC | 1 | \$238,000 |
| | ALLSTATELENDINGGROUPINC | 2 | \$617,000 |
| | AMERICANCALIFORNIAFINANCIALSERVICES | 1 | \$360,000 |
| | AMERICANEAGLEMORTGAGEINC | 1 | \$417,000 |

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| AMERICANHOMESTEADMORTGAGELLC | 1 | \$145,000 |
| AMERICANKENINC | 4 | \$1,146,275 |
| AMERICANMORTGAGEINC | 1 | \$175,700 |
| AMERICANUNITEDMORTGAGECORPORATION | 1 | \$182,800 |
| ANDERSONFINANCIALGROUPINCTHE | 1 | \$177,000 |
| ARROWHEADCAPITALCORPORATION | 1 | \$298,000 |
| ASSUREDFINANCIALCORPORATION | 1 | \$303,000 |
| ASSUREDMORTGAGEBANKERSCORP | 1 | \$210,332 |
| ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$382,000 |
| ATLANTISMORTGAGECOINC | 1 | \$117,500 |
| AUGUSTAFINANCIALINC | 3 | \$1,081,000 |
| AZLENDINGEXPERTSLLC | 1 | \$281,000 |
| BANKLINEMORTGAGECORPORATION | 1 | \$255,000 |
| BANKWESTINC | 1 | \$239,000 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$163,750 |
| BAYLAKEBANK | 1 | \$106,495 |
| BESTMORTGAGEINC | 1 | \$260,000 |
| BICOASTALMORTGAGEINC | 1 | \$232,000 |
| BLUEBRICKFINANCIALLLC | 3 | \$668,100 |
| BONDSTREETMORTGAGELLC | 1 | \$625,000 |
| CALABASASFUNDINGCORP | 1 | \$239,226 |
| CALENDINGINC | 3 | \$1,339,500 |
| CALIFORNIAPREMIERSERVICESINC | 1 | \$129,800 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$272,000 |
| CAPITALFARMCREDIT | 1 | \$223,200 |
| CAPITOLLENDINGGROUPINC | 1 | \$156,750 |
| CATALYSTLENDINGINC | 3 | \$1,090,000 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$150,750 |
| CBCNATIONALBANK | 1 | \$308,000 |
| CERTIFIEDMORTGAGEINC | 1 | \$141,326 |
| CHRISTENSENFINANCIALINC | 1 | \$357,000 |
| CITYNATIONALBANKOFFLORIDA | 2 | \$796,000 |
| COGENTCAPITALFUNDINGINC | 1 | \$104,000 |
| COLORADOCAPITALGROUPLLC | 1 | \$310,800 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$163,200 |
| COMMUNITYHOMELENDINGINC | 2 | \$671,500 |
| CONSOLIDATEDFEDERALCREDITUNION | 2 | \$519,200 |
| CONTEMPOLENDINGINC | 1 | \$262,400 |
| CTMORTGAGEINC | 2 | \$352,000 |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$347,500 |
| DESERETFIRSTCREDITUNION | 3 | \$708,250 |
| DIAMONDRESIDENTIALMORTGAGECORP | 2 | \$249,000 |
| DIRECTORSFINANCIALGROUP | 1 | \$417,000 |
| DLJFINANCIALINC | 2 | \$520,900 |
| DOMINIONCAPITALMORTGAGEINC | 2 | \$349,000 |

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| EASTSTARMORTGAGE | 1 | \$268,000 |
| EASYMORTGAGEINC | 1 | \$183,900 |
| EMERYFEDERALCREDITUNION | 1 | \$178,125 |
| ENTRUSTFINANCIALCORPORATION | 1 | \$137,200 |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$417,000 |
| EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION | 1 | \$101,250 |
| EXCHANGE BANK | 1 | \$329,000 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$83,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$119,800 |
| FAREASTMORTGAGECOMPANY | 1 | \$270,000 |
| FEDERALHILLMORTGAGECOMPANYLLC | 1 | \$241,000 |
| FIDELITYBANCORPINC | 2 | \$896,000 |
| FIDELITYFIRSTFUNDINGINC | 1 | \$224,000 |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA | 1 | \$625,000 |
| FIRSTFINANCIALSERVICESINC | 9 | \$2,309,853 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$199,975 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$315,000 |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$109,600 |
| FIRSTNEWENGLANDMORTGAGELLC | 1 | \$135,000 |
| FIRSTOPTIONMORTGAGELLC | 2 | \$416,950 |
| FIRSTPROFESSIONALFINANCECORPORATION | 3 | \$1,148,000 |
| FLAGSHIPFINANCIALSERVICESLLC | 1 | \$214,200 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$4,885,837 |
| FREEDOMLENDINGLLC | 1 | \$221,902 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$498,000 |
| GENEVAFINANCIALLLC | 1 | \$147,000 |
| GIANTREALTYINCORPORATED | 2 | \$845,000 |
| GLOBAL EQUIT Y FINANCE INC | 1 | \$248,850 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 7 | \$1,542,500 |
| GOLDWATERBANK | 1 | \$253,400 |
| GOOGAININC | 6 | \$2,115,000 |
| GRADIEN THOMEMORTGAGELLC | 2 | \$664,350 |
| GRANDCASTLEINC | 1 | \$395,000 |
| GREENTREESERVICINGLLC | 1 | \$357,600 |
| HAWAIIANMARKETINGSERVICESINC | 1 | \$554,500 |
| HITECHMORTGAGEINC | 1 | \$82,240 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$240,000 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$203,500 |
| HUNTERFINANCIALGROUPLLC | 3 | \$688,000 |
| HURONVALLEYFINANCIAL | 1 | \$271,000 |
| IDAHOFIRSTBANK | 1 | \$145,300 |
| IDAHOLENDINGGROUPLLC | 1 | \$315,000 |
| INFINITYFUNDINGPLC | 1 | \$351,458 |
| INFINITYMORTGAGEGROUPINC | 1 | \$366,600 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA INC | 1 | \$315,491 |

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| INTERCONTINENTALMORTGAGE | 1 | \$412,000 |
| JONESMORTGAGEGROUPINC | 1 | \$289,000 |
| KELLYMORTGAGEANDREALTYINC | 1 | \$406,000 |
| LAKESIDEMORTGAGECOMPANY | 1 | \$120,000 |
| LALLEYLOANSINC | 1 | \$200,000 |
| LARABYFINANCIALGROUP | 1 | \$266,000 |
| LENDINGSOLUTIONSINC | 5 | \$1,093,200 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$216,000 |
| LOANCENTERSOFAMERICAINC | 1 | \$396,000 |
| LOANREPUBLICFINANCIALINC | 1 | \$357,000 |
| LUNDMORTGAGETEAMINC | 1 | \$113,800 |
| MAPLEMORTGAGECORPORATION | 1 | \$400,000 |
| MARIONANDPOLKSCHOOLS CREDIT UNION | 1 | \$185,250 |
| MARITAVALENTIINC | 1 | \$417,000 |
| MARITIMEMORTGAGECORP | 1 | \$248,000 |
| MARKETCONSULTINGMORTGAGEINC | 1 | \$248,000 |
| MASASSOCIATESLLC | 2 | \$279,000 |
| MASTERMANROCHEINC | 1 | \$625,000 |
| MATTAMYHOMEFUNDINGLLC | 3 | \$730,461 |
| MCGLONEMORTGAGE | 2 | \$412,000 |
| MCJABINC | 1 | \$140,000 |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$464,800 |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$532,900 |
| MEYERSFUNDINGINC | 1 | \$151,200 |
| MILMARFINANCIAL | 2 | \$214,100 |
| MONEYMARKETOFVENTURACOUNTYTHE | 1 | \$318,800 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$243,000 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$97,000 |
| MORTGAGEBROKERS SERVICES INC | 2 | \$394,000 |
| MORTGAGEFINANCIALGROUPINC | 2 | \$221,700 |
| MORTGAGEMARTINC | 1 | \$147,500 |
| MORTGAGEMAXINC | 1 | \$234,500 |
| NALFINANCIAL | 1 | \$275,500 |
| NATIONSLENDINGCORP | 2 | \$400,763 |
| NATIONWIDEFUNDINGGROUPCORP | 2 | \$275,000 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$558,700 |
| NEIGHBORHOODLOANS | 1 | \$177,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 8 | \$1,654,950 |
| NEWCASTLEMORTGAGEINC | 1 | \$212,000 |
| NEWCORNERSTONEMORTGAGE | 1 | \$205,000 |
| NEWVIEWMORTGAGECORP | 1 | \$340,000 |
| NORTCOINC | 1 | \$415,500 |
| NORTHPOINTMORTGAGEINC | 3 | \$904,000 |
| NPINC | 1 | \$134,990 |
| OMNIFUNDINC | 2 | \$690,000 |

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| | OPENMORTGAGELLC | 1 | \$292,029 |
| | OPTIMUMFIRSTINC | 12 | \$3,047,475 |
| | PACIFICREGENCYCORP | 1 | \$338,000 |
| | PATRIOTFINANCIALINC | 2 | \$619,000 |
| | PAVIAFINANCIALSERVICESINC | 1 | \$299,000 |
| | PEOPLESDISCOUNTMORTGAGEINC | 1 | \$150,000 |
| | PJLFINANCIALGROUPINC | 1 | \$134,000 |
| | POWERCHOICEMORTGAGE | 1 | \$262,200 |
| | PREMIERHOMEMORTGAGEINC | 1 | \$109,830 |
| | PREMIERMORTGAGECORP | 2 | \$350,800 |
| | PREMIERMORTGAGERESOURCESLLC | 1 | \$398,000 |
| | PREMIUMMORTGAGECORP | 1 | \$240,000 |
| | PRIORITYLENDING | 1 | \$133,858 |
| | PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$228,000 |
| | PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$180,000 |
| | PROSPECTFINANCIALGROUPINC | 4 | \$1,468,000 |
| | PROVINCEMORTGAGEASSOCIATESINC | 1 | \$197,000 |
| | PRUDENTIALMORTGAGESERVICESLLC | 1 | \$89,800 |
| | QCFINANCIALCOMPANY | 1 | \$588,750 |
| | QUINTETMORTGAGELLC | 2 | \$692,000 |
| | RATERABBITINC | 3 | \$1,024,500 |
| | REALESTATE100INC | 1 | \$296,000 |
| | REALPROPERTYFUNDINGGROUPLLC | 1 | \$417,000 |
| | REBATE2UREALTYINC | 1 | \$184,500 |
| | REDOAKMORTGAGEINC | 1 | \$350,000 |
| | RELIANCEFINANCIALGROUP | 1 | \$407,000 |
| | RENEWLENDINGINC | 2 | \$417,750 |
| | RESIDENTIALFIRSTMORTGAGE | 2 | \$636,300 |
| | RJSINC | 2 | \$476,000 |
| | ROYALUNITEDMORTGAGELLC | 2 | \$434,250 |
| | RPMORTGAGEINC | 2 | \$746,700 |
| | SAPPHIREMORTGAGE | 1 | \$435,491 |
| | SEACOASTMORTGAGECORPORATION | 2 | \$448,000 |
| | SECUREFINANCIALSERVICESINC | 1 | \$294,500 |
| | SHORECAPITALCORPORATION | 1 | \$211,500 |
| | SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$464,250 |
| | SKYLINEFINANCIALCORPORATION | 2 | \$665,000 |
| | SOMERSETLENDINGCORP | 2 | \$300,000 |
| | SPECTRAMORTGAGECORPORATION | 1 | \$151,500 |
| | SPIRITOFTEXASBANKSSB | 1 | \$417,000 |
| | STEPSTONEMORTGAGECOMPANYINC | 2 | \$653,000 |
| | STRATEGICLENDINGGROUPINC | 2 | \$385,608 |
| | STRATISFINANCIALCORP | 4 | \$850,500 |
| | SUNMORTGAGECOMPANYINC | 1 | \$97,500 |
| | SUNSHINEHOMELOANSINC | 1 | \$86,000 |

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| | SUNSTREETMORTGAGELLC | 1 | \$126,400 |
| | SVCAPITALGROUPINC | 1 | \$404,000 |
| | SWIFINANCIALSERVICESINC | 1 | \$299,000 |
| | TANDEMMORTGAGEINC | 1 | \$291,000 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$267,600 |
| | THEBOULEVARDFINANCIALGROUPINC | 1 | \$295,000 |
| | THEMORTGAGEXCHANGE | 1 | \$154,250 |
| | TOLLESONFAMILYMORTGAGELLC | 1 | \$156,750 |
| | TOPLADINGFINANCIALINC | 1 | \$100,000 |
| | TOPONEMORTGAGE | 5 | \$1,183,519 |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$917,000 |
| | UNITEDAMERICANMORTGAGECORP | 3 | \$1,441,000 |
| | UNITEDBANKERSLLC | 1 | \$120,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 3 | \$342,458 |
| | VALLEYMORTGAGEFINANCIALLLC | 1 | \$184,000 |
| | VENSTARINVESTMENTSINC | 3 | \$1,132,500 |
| | VICTORIAFINANCIALCORP | 4 | \$1,591,000 |
| | VICTORYMORTGAGE | 1 | \$300,000 |
| | VICTORYMORTGAGEINC | 1 | \$168,000 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$209,000 |
| | WATERMARKCAPITALINC | 3 | \$987,350 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$186,400 |
| | WJBRADLEYMORTGAGECAPITALCORP | 5 | \$1,821,000 |
| | WOLSEYINC | 1 | \$256,500 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$326,462 |
| | Unavailable | 5 | \$2,017,500 |
| Total | | 380 | \$100,442,623 |
| 3138W3VN0 | AVRUSFINANCIALANDMORTGAGESERVICES | 1 | \$93,004 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$89,597 |
| | CATALYSTLENDINGINC | 1 | \$99,581 |
| | CHARTERBANK | 1 | \$85,628 |
| | CTMORTGAGEINC | 1 | \$93,000 |
| | FIRSTBANKTEXASSSB | 1 | \$102,931 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$96,438 |
| | HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$109,126 |
| | HOMETOWNMORTGAGECOMPANYINC | 2 | \$195,438 |
| | HORRYCOUNTYSTATEBANK | 1 | \$78,000 |
| | LENDINGSOLUTIONSINC | 1 | \$78,658 |
| | NFMINC | 1 | \$80,664 |
| | OMNIFUNDINC | 1 | \$100,000 |
| | ROYALUNITEDMORTGAGELLC | 4 | \$364,667 |
| | TEXASLOANSTARINC | 1 | \$100,070 |
| | TOWNSQUAREMORTGAGEINVESTMENTSINC | 1 | \$90,800 |
| | WESTERNMORTGAGECO | 1 | \$77,152 |

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| Total | | | 21 | \$1,934,760 |
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| 3138W3VP5 | ALKANMORTGAGECORP | | 1 | \$82,000 |
| | EQUITABLEMORTGAGE | | 1 | \$76,136 |
| | FIRSTMORTGAGESOLUTIONSLLC | | 1 | \$61,255 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 1 | \$86,135 |
| | GEOMORTGAGESERVICESINC | | 2 | \$132,945 |
| | GOOGAININC | | 1 | \$77,365 |
| | LENDINGSOLUTIONSINC | | 2 | \$184,980 |
| | NETWORKFUNDINGLP | | 1 | \$77,250 |
| | NYROCFINANCIALSERVICESLLC | | 1 | \$66,500 |
| | REGENTFINANCIALGROUPINC | | 1 | \$91,251 |
| | ROYALUNITEDMORTGAGELLC | | 6 | \$428,615 |
| | SECUREFINANCIALSERVICESINC | | 1 | \$49,753 |
| | TEXASLOANSTARINC | | 1 | \$52,500 |
| | WAVEFEDERALCREDITUNION | | 1 | \$67,000 |
| Total | | | 21 | \$1,533,688 |
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| 3138W3VQ3 | 1STSOLUTIONMORTGAGEINC | | 1 | \$142,000 |
| | ABALENAMORTGAGESOLUTIONSINC | | 1 | \$101,000 |
| | ALBANYNORTHSIDEMORTGAGE | | 2 | \$202,000 |
| | ALLAMERICANLIBERTYMORTGAGE | | 1 | \$72,950 |
| | ALTAMORTGAGEFINANCIAL | | 1 | \$175,000 |
| | AMERICANKENINC | | 1 | \$417,000 |
| | ATLANTICCOASTALMORTGAGELLC | | 1 | \$385,900 |
| | AYRESFINANCIALADVISORSINC | | 1 | \$84,000 |
| | BANKOFMONTANA | | 1 | \$405,500 |
| | BANKSOFWISCONSIN | | 1 | \$175,900 |
| | BAYVIEWRESIDENTIALBROKERAGE | | 1 | \$375,000 |
| | BCKCAPITALINC | | 1 | \$182,600 |
| | C4DMORTGAGECOMPANYLLC | | 6 | \$1,481,518 |
| | CAPITALFARMCREDIT | | 1 | \$115,789 |
| | CBLOANSCOM | | 1 | \$231,000 |
| | CENTRALSTATEMORTGAGE | | 1 | \$373,000 |
| | CKMARSHALLINC | | 1 | \$84,624 |
| | CORNERSTONEFINANCIALMORTGAGE | | 1 | \$224,000 |
| | CUSTOMLENDINGGROUPINC | | 1 | \$296,500 |
| | EAGLECOMMUNITYBANK | | 1 | \$350,000 |
| | ELCONQUISTADORMORTGAGEINC | | 1 | \$80,000 |
| | ENCORENATIONALBANK | | 2 | \$583,500 |
| | EQUITABLEMORTGAGECORPBRANCH | | 1 | \$375,000 |
| | FIDELITYFIRSTFUNDINGINC | | 1 | \$99,200 |
| | FIVESTARBANK | | 1 | \$212,460 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 2 | \$395,550 |
| | FRANKLINMORTGAGECORP | | 1 | \$177,000 |

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|--------------|------------------------------------|------------|---------------------|
| | GLENFINANCIALSERVICESINC | 2 | \$664,500 |
| | GLOBALFINANCIALNETWORKIN | 1 | \$118,000 |
| | GOOGAININC | 1 | \$357,000 |
| | HIGHLANDROCKFINANCIALGROUP | 1 | \$396,500 |
| | HOMELINKMORTGAGEINC | 18 | \$5,877,588 |
| | HOMESMORTGAGELLC | 1 | \$409,000 |
| | HORTONFINANCIALGROUP | 1 | \$86,400 |
| | IDAHOFIRSTBANK | 1 | \$183,169 |
| | INSIGNIABANK | 1 | \$200,000 |
| | JPREALESTATESERVICESINC | 2 | \$715,000 |
| | LIFETIMEFINANCIALSERVICESLLC | 2 | \$753,650 |
| | LOTAFINANCIALGROUPINC | 2 | \$283,900 |
| | MAJORSAVINGSINC | 1 | \$87,200 |
| | MAPLEMORTGAGECORPORATION | 1 | \$114,000 |
| | MARVELFINANCIALINC | 4 | \$1,525,989 |
| | METROREALINC | 4 | \$1,544,500 |
| | MONEYMARKETOFVENTURACOUNTYTHE | 1 | \$197,815 |
| | MORTGAGEMAXINC | 1 | \$275,000 |
| | NORTHWESTPACIFICMORTGAGECORP | 2 | \$443,100 |
| | OPTIMUMFIRSTINC | 3 | \$1,145,500 |
| | PACIFICCOASTFINANCIALLLC | 1 | \$304,858 |
| | PJLFINANCIALGROUPINC | 1 | \$277,346 |
| | PREFERREDCOMMUNITYBANK | 2 | \$812,000 |
| | PROMINENTLENDINGGROUPINC | 1 | \$410,000 |
| | QCFINANCIALCOMPANY | 13 | \$4,764,101 |
| | SOUTHATLANTICFINANCIALSERVICESCORP | 1 | \$229,881 |
| | SVCAPITALGROUPINC | 1 | \$417,000 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$283,267 |
| | VENSTARINVESTMENTSINC | 1 | \$417,000 |
| | VICTORIAFINANCIALCORP | 2 | \$679,250 |
| | WJBADLEYMORTGAGECAPITALCORP | 1 | \$390,000 |
| | Unavailable | 11 | \$3,435,812 |
| Total | | 121 | \$35,596,324 |
| 3138W3VR1 | 1STALLIANCEMORTGAGE | 1 | \$164,425 |
| | 1STEAGLEMORTGAGEINC | 1 | \$364,000 |
| | AAACAPITALINVESTMENTINC | 6 | \$2,181,800 |
| | AAASOUTHERNNEWENGLANDBANK | 4 | \$1,208,400 |
| | AAXYLLC | 5 | \$1,376,200 |
| | ABIMORTGAGEINC | 1 | \$290,000 |
| | ABSHOMEMORTGAGEINC | 1 | \$197,000 |
| | ABSOLUTELENDINGGROUPLLC | 1 | \$202,000 |
| | ACGFUNDINGINC | 5 | \$1,641,000 |
| | ACTIVUSHOMELOANS | 2 | \$624,500 |
| | ADKFINANCIALGROUPINC | 1 | \$366,500 |

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| ADVANCEDMORTGAGEPLANNERSINC | 1 | \$250,000 |
| ADVANCEDMORTGAGESERVICESLLC | 1 | \$417,000 |
| AIMFINANCIALINC | 3 | \$850,900 |
| ALLSTATELENDINGGROUPINC | 2 | \$706,500 |
| AMERICANFINANCIALLENDINGINC | 1 | \$302,500 |
| AMERICANHOMESTEADMORTGAGELLC | 2 | \$601,400 |
| AMERICANKENINC | 2 | \$473,500 |
| AMERICANMORTGAGEFINANCEINC | 1 | \$200,000 |
| AMERICANMORTGAGELOANSERVICESLLC | 1 | \$295,479 |
| AMERICANUNITEDMORTGAGECORPORATION | 1 | \$225,000 |
| AMERICASH | 2 | \$563,868 |
| ANNARBORSTATEBANK | 2 | \$834,000 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$350,500 |
| ASSUREDFINANCIALCORPORATION | 1 | \$323,300 |
| ATEEVINC | 1 | \$334,000 |
| AUGUSTAFINANCIALINC | 2 | \$698,951 |
| BANKERSFUNDINGGROUPINC | 2 | \$683,988 |
| BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$340,000 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$203,000 |
| BEACONREALESTATEINC | 1 | \$377,000 |
| BESTMORTGAGEINC | 1 | \$356,000 |
| BICOASTALMORTGAGEINC | 2 | \$676,400 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$374,343 |
| BLUEBRICKFINANCIALLLC | 1 | \$400,000 |
| BRIGHTENLENDINGINC | 4 | \$1,597,670 |
| BROWARDBANKOFCOMMERCE | 1 | \$247,000 |
| C4DMORTGAGECOMPANYLLC | 4 | \$955,400 |
| CALABASASFUNDINGCORP | 2 | \$530,700 |
| CALABASASFUNDINGCORPORATIONDBACFCMORTGAGEBANKERS | 1 | \$402,202 |
| CALIFORNIA MISSIONMORTGAGEINC | 3 | \$830,000 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$355,000 |
| CAPITALCONCEPTSINC | 1 | \$341,500 |
| CAPITALFINANCIALBANCORPINC | 1 | \$224,000 |
| CARDINALMORTGAGECORP | 1 | \$394,000 |
| CATALYSTLENDINGINC | 2 | \$505,000 |
| CENTRALSTATEMORTGAGE | 1 | \$180,000 |
| CHESAPEAKEMORTGAGESOLUTIONSINC | 1 | \$238,300 |
| COASTALLENDINGSERVICESINC | 1 | \$417,000 |
| COASTALPACIFICMORTGAGECORP | 1 | \$171,500 |
| COLORADOCAPITALGROUPLLC | 1 | \$189,000 |
| COLORADOHOMEMORTGAGESINC | 1 | \$297,000 |
| COMMUNITYFIRSTBANK | 1 | \$250,000 |
| COMMUNITYHOMELENDINGINC | 2 | \$628,000 |
| CONSOLIDATEDFEDERALCREDITUNION | 2 | \$366,500 |
| COVENANTBANK | 1 | \$166,000 |

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| CTCMORTGAGECOMPANYLLC | 1 | \$322,181 |
| DLJFINANCIALINC | 4 | \$1,450,750 |
| DMDFINANCIALCORPORATION | 1 | \$307,000 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$354,347 |
| EASTCOASTCAPITALCORP | 1 | \$205,000 |
| EASYMORTGAGEINC | 1 | \$290,000 |
| EMPIREAMERICA | 1 | \$315,000 |
| EROICAENTERPRISESINC | 1 | \$178,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 3 | \$863,000 |
| FIDELITYBANCORPINC | 1 | \$348,426 |
| FIDELITYDIRECTMORTGAGELLC | 2 | \$709,500 |
| FINANCIALDYNAMICSINC | 2 | \$702,000 |
| FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$300,000 |
| FIRSTFINANCIALSERVICESINC | 17 | \$5,268,081 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$417,000 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$524,430 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$216,100 |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC | 1 | \$417,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$4,730,700 |
| FLAGSTARBANKFSB | 1 | \$300,000 |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$729,500 |
| FOURSTARFUNDINGINC | 1 | \$416,935 |
| FSGBANKNA | 2 | \$523,000 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$247,000 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$383,000 |
| GLOBALADVISORYGROUPINC | 1 | \$417,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 4 | \$1,031,000 |
| GOOGAININC | 9 | \$3,159,390 |
| GRANDCASTLEINC | 2 | \$747,000 |
| GRANITEFINANCIALSERVICESINC | 1 | \$304,000 |
| GRANITESTATEMORTGAGECORP | 1 | \$370,500 |
| GREENVALLEYMORTGAGELLC | 4 | \$1,228,000 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$200,000 |
| HERITAGEBANKOFNEVADA | 1 | \$330,000 |
| HOMEFINANCINGINC | 2 | \$754,400 |
| HOMEFIRSTMORTGAGECORP | 2 | \$522,000 |
| HOMEFOREXINC | 1 | \$390,000 |
| HOMELANDMORTGAGELLC | 1 | \$340,000 |
| HOMELINKMORTGAGEINC | 6 | \$1,862,734 |
| HOMEMORTGAGEOPTIONSINC | 1 | \$350,000 |
| HOME PROMISE CORPORATION | 1 | \$325,000 |
| HOMESMORTGAGELLC | 1 | \$380,000 |
| HOMESTARMORTGAGEINC | 1 | \$315,000 |
| HORIZONBANKSSB | 1 | \$151,500 |
| HUNTERFINANCIALGROUPLLC | 2 | \$600,600 |

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| HURONVALLEYFINANCIAL | 1 | \$160,000 |
| INDEPENDENTBANK | 4 | \$1,533,725 |
| INLANDMORTGAGEINC | 2 | \$706,000 |
| INNOVATIVEMTGGROUP | 2 | \$800,375 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$388,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$441,450 |
| JEBSENFUNDINGINC | 1 | \$165,000 |
| JPREALESTATESERVICESINC | 1 | \$340,000 |
| KBCAPITALCORP | 1 | \$390,000 |
| KNOBELFINANCIALSERVICES | 1 | \$417,000 |
| LAKEVIEWFUNDINGCORP | 1 | \$235,000 |
| LAMBFINANCIAL | 1 | \$261,000 |
| LANDLOVERSLLC | 1 | \$396,000 |
| LAPAZMORTGAGEINC | 1 | \$332,500 |
| LAURUSGROUPINC | 1 | \$414,130 |
| LEGACYLENDINGSERVICESINC | 1 | \$308,617 |
| LENDINGSOLUTIONSINC | 5 | \$1,383,200 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$193,500 |
| LHMFINANCIALGROUPINC | 1 | \$167,100 |
| LIBERTYCAPITALFINANCIALINC | 1 | \$290,700 |
| LIGHTHOUSEMORTGAGECORP | 1 | \$403,434 |
| LOANLEADERSOFAMERICAINC | 1 | \$348,000 |
| LOTAFINANCIALGROUPINC | 1 | \$168,100 |
| LOTUSFINANCIALCORPORATION | 2 | \$574,000 |
| MANHATTANFINANCIALGROUPINC | 2 | \$511,800 |
| MARIONANDPOLKSCHOOLS CREDIT UNION | 2 | \$485,000 |
| MARKETLINEMORTGAGELLC | 1 | \$184,000 |
| MAXREALCUPERTINO | 4 | \$1,460,000 |
| MCGLONEMORTGAGE | 4 | \$1,314,200 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$330,000 |
| MES2ASSOCIATESMORTGAGECOMPANY | 2 | \$675,700 |
| MEYERSFUNDINGINC | 2 | \$665,444 |
| MFGFUNDINGINC | 2 | \$714,600 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$300,000 |
| MILMARFINANCIAL | 1 | \$174,000 |
| MORRISONCAPITALCORPORATION | 1 | \$329,000 |
| MORTGAGEBROKERS SERVICES INC | 1 | \$276,000 |
| MORTGAGEELITEINC | 1 | \$163,500 |
| MORTGAGEFACTORYINC | 1 | \$300,000 |
| NATIONSLENDINGCORP | 1 | \$188,515 |
| NETWORKCAPITALFUNDINGCORPORATION | 9 | \$2,351,600 |
| NEWVIEWMORTGAGECORP | 1 | \$284,000 |
| NFMINC | 1 | \$369,315 |
| NORTHPOINTMORTGAGEINC | 3 | \$836,000 |
| NORTHSTARBANK | 2 | \$772,000 |

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| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$343,970 |
| OCEANMORTGAGECORP | 3 | \$1,116,000 |
| OMNIFUNDINC | 1 | \$321,000 |
| OPTIMUMFIRSTINC | 9 | \$2,650,100 |
| ORLANDOFINANCIALCENTERINC | 1 | \$194,000 |
| PACIFICHORIZONBANCORPINC | 1 | \$340,000 |
| PACIFICLENDINGGROUPINC | 1 | \$275,500 |
| PACIFICTRUSTBANK | 2 | \$552,150 |
| PATRIOTFINANCIALINC | 4 | \$1,374,234 |
| PJLFINANCIALGROUPINC | 1 | \$390,730 |
| POWERCHOICEMORTGAGE | 1 | \$310,970 |
| PREMIERLENDINGINC | 1 | \$199,000 |
| PREMIERMORTGAGERESOURCESLLC | 2 | \$751,679 |
| PREOMORTGAGELLC | 1 | \$366,346 |
| PRIMECHOICEFINANCIALREALTYCOMPANY | 1 | \$417,000 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$514,000 |
| PROLENDINGMORTGAGELLC | 1 | \$225,000 |
| QCFINANCIALCOMPANY | 1 | \$231,000 |
| REDOAKMORTGAGEINC | 2 | \$676,000 |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$1,055,000 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$152,000 |
| RJSINC | 1 | \$178,000 |
| ROYALUNITEDMORTGAGELLC | 2 | \$308,310 |
| RPMORTGAGEINC | 1 | \$381,295 |
| RUIDOSOMORTGAGE | 1 | \$384,500 |
| SAVERSHOMELOANS | 1 | \$308,000 |
| SEACOASTMORTGAGECORPORATION | 1 | \$237,000 |
| SECUREFINANCIALSERVICESINC | 3 | \$1,064,660 |
| SELECTFINANCIALMORTGAGE | 2 | \$653,000 |
| SKYFINANCIALSERVICESINC | 4 | \$1,050,500 |
| SKYLINEFINANCIALCORPORATION | 1 | \$378,750 |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$405,300 |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$276,600 |
| SPDMORTGAGEINC | 1 | \$360,000 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$360,000 |
| STRATEGICLENDINGGROUPINC | 6 | \$1,843,219 |
| STRATISFINANCIALCORP | 3 | \$752,000 |
| SUTHERLANDMORTGAGESERVICESINC | 3 | \$866,055 |
| SVCAPITALGROUPINC | 1 | \$279,000 |
| TAYLORMORRISONHOMEFUNDING | 5 | \$1,723,553 |
| TEXASSTATEHOMELANSINC | 1 | \$180,000 |
| THECALLAWAYBANK | 1 | \$364,000 |
| THELOANSTORY | 2 | \$685,872 |
| TOPONEMORTGAGE | 7 | \$2,102,566 |
| TRUSTWORTHYMORTGAGECORPORATION | 5 | \$1,699,000 |

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|--------------|-----------------------------------|------------|----------------------|
| | ULSTERMORTGAGECORP | 1 | \$328,500 |
| | UNIONCENTERNATIONALBANK | 1 | \$378,000 |
| | UNITEDAMERICANMORTGAGECORP | 6 | \$2,398,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$154,000 |
| | USWIDEFINANCIALLLC | 1 | \$166,000 |
| | VENSTARINVESTMENTSINC | 1 | \$399,523 |
| | VICTORIAFINANCIALCORP | 10 | \$3,456,500 |
| | WALLFINANCIALINC | 2 | \$775,500 |
| | WATERMARKCAPITALINC | 2 | \$644,500 |
| | WESTCALMORTGAGECORPORATION | 1 | \$389,000 |
| | WINLANDREALTYMORTGAGEINC | 1 | \$336,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 6 | \$1,996,194 |
| | WYNDHAMCAPITALMORTGAGEINC | 2 | \$777,472 |
| | Unavailable | 8 | \$2,741,857 |
| Total | | 420 | \$130,774,724 |
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| 3138W3VS9 | ACTIVUSHOMELOANS | 3 | \$873,750 |
| | AKTAMERICANCAPITALCORP | 1 | \$204,880 |
| | BRIDGEVIEWMORTGAGECORP | 1 | \$400,000 |
| | CBCNATIONALBANK | 2 | \$375,600 |
| | FIDELITYBANCORPINC | 1 | \$336,000 |
| | FIRSTLIBERTYFINANCIALGROUPLLC | 1 | \$280,394 |
| | FORTRENFUNDINGLLC | 1 | \$221,650 |
| | FREEMANFINANCIAL | 1 | \$350,000 |
| | GOOGAININC | 2 | \$312,000 |
| | GRANDCASTLEINC | 3 | \$817,000 |
| | INSIGNIABANK | 1 | \$180,000 |
| | LENDINGSOLUTIONSINC | 2 | \$550,400 |
| | LEWISFINCOMLLC | 1 | \$260,140 |
| | MAGELLANINTERNATIONALMORTGAGECORP | 1 | \$328,645 |
| | MARVELFINANCIALINC | 1 | \$175,000 |
| | NATIONSLENDINGCORP | 1 | \$154,045 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$196,149 |
| | PREMIERMORTGAGERESOURCESLLC | 1 | \$192,750 |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$166,900 |
| | SVCAPITALGROUPINC | 1 | \$192,000 |
| | VANGUARDFUNDINGLLC | 1 | \$163,500 |
| | VANTAGEPOINTBANK | 1 | \$344,450 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$246,152 |
| | Unavailable | 1 | \$262,500 |
| Total | | 31 | \$7,583,907 |
| | | | |
| 3138W3VT7 | ARCHERBANK | 1 | \$104,296 |
| | DOMINIONCAPITALMORTGAGEINC | 1 | \$66,076 |
| | EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$54,570 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$183,923 |
| | FOUNDATIONMORTGAGECORPORATION | 1 | \$214,135 |
| | GENERALMORTGAGECAPITALCORPORATION | 1 | \$172,500 |
| | INDEPENDENTBANK | 1 | \$262,750 |
| | LEGACYGROUPLENDINGINC | 1 | \$298,767 |
| | LENDINGSOLUTIONSINC | 2 | \$388,402 |
| | MCLAUGHLINLENDINGSERVICESLLC | 1 | \$113,689 |
| | OMEGAMORTGAGE | 1 | \$199,736 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$50,000 |
| | VINSONMORTGAGESERVICESINC | 1 | \$93,045 |
| Total | | 15 | \$2,201,893 |
| 3138W3VU4 | AAACAPITALINVESTMENTINC | 5 | \$1,661,650 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$662,500 |
| | ABSHOMEMORTGAGEINC | 1 | \$406,000 |
| | ACADEMYMORTGAGECORP | 3 | \$820,850 |
| | ACGFUNDINGINC | 1 | \$199,000 |
| | ACTIVUSHOMELOANS | 6 | \$1,751,850 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$386,500 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$289,000 |
| | AMCINC | 1 | \$411,750 |
| | AMERICANFINANCINGCORPORATION | 2 | \$292,800 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$314,100 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$201,500 |
| | AMERICANMORTGAGECORPORATION | 1 | \$308,000 |
| | AMERICANMORTGAGEINC | 2 | \$600,000 |
| | AMERICASH | 2 | \$641,200 |
| | ANCHORFUNDINGINC | 1 | \$285,700 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$362,000 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$200,000 |
| | ARCSTONEFINANCIALINC | 1 | \$625,000 |
| | ASSOCIATEDMORTGAGEBANKERSINC | 1 | \$120,000 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$375,250 |
| | ASSUREDMORTGAGEBANKERSCORP | 1 | \$234,500 |
| | ASSUREDMORTGAGESOLUTIONSLLC | 1 | \$130,400 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$417,000 |
| | ATLANTICMORTGAGESERVICESINC | 1 | \$274,500 |
| | BANKERSFUNDINGGROUPINC | 2 | \$541,000 |
| | BANKOFBRIDGERNA | 1 | \$78,000 |
| | BANKOFNORTHCAROLINA | 1 | \$179,432 |
| | BANKOFTHEROCKIESNA | 3 | \$786,200 |
| | BARRETTFINANCIALGROUPLLC | 1 | \$140,800 |
| | BAYCITIESFUNDINGCORPORATION | 2 | \$697,000 |
| | BESTMORTGAGEINC | 2 | \$309,500 |
| | BLUEBRICKFINANCIALLLC | 1 | \$255,515 |

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| BRIDGEVIEWMORTGAGECORP | 1 | \$157,600 |
| C2FINANCIALCORPORATION | 1 | \$118,000 |
| C4DMORTGAGECOMPANYLLC | 1 | \$217,100 |
| CALABASASFUNDINGCORP | 2 | \$634,864 |
| CALENDINGINC | 3 | \$1,095,500 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$100,000 |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$417,000 |
| CALIFORNIAMISSIONMORTGAGEINC | 1 | \$494,000 |
| CALIFORNIAREALESTATELOANSINC | 1 | \$123,000 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$300,000 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$163,000 |
| CATALYSTLENDINGINC | 3 | \$891,704 |
| CBLOANSCOM | 1 | \$213,750 |
| CENTRALCOASTLENDINGINC | 2 | \$572,000 |
| CFFUNDINGCORPORATION | 1 | \$85,000 |
| CHARTERBANK | 1 | \$139,500 |
| CHRISTENSENFINANCIALINC | 1 | \$124,500 |
| CLIENTFIRSTHOMELOANS | 1 | \$339,500 |
| CLOSEGROUPINC | 1 | \$395,500 |
| CMGMORTGAGEINC | 1 | \$371,000 |
| COLORADOHOMEMORTGAGESINC | 1 | \$351,500 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$406,100 |
| COMMUNITYHOMELENDINGINC | 2 | \$565,000 |
| CONSOLIDATEDFEDERALCREDITUNION | 2 | \$476,700 |
| CONSUMERTRUSTMORTGAGECORPORATION | 1 | \$266,100 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 1 | \$218,500 |
| COUNSELORSMORTGAGECORP | 1 | \$191,000 |
| COVENANTBANK | 1 | \$182,000 |
| CROSSMARKFINANCIALCORPORATION | 1 | \$136,000 |
| CSFINANCIALINC | 1 | \$233,500 |
| CTCMORTGAGECOMPANYLLC | 1 | \$285,297 |
| DAVEFINANCIALINC | 1 | \$625,500 |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$247,000 |
| DELNORTECREDITUNION | 1 | \$131,000 |
| DESERETFIRSTCREDITUNION | 1 | \$71,000 |
| DIRECTORSFINANCIALGROUP | 1 | \$348,750 |
| DLJFINANCIALINC | 5 | \$1,936,800 |
| DOMINIONCAPITALMORTGAGEINC | 2 | \$637,000 |
| DRAPERANDKRAMERMORTGAGECORP | 1 | \$264,800 |
| EASYMORTGAGEINC | 2 | \$469,400 |
| EDGEHOMEFINANCECORPORATION | 1 | \$173,600 |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$250,000 |
| EROICAENTERPRISESINC | 1 | \$289,079 |
| FAIRWAYASSETCORPORATION | 2 | \$549,800 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 4 | \$1,020,122 |

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| FARMINGTONFINANCIALGROUPLLC | 1 | \$172,000 |
| FEDERATEDMORTGAGECORP | 1 | \$280,000 |
| FINANCIALDYNAMICSINC | 2 | \$598,000 |
| FIRSTCHOICEMORTGAGEINC | 1 | \$225,000 |
| FIRSTFINANCIALSERVICESINC | 8 | \$2,364,270 |
| FIRSTINTEGRITYMORTGAGESERVICESINC | 1 | \$216,000 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$506,000 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$244,500 |
| FIRSTWHOLESALELENDINGINC | 1 | \$235,440 |
| FISHERFINANCIALGROUPINC | 1 | \$578,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$2,963,404 |
| FORTFINANCIALFEDERALCREDITUNION | 2 | \$201,100 |
| GATEWAYBANKMORTGAGEINC | 1 | \$226,000 |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$801,694 |
| GENEVAFINANCIALLLC | 2 | \$593,645 |
| GLOBALADVISORYGROUPINC | 1 | \$194,000 |
| GLOBALEQUITYFINANCEINC | 1 | \$198,000 |
| GLOBALFINANCIALNETWORKINC | 1 | \$340,000 |
| GMSFUNDINGLLC | 1 | \$417,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 9 | \$2,209,616 |
| GOLDWATERBANK | 1 | \$189,050 |
| GOOGAININC | 1 | \$375,000 |
| GREENVALLEYMORTGAGELLC | 1 | \$350,000 |
| HEALTHCAREIDAHO CREDITUNION | 2 | \$261,700 |
| HOMEFINANCINGINC | 1 | \$570,000 |
| HOMEFIRSTMORTGAGECORP | 2 | \$664,000 |
| HOMEFUNDINGCORP | 1 | \$133,000 |
| HOMELINKMORTGAGEINC | 1 | \$417,000 |
| HOMETOWNAMERICAINCORPORATED | 1 | \$161,000 |
| HOMETOWNMORTGAGESERVICESINC | 1 | \$372,550 |
| HUNTERFINANCIALGROUPLLC | 3 | \$596,950 |
| HUNTERLENDINGLLC | 2 | \$330,600 |
| HURONVALLEYFINANCIAL | 2 | \$488,200 |
| IABFINANCIALBANK | 1 | \$107,000 |
| ICCMORTGAGESERVICES | 1 | \$414,096 |
| INDEPENDENTBANK | 1 | \$104,000 |
| INNOVATIVEMTGGROUP | 1 | \$231,200 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$238,400 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA INC | 3 | \$682,250 |
| JJSTCORPORATION | 1 | \$315,000 |
| JPREALESTATESERVICESINC | 1 | \$205,000 |
| KANZABANK | 1 | \$342,500 |
| KBCAPITALCORP | 1 | \$319,000 |
| KEYSTONEFUNDINGINC | 1 | \$407,000 |
| KEYWESTLENDINGINC | 2 | \$836,250 |

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| | KNOBELFINANCIALSERVICES | 1 | \$616,000 |
| | KOHLERCREDITUNION | 5 | \$899,500 |
| | LARABYFINANCIALGROUP | 1 | \$293,800 |
| | LEGACYGROUPLENDINGINC | 2 | \$508,500 |
| | LEGACYHOMELOANSINC | 1 | \$417,000 |
| | LENDERLIVENETWORKINC | 1 | \$87,000 |
| | LENDINGSOLUTIONSINC | 3 | \$560,450 |
| | LEXINGTONMORTGAGECORPORATION | 1 | \$312,000 |
| | LIBERTYMORTGAGELENDING | 1 | \$200,000 |
| | LIFETIMEFINANCIALSERVICESLLC | 1 | \$408,000 |
| | LOANLEADERSOFAMERICAINC | 1 | \$164,500 |
| | LOTUSFINANCIALCORPORATION | 2 | \$496,500 |
| | LOUISIANAMORTGAGELENDERSLLC | 1 | \$172,500 |
| | M2LENDINGSOLUTIONSLLC | 1 | \$160,500 |
| | MANHATTANFINANCIALGROUPINC | 3 | \$902,000 |
| | MARVELFINANCIALINC | 1 | \$415,000 |
| | MASASSOCIATESLLC | 1 | \$172,000 |
| | MATHEWSMORTGAGEINC | 1 | \$372,000 |
| | MATTAMYHOMEFUNDINGLLC | 3 | \$731,747 |
| | MCGLONEMORTGAGE | 3 | \$733,500 |
| | MCJABINC | 1 | \$291,530 |
| | MELBOURNEFINANCIALCORPORATION | 1 | \$234,000 |
| | METROCAPITALMORTGAGEINC | 1 | \$245,000 |
| | MEYERSFUNDINGINC | 1 | \$99,200 |
| | MFGFUNDINGINC | 1 | \$175,000 |
| | MORTGAGEASSOCIATESINC | 1 | \$247,000 |
| | MORTGAGEBROKERSSERVICESINC | 1 | \$152,600 |
| | MORTGAGECAPITALASSOCIATESINC | 1 | \$353,000 |
| | MORTGAGEFACTORYINC | 1 | \$417,000 |
| | MORTGAGEMASTERSOFINDIANAINC | 1 | \$168,000 |
| | MORTGAGEMAXINC | 1 | \$431,750 |
| | MORTGAGEPRO | 1 | \$170,000 |
| | MORTGAGEWORLDBANKERSINC | 1 | \$353,500 |
| | MOUNTAINMORTGAGECOMPANY | 1 | \$400,000 |
| | MOUNTAINWESTMORTGAGE | 1 | \$253,440 |
| | MYCITYLENDER | 1 | \$228,800 |
| | NALFINANCIAL | 1 | \$580,000 |
| | NATIONSLENDINGCORP | 1 | \$287,500 |
| | NEIGHBORHOODLOANS | 1 | \$257,600 |
| | NETWORKCAPITALFUNDINGCORPORATION | 16 | \$3,230,650 |
| | NEWCORNERSTONEMORTGAGE | 2 | \$420,000 |
| | NOBLEHOMELOANSINC | 2 | \$166,000 |
| | NORTHPOINTMORTGAGEINC | 2 | \$406,750 |
| | NORTHSTARBANK | 1 | \$154,000 |
| | NPINC | 1 | \$260,000 |

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| OCEANBANK | 1 | \$408,000 |
| OMNIFUNDINC | 1 | \$356,000 |
| OPENMORTGAGELLC | 1 | \$324,000 |
| OPTIMUMFIRSTINC | 3 | \$860,210 |
| ORLANDOFEDERALCREDITUNION | 1 | \$374,000 |
| PACIFICLENDINGREALTYINC | 1 | \$284,000 |
| PACIFICTRUSTBANK | 1 | \$410,338 |
| PARADISEBANK | 1 | \$152,500 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$254,400 |
| PLAINSCOMMERCEBANK | 1 | \$103,679 |
| POLARISHOMEFUNDINGCORP | 1 | \$146,016 |
| PREMIERHOMEMORTGAGEINC | 1 | \$174,472 |
| PREMIERMORTGAGECORP | 1 | \$88,000 |
| PREMIERMORTGAGERESOURCESLLC | 2 | \$703,523 |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$358,035 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$330,000 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$270,000 |
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$433,500 |
| QCFINANCIALCOMPANY | 1 | \$525,000 |
| QUALITYONEMORTGAGEINC | 1 | \$236,000 |
| RENEWLENDINGINC | 1 | \$200,000 |
| RESIDENTIALFIRSTMORTGAGE | 2 | \$733,000 |
| RESOURCELENDERSINC | 1 | \$168,000 |
| RJSINC | 2 | \$767,000 |
| RMGMORTGAGEGROUPLLC | 1 | \$269,600 |
| ROYALUNITEDMORTGAGELLC | 2 | \$262,400 |
| RPMORTGAGEINC | 2 | \$433,300 |
| SANTA CLARA PARTNERS MORTGAGE CORP | 1 | \$350,000 |
| SECUREFINANCIALSERVICESINC | 1 | \$210,000 |
| SECURITYFIRSTMORTGAGEFUNDINGLLC | 1 | \$155,000 |
| SKYFINANCIALSERVICESINC | 2 | \$401,500 |
| SKYLINEFINANCIALCORPORATION | 1 | \$242,609 |
| SMNEIDERMORTGAGECONSULTANTS | 1 | \$136,550 |
| SOLARFINANCIALGROUPLLC | 1 | \$104,000 |
| SOMERSETLENDINGCORP | 1 | \$104,399 |
| SOUTHERNFIDELITYMORTGAGELLC | 1 | \$142,275 |
| SPECTRAMORTGAGECORPORATION | 1 | \$221,750 |
| SPIRITOFTEXASBANKSSB | 1 | \$192,000 |
| STRATEGICLENDINGGROUPINC | 2 | \$470,050 |
| STRATISFINANCIALCORP | 6 | \$2,107,244 |
| SUBURBANMORTGAGEINC | 1 | \$64,080 |
| SUNVALLEYMORTGAGESERVICESLLC | 2 | \$628,571 |
| SUSQUEHANNALENDINGGROUPINC | 1 | \$200,750 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$93,690 |
| TAYLORMORRISONHOMEFUNDING | 3 | \$556,180 |

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|--------------|--|------------|----------------------|
| | TEXASLOANSTARINC | 1 | \$255,000 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$204,050 |
| | THEFARMERSCITIZENSBANK | 1 | \$101,800 |
| | THEFIRSTSTATEBANK | 1 | \$380,000 |
| | THELOANARRANGERSLLC | 1 | \$166,000 |
| | THEMORTGAGECOMPANY | 1 | \$175,000 |
| | THEOHIOSTATEBANK | 1 | \$113,050 |
| | THETURNKEYFOUNDATIONINC | 1 | \$394,800 |
| | TOPFLITEFINANCIALINC | 1 | \$138,330 |
| | TOPONEMORTGAGE | 3 | \$796,748 |
| | TRUSTMORTGAGELENDINGCORP | 1 | \$131,750 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$698,600 |
| | TYLERNICOLEINC | 1 | \$346,000 |
| | UNIONCENTERNATIONALBANK | 1 | \$405,000 |
| | UNITEDAMERICANMORTGAGECORP | 4 | \$1,682,250 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$233,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 3 | \$945,300 |
| | USWIDEFINANCIALLLC | 1 | \$337,000 |
| | VICTORIAFINANCIALCORP | 4 | \$930,000 |
| | VIVAREALESTATEGROUPINC | 1 | \$445,000 |
| | WALLFINANCIALINC | 2 | \$563,000 |
| | WATERMARKCAPITALINC | 3 | \$1,158,500 |
| | WESTERNBANCORP | 1 | \$310,000 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$297,500 |
| | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$2,023,500 |
| | WYNDHAMCAPITALMORTGAGEINC | 2 | \$519,183 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$244,700 |
| | Unavailable | 7 | \$3,125,600 |
| Total | | 399 | \$106,642,091 |
| | | | |
| 3138W3VV2 | AMERICANMORTGAGELLC | 1 | \$384,000 |
| | FIRSTFINANCIALSERVICESINC | 1 | \$238,500 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,000 |
| | GIANTREALTYINCORPORATED | 1 | \$417,000 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$416,299 |
| | GOOGAININC | 2 | \$433,000 |
| | GREENVALLEYMORTGAGELLC | 1 | \$245,000 |
| | KWIKMORTGAGECORPORATION | 1 | \$259,630 |
| | METROREALINC | 1 | \$410,000 |
| | SKYFINANCIALSERVICESINC | 1 | \$73,000 |
| Total | | 11 | \$3,003,429 |
| | | | |
| 3138W3VW0 | FREEDOMLENDINGLLC | 1 | \$280,548 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$405,318 |
| Total | | 2 | \$685,866 |

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| 3138W3VX8 | 1STALLIANCEMORTGAGE | 1 | \$417,000 |
| | AAACAPITALINVESTMENTINC | 1 | \$367,000 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$209,000 |
| | AAXYLLC | 11 | \$2,938,200 |
| | ACADEMYMORTGAGECORP | 1 | \$391,000 |
| | ACGFUNDINGINC | 3 | \$934,000 |
| | ACTIVUSHOMELOANS | 1 | \$200,000 |
| | ADVANTAGECOLORADOINC | 1 | \$281,800 |
| | AFFORDABLEMORTGAGELLC | 1 | \$377,000 |
| | AIMFINANCIALINC | 2 | \$607,886 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$261,000 |
| | AMERICANFINANCINGCORPORATION | 1 | \$202,182 |
| | AMERICANKENINC | 1 | \$256,000 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$236,000 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$238,500 |
| | AMERICANMORTGAGECORPORATION | 1 | \$181,000 |
| | AMERICANPREFERREDLENDING | 1 | \$417,000 |
| | AMERICASH | 2 | \$428,000 |
| | ANCHORFUNDINGINC | 1 | \$264,000 |
| | ANDERSONFINANCIALGROUPINCTHE | 4 | \$907,582 |
| | ANNARBORSTATEBANK | 1 | \$277,500 |
| | APPLEDIRECTFUNDINGCORPORATION | 2 | \$425,000 |
| | ARBORMORTGAGECORPORATION | 1 | \$195,250 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$315,000 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$312,000 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$235,000 |
| | AUGUSTAFINANCIALINC | 1 | \$285,000 |
| | BANKERSFUNDINGGROUPINC | 2 | \$497,300 |
| | BANKOFThEROCKIESNA | 1 | \$170,000 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$195,000 |
| | BESTMORTGAGEINC | 1 | \$229,000 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$156,000 |
| | BLUEBRICKFINANCIALLLC | 1 | \$242,600 |
| | BRIGHTENLENDINGINC | 1 | \$168,000 |
| | C1BANK | 1 | \$310,000 |
| | C2FINANCIALCORPORATION | 1 | \$417,000 |
| | C4DMORTGAGECOMPANYLLC | 4 | \$1,096,800 |
| | CALABASASFUNDINGCORP | 1 | \$391,000 |
| | CALENDINGINC | 1 | \$417,000 |
| | CALIFORNIACONSUMERLENDING | 1 | \$350,000 |
| | CALIFORNIAMORTGAGEADVISORSINC | 1 | \$320,000 |
| | CATALYSTLENDINGINC | 2 | \$490,500 |
| | CBCNATIONALBANK | 1 | \$235,900 |
| | CBLOANSCOM | 1 | \$223,000 |

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| CENTRALFINANCIALGROUPINC | 2 | \$524,000 |
| CENTRALNATIONALBANK | 1 | \$207,650 |
| CERTIFIEDMORTGAGEINC | 1 | \$306,000 |
| CHRISTENSENFINANCIALINC | 1 | \$306,533 |
| COLONIALMORTGAGECORPORATION | 1 | \$559,399 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$181,100 |
| COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$153,500 |
| COMMUNITYHOMELENDINGINC | 6 | \$1,519,149 |
| COVENANTBANK | 1 | \$188,000 |
| CRYSTALCLEARMORTGAGELLC | 1 | \$303,725 |
| CTMORTGAGEINC | 1 | \$215,710 |
| CUMMINGSFINANCIALLLC | 1 | \$238,000 |
| DAVEFINANCIALINC | 1 | \$335,000 |
| DELNORTECREDITUNION | 1 | \$210,200 |
| DIRECTORSFINANCIALGROUP | 1 | \$334,000 |
| DLJFINANCIALINC | 5 | \$1,179,000 |
| EASTCOASTCAPITALCORP | 1 | \$417,000 |
| EASTLAKEMORTGAGEINC | 1 | \$372,300 |
| EASYMORTGAGEINC | 1 | \$227,000 |
| EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$327,000 |
| FAIRWAYASSETCORPORATION | 1 | \$194,000 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 2 | \$747,000 |
| FBACQUISITIONGROUPLLC | 1 | \$400,000 |
| FEDERATEDMORTGAGECORP | 2 | \$471,500 |
| FIDELITYMORTGAGECORPORATION | 1 | \$170,000 |
| FIDELITYSTATEBANKTRUSTCO | 1 | \$250,500 |
| FINANCIALUNITEDREALTYINC | 1 | \$230,000 |
| FIRSTCOMMUNITYBANKMISSOURI | 1 | \$177,000 |
| FIRSTFINANCIALSERVICESINC | 17 | \$5,026,608 |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$274,100 |
| FIRSTOPTIONMORTGAGELLC | 2 | \$537,500 |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$280,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,947,487 |
| FORTUNEFINANCIALSERVICESCOMPANY | 1 | \$225,000 |
| FRESNOFIRSTBANK | 1 | \$211,000 |
| FSGBANKNA | 1 | \$396,000 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$304,000 |
| GEOMORTGAGESERVICESINC | 1 | \$277,000 |
| GIANTREALTYINCORPORATED | 1 | \$200,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 6 | \$1,686,045 |
| GOLDWATERBANK | 1 | \$203,000 |
| GOOGAININC | 2 | \$406,000 |
| GRANITESTATEMORTGAGECORP | 1 | \$166,000 |
| GREENVALLEYMORTGAGELLC | 2 | \$764,000 |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$436,380 |

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| GUMTREEMORTGAGELLC | 2 | \$426,000 |
| HARBORCOMMUNITYBANK | 1 | \$301,600 |
| HITECHMORTGAGEINC | 1 | \$226,000 |
| HOMEEQUITYMORTGAGEINC | 1 | \$151,500 |
| HOMEFINANCINGINC | 1 | \$380,000 |
| HOMELINKMORTGAGEINC | 5 | \$1,450,865 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$237,000 |
| HOMESTARMORTGAGEINC | 2 | \$583,300 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$334,500 |
| HOMETOWNMORTGAGESERVICESINC | 1 | \$152,800 |
| HUNTERFINANCIALGROUPLLC | 1 | \$161,000 |
| HURONVALLEYFINANCIAL | 3 | \$557,750 |
| IABFINANCIALBANK | 1 | \$207,500 |
| ICMREALESTATEINC | 2 | \$633,000 |
| INDEPENDENTBANK | 2 | \$333,500 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$176,000 |
| JLBCORPORATION | 1 | \$170,000 |
| JOURNEYFINANCIALINC | 1 | \$246,500 |
| KBCAPITALCORP | 2 | \$760,000 |
| KOHLERCREDITUNION | 2 | \$376,000 |
| LARABYFINANCIALGROUP | 1 | \$200,000 |
| LEGACYGROUPLENDINGINC | 2 | \$601,250 |
| LEGACYHOMELOANSINC | 1 | \$401,000 |
| LENDINGSOLUTIONSINC | 3 | \$716,650 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$384,000 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$350,000 |
| LOANCORPFINANCIALINC | 1 | \$417,000 |
| LOANREPUBLICFINANCIALINC | 1 | \$227,800 |
| LOTUSFINANCIALCORPORATION | 1 | \$151,999 |
| MAHONEMORTGAGELLC | 1 | \$234,000 |
| MANHATTANFINANCIALGROUPINC | 1 | \$269,000 |
| MARIONANDPOLKSCHOOLS CREDITUNION | 1 | \$207,900 |
| MARKETCONSULTINGMORTGAGEINC | 2 | \$438,000 |
| MASASSOCIATESLLC | 1 | \$159,000 |
| MAXREALCUPERTINO | 4 | \$1,541,000 |
| MCGLONEMORTGAGE | 9 | \$2,754,350 |
| MDEHOMELOANSLLC | 1 | \$181,000 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$201,500 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$408,900 |
| MORTGAGECAPITALASSOCIATESINC | 1 | \$407,000 |
| MORTGAGECONSULTANTSGROUPINC | 2 | \$451,526 |
| MORTGAGEFACTORYINC | 4 | \$691,952 |
| MORTGAGELEADERSLLC | 1 | \$200,000 |
| MORTGAGEMASTERSOFINDIANAINC | 2 | \$509,939 |
| MORTGAGESERVICESOFLOUISIANAINC | 1 | \$162,500 |

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| MORTGAGWORKSINC | 1 | \$252,000 |
| NATIONWIDEFUNDINGGROUPCORP | 1 | \$229,650 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$417,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 7 | \$1,423,500 |
| NEWVISIONMORTGAGEINC | 1 | \$197,000 |
| NORTCOINC | 1 | \$400,000 |
| NORTHCOMMUNITYBANK | 2 | \$465,000 |
| NORTHPOINTMORTGAGEINC | 1 | \$248,000 |
| NPINC | 2 | \$478,390 |
| OPTIMUMFIRSTINC | 5 | \$1,439,000 |
| PATRIOTFINANCIALINC | 1 | \$246,000 |
| PAVIAFINANCIALSERVICESINC | 1 | \$185,000 |
| PICCAPITALINC | 1 | \$230,000 |
| PJLFINANCIALGROUPINC | 2 | \$735,000 |
| PREMIERMORTGAGECORP | 2 | \$406,500 |
| PREMIUMMORTGAGECORP | 1 | \$207,000 |
| PRIMESOURCEMORTGAGEINC | 1 | \$364,500 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$170,000 |
| PROSPECTFINANCIALGROUPINC | 3 | \$1,066,000 |
| PRUDLERFUNDING | 1 | \$417,000 |
| QTFINANCIALINCORPORATED | 1 | \$390,000 |
| REALESTATE100INC | 1 | \$286,000 |
| REDOAKMORTGAGEINC | 1 | \$250,000 |
| REDROCKSCREDITUNION | 1 | \$225,250 |
| RESIDENTIALFIRSTMORTGAGE | 2 | \$875,500 |
| RESULTFINANCIALCORP | 1 | \$417,000 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$224,450 |
| RJSINC | 1 | \$282,000 |
| ROSSMORTGAGECOMPANYINC | 1 | \$255,200 |
| SHAHMORTGAGESINC | 1 | \$280,000 |
| SKYFINANCIALSERVICESINC | 2 | \$476,600 |
| SOMERSETLENDINGCORP | 3 | \$677,000 |
| SOUTHWESTBANK | 2 | \$673,000 |
| STRATEGICLENDINGGROUPINC | 3 | \$811,840 |
| STRATISFINANCIALCORP | 3 | \$665,750 |
| SUNMORTGAGECOMPANYINC | 1 | \$270,000 |
| SUPERRATEINC | 1 | \$547,680 |
| SUSQUEHANNALENDINGGROUPINC | 1 | \$168,500 |
| SUTHERLANDMORTGAGESERVICESINC | 2 | \$382,900 |
| SVIGROUPINC | 1 | \$453,000 |
| SYNERGYCAPITALENDINGINC | 1 | \$189,150 |
| TEXASPREMIERMORTGAGEINC | 2 | \$325,850 |
| TEXASPROFESSIONALMORTGAGELLC | 1 | \$290,000 |
| THEBUSINESSBANK | 1 | \$416,890 |
| THEGALKOWSKICOMPANYINC | 1 | \$296,000 |

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| | THELOANSTORY | 2 | \$591,126 |
| | TOPONEMORTGAGE | 8 | \$2,149,297 |
| | TRUSTWORTHYMORTGAGECORPORATION | 5 | \$1,331,500 |
| | UNITEDAMERICANMORTGAGECORP | 3 | \$920,304 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 3 | \$681,700 |
| | USWIDEFINANCIALLLC | 1 | \$177,000 |
| | VICTORIAFINANCIALCORP | 10 | \$2,712,000 |
| | VIRTUELOANCENTERINC | 1 | \$332,250 |
| | WALLFINANCIALINC | 3 | \$903,000 |
| | WATERMARKCAPITALINC | 4 | \$1,110,950 |
| | WESTERNBANCORP | 1 | \$164,400 |
| | WESTWOODMORTGAGEINC | 2 | \$477,000 |
| | WHITECROWNFEDERALCREDITUNION | 1 | \$293,700 |
| | WJBRADLEYMORTGAGECAPITALCORP | 2 | \$712,473 |
| | WYNDHAMCAPITALMORTGAGEINC | 2 | \$402,820 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$244,600 |
| | Unavailable | 7 | \$1,815,779 |
| Total | | 361 | \$97,010,510 |
| | | | |
| 3138W3VY6 | 1STCAPITALMORTGAGEINC | 1 | \$189,000 |
| | AAACAPITALINVESTMENTINC | 5 | \$1,704,000 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$327,000 |
| | AAXYLLC | 4 | \$949,000 |
| | ACCELERATEDMORTGAGESERVICES | 1 | \$168,750 |
| | ACCESSBANK | 1 | \$190,000 |
| | ACGFUNDINGINC | 4 | \$1,245,000 |
| | ACTIVUSHOMELOANS | 1 | \$250,000 |
| | ADKFINANCIALGROUPINC | 1 | \$241,000 |
| | AIMFINANCIALINC | 1 | \$159,000 |
| | ALPINEMORTGAGESERVICESLLC | 1 | \$156,600 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$290,000 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$267,499 |
| | AMERICANMORTGAGEINC | 1 | \$174,300 |
| | AMERICANPREFERREDLENDING | 1 | \$297,000 |
| | ANNARBORSTATEBANK | 2 | \$442,000 |
| | BANKERSFUNDINGGROUPINC | 1 | \$198,000 |
| | BAYBURGFINANCIALINC | 1 | \$364,000 |
| | BELEMSERVICINGLLC | 1 | \$151,291 |
| | BONDSTREETMORTGAGELLC | 1 | \$200,000 |
| | C1BANK | 1 | \$360,000 |
| | C4DMORTGAGECOMPANYLLC | 7 | \$1,684,500 |
| | CALABASASFUNDINGCORP | 3 | \$653,000 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$214,000 |
| | CATALYSTLENDINGINC | 1 | \$417,000 |
| | CENTENNIALBANK | 1 | \$167,300 |

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| CENTURYMORTGAGEINC | 1 | \$216,000 |
| CLASSICNYMORTGAGELLC | 1 | \$254,581 |
| COMMUNITYFIRSTBANK | 1 | \$188,000 |
| COMMUNITYMORTGAGELLC | 1 | \$165,000 |
| CORBYMORTGAGESERVICESINC | 1 | \$220,500 |
| CRYSTALCLEARARMORTGAGELLC | 1 | \$152,267 |
| DELNORTECREDITUNION | 1 | \$206,000 |
| DLJFINANCIALINC | 3 | \$958,000 |
| DRAPERANDKRAMERMORTGAGECORP | 1 | \$199,000 |
| DYBNFINANCIALCORPORATION | 1 | \$308,000 |
| EASYMORTGAGEINC | 1 | \$220,953 |
| EMPIREAMERICA | 1 | \$403,709 |
| EQUITABLEMORTGAGE | 1 | \$173,000 |
| EROICAENTERPRISESINC | 1 | \$341,250 |
| FAIRWAYASSETCORPORATION | 1 | \$203,500 |
| FDBMORTGAGEINC | 1 | \$216,000 |
| FFSIOFNCINC | 1 | \$344,600 |
| FIDELITYDIRECTMORTGAGELLC | 2 | \$540,800 |
| FINANCIALDYNAMICSINC | 2 | \$747,000 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$192,000 |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC | 1 | \$225,000 |
| FIRSTFINANCIALSERVICESINC | 7 | \$1,567,400 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$682,236 |
| FIRSTNATIONWIDELENDINGINC | 1 | \$341,000 |
| FIRSTOPTIONMORTGAGELLC | 2 | \$574,497 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$191,500 |
| FIRSTVOLUNTEERBANK | 1 | \$184,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$976,350 |
| FORTRENFUNDINGLLC | 1 | \$185,000 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$159,000 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$400,000 |
| GENEVAFINANCIALLLC | 1 | \$257,600 |
| GIANTREALTYINCORPORATED | 6 | \$1,524,000 |
| GLFINANCIALSERVICESLLC | 1 | \$187,246 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 4 | \$1,118,350 |
| GOLDWATERBANK | 1 | \$210,000 |
| GOOGAININC | 4 | \$1,297,562 |
| GRADIENTHOMEMORTGAGELLC | 1 | \$574,800 |
| GRANDCASTLEINC | 3 | \$794,000 |
| GREENHAVENCAPITALINC | 1 | \$216,000 |
| GREENVALLEYMORTGAGELLC | 1 | \$381,874 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$199,281 |
| GUMTREEMORTGAGELLC | 1 | \$192,000 |
| HERITAGEBANKOFNEVADA | 3 | \$715,200 |
| HOMEFINANCINGINC | 1 | \$417,000 |

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| HOMELINKMORTGAGEINC | 6 | \$1,844,000 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$409,888 |
| HOMESTARMORTGAGEINC | 4 | \$1,092,100 |
| HURONVALLEYFINANCIAL | 1 | \$215,500 |
| INDEPENDENTBANK | 2 | \$562,500 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$465,500 |
| JJSTCORPORATION | 1 | \$315,000 |
| JPREALESTATESERVICESINC | 1 | \$370,000 |
| KOHLERCREDITUNION | 2 | \$345,000 |
| LAKEERIEMORTGAGE | 1 | \$156,000 |
| LANDLOVERSLLC | 1 | \$252,000 |
| LEGACYHOMELOANSINC | 2 | \$602,000 |
| LENDINGSOLUTIONSINC | 2 | \$401,300 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$207,500 |
| LOANLEADERSOFAMERICAINC | 2 | \$588,250 |
| LOTUSFINANCIALCORPORATION | 3 | \$634,800 |
| MANHATTANFINANCIALGROUPINC | 1 | \$292,000 |
| MARITAVALENTIINC | 1 | \$338,000 |
| MARKETCONSULTINGMORTGAGEINC | 1 | \$328,000 |
| MARVELFINANCIALINC | 1 | \$202,800 |
| MAXREALCUPERTINO | 4 | \$1,480,000 |
| MCGLONEMORTGAGE | 3 | \$655,000 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$286,500 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$300,000 |
| METROREALINC | 1 | \$265,000 |
| MEYERSFUNDINGINC | 2 | \$406,800 |
| MFGFUNDINGINC | 4 | \$1,294,000 |
| MGMLENDERSINC | 1 | \$282,000 |
| MKLENDINGCORP | 1 | \$417,000 |
| MLSMORTGAGELENDINGSOLUTIONS | 1 | \$300,000 |
| MORTGAGECONSULTANTSGROUPINC | 1 | \$197,000 |
| MORTGAGEFACTORYINC | 1 | \$207,900 |
| MORTGAGELENDERSOFAMERICALLC | 1 | \$161,200 |
| NETWORKCAPITALFUNDINGCORPORATION | 5 | \$860,100 |
| NORTCOINC | 1 | \$409,800 |
| NORTHPOINTMORTGAGEINC | 3 | \$796,200 |
| OCEANMORTGAGECORP | 1 | \$282,000 |
| OPTIMUMFIRSTINC | 2 | \$419,000 |
| PLATINUMMORTGAGENETWORK | 1 | \$266,125 |
| POWERCHOICEMORTGAGE | 1 | \$398,200 |
| PRAIRIEMOUNTAINBANK | 1 | \$255,000 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$211,000 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$182,000 |
| PROSPECTFINANCIALGROUPINC | 2 | \$570,000 |
| QCFINANCIALCOMPANY | 1 | \$356,000 |

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|--------------|----------------------------------|------------|---------------------|
| | REALESTATE100INC | 2 | \$404,000 |
| | RENEWLENDINGINC | 1 | \$220,000 |
| | RESOURCEMORTGAGESCOMLLC | 1 | \$185,900 |
| | ROSSMORTGAGECOMPANYINC | 1 | \$325,000 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$417,000 |
| | SECUREFINANCIALSERVICESINC | 1 | \$207,837 |
| | SHAHMORTGAGESINC | 1 | \$285,000 |
| | SMHINC | 1 | \$378,000 |
| | SOURCEONEFINANCEINC | 1 | \$175,000 |
| | SOUTHWESTERNMORTGAGECOMPANY | 1 | \$404,000 |
| | SPDMORTGAGEINC | 1 | \$270,000 |
| | STARLIGHTLENDINGINC | 1 | \$200,000 |
| | STRATEGICLENDINGGROUPINC | 2 | \$378,425 |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$215,989 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$417,000 |
| | TEXASMORTGAGEPROFESSIONALSLLC | 1 | \$417,000 |
| | TEXASPREMIERMORTGAGEINC | 2 | \$466,008 |
| | TEXASSTATEHOMELOANSINC | 2 | \$403,700 |
| | TGGROUPLLC | 1 | \$417,000 |
| | THEGALKOWSKICOMPANYINC | 1 | \$317,000 |
| | THEMORTGAGEADVANTAGECORP | 1 | \$193,000 |
| | TOPONEMORTGAGE | 2 | \$426,700 |
| | TRUESTARMORTGAGE | 1 | \$164,968 |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$859,000 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$200,500 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$370,000 |
| | USWIDEFINANCIALLLC | 1 | \$195,000 |
| | VENSTARINVESTMENTSINC | 1 | \$246,000 |
| | VICTORIAFINANCIALCORP | 7 | \$1,891,500 |
| | WESTERNBANCORP | 1 | \$192,000 |
| | WESTERNMORTGAGECO | 1 | \$183,500 |
| | WJBRADLEYMORTGAGECAPITALCORP | 6 | \$2,132,470 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$206,500 |
| | Unavailable | 7 | \$1,880,000 |
| Total | | 257 | \$67,805,262 |
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| 3138W3VZ3 | 1STRATEHOMEMORTGAGEINC | 1 | \$196,000 |
| | 20THCENTURYHOMELOANINC | 3 | \$763,620 |
| | AAACAPITALINVESTMENTINC | 6 | \$1,622,100 |
| | ACADEMYMORTGAGECORP | 2 | \$378,999 |
| | ACGFUNDINGINC | 6 | \$1,526,000 |
| | ACTIVUSHOMELOANS | 7 | \$2,118,752 |
| | ADKFINANCIALGROUPINC | 8 | \$2,226,250 |
| | ALAMOPREMIERMORTGAGEGROUPINC | 1 | \$341,000 |
| | ALLYSONHOMETOWNMORTGAGELLC | 1 | \$212,242 |

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|---|---|-------------|
| AMCINC | 1 | \$198,750 |
| AMERICANBANKOFMISSOURI | 1 | \$168,000 |
| AMERICANHOMESTEADMORTGAGELLC | 1 | \$233,600 |
| AMERICANKENINC | 2 | \$521,250 |
| AMERICANMORTGAGEINC | 2 | \$619,846 |
| AMERICANPREFERREDLENDING | 4 | \$984,284 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$177,400 |
| AMKFINANCIALCORPORATION | 1 | \$185,250 |
| ANDERSONFINANCIALGROUPINCTHE | 3 | \$792,800 |
| ANGELOAKFUNDINGLLC | 1 | \$132,750 |
| ANMORTGAGESERVICESINC | 1 | \$176,000 |
| ASSENTINC | 1 | \$259,848 |
| ASSURED MORTGAGE SOLUTIONS LLC | 1 | \$110,400 |
| ATLANTICCOASTALMORTGAGELLC | 1 | \$202,410 |
| AUGUSTAFINANCIALINC | 3 | \$897,585 |
| BAILEYMORTGAGEENTERPRISESINC | 1 | \$143,500 |
| BANKOFTHEROCKIESNA | 1 | \$195,000 |
| BANKSOUTHMORTGAGECOMPANYLLC | 1 | \$206,308 |
| BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$156,000 |
| BEZFINANCIALNETWORKINC | 1 | \$320,000 |
| BLUEBRICKFINANCIALLLC | 4 | \$813,000 |
| C2FINANCIALCORPORATION | 3 | \$1,008,000 |
| CALABASASFUNDINGCORP | 5 | \$1,304,272 |
| CALIFORNIA CONSUMER LENDING | 1 | \$240,700 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC | 1 | \$249,990 |
| CALIFORNIA MORTGAGE ADVISORS INC | 2 | \$612,377 |
| CAMBRIA FINANCIAL GROUP LLC | 1 | \$120,000 |
| CAPITAL CONCEPTS INC | 1 | \$140,000 |
| CAPITAL FINANCIAL ADVISORS INC | 1 | \$300,000 |
| CAPITAL FINANCIAL MORTGAGE CORP | 2 | \$449,750 |
| CASAGRAN REAL ESTATE INC | 1 | \$590,000 |
| CATALYST LENDING INC | 1 | \$308,345 |
| CBC NATIONAL BANK | 3 | \$748,925 |
| CBLOANS.COM | 1 | \$416,500 |
| CFFUNDINGCORPORATION | 1 | \$191,000 |
| CIRCLESQUAREGROUPINC | 1 | \$200,625 |
| CITIZENS BANK | 1 | \$140,000 |
| COURTESY MORTGAGE COMPANY | 1 | \$364,000 |
| CRESTLINE FUNDING CORP | 1 | \$241,600 |
| CROSSMARK FINANCIAL CORPORATION | 1 | \$361,875 |
| DELSUR CORPORATION | 1 | \$281,000 |
| DIRECT HOME LOANS LLC | 1 | \$169,600 |
| DOMINION CAPITAL MORTGAGE INC | 2 | \$403,335 |
| DUNDEE MORTGAGE LLC | 1 | \$148,000 |
| DYBN FINANCIAL CORPORATION | 1 | \$258,400 |

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| EASTLAKEMORTGAGEINC | 1 | \$172,500 |
| EASYMORTGAGEINC | 1 | \$120,000 |
| ELITEREALTYANDFINANCE | 1 | \$569,775 |
| EQUITYRESOURCESINC | 1 | \$138,300 |
| FAIRVIEWLENDINGINC | 1 | \$148,000 |
| FAIRWAYASSETCORPORATION | 1 | \$499,224 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$356,725 |
| FIDELITYMORTGAGECORPORATION | 1 | \$138,641 |
| FINANCIALDYNAMICSINC | 3 | \$957,500 |
| FINANCIALSECURITYBANK | 1 | \$147,200 |
| FIRSTBANK | 1 | \$127,775 |
| FIRSTFINANCIALREALESTATESERVICES | 1 | \$124,806 |
| FIRSTFINANCIALSERVICESINC | 1 | \$258,000 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$160,000 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$236,000 |
| FIRSTOPTIONMORTGAGELLC | 3 | \$591,323 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$222,490 |
| FIRSTQUALITYLENDINGLLC | 1 | \$366,172 |
| FIRSTWHOLESALELENDINGINC | 1 | \$160,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 33 | \$7,204,948 |
| FLAGSTARBANKFSB | 1 | \$251,300 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$171,200 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$240,600 |
| FRANKJWEAVERINC | 2 | \$564,950 |
| FREEMANFINANCIAL | 2 | \$593,046 |
| FUTUREFINANCIALINC | 1 | \$143,250 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$175,000 |
| GIANREALTYINCORPORATED | 1 | \$198,750 |
| GLOBAL-EQUITYFINANCEINC | 3 | \$810,519 |
| GOLDENBEARCAPITALINC | 1 | \$253,000 |
| GOLDENWESTALLIANCEINC | 2 | \$743,066 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$330,253 |
| GOOGAININC | 6 | \$1,836,900 |
| GRADIENHOMEMORTGAGELLC | 1 | \$382,600 |
| GREATEASTERNMORTGAGEINVESTMENTINC | 1 | \$208,000 |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$313,500 |
| GULFCOASTMORTGAGEOFNAPLESINC | 1 | \$168,000 |
| HOME1STLENDINGLLC | 2 | \$351,750 |
| HOMEFINANCINGINC | 2 | \$605,400 |
| HOMEFIRSTMORTGAGECORP | 1 | \$125,600 |
| HOMEFUNDINGCORP | 1 | \$152,000 |
| HOMELANDMORTGAGELLC | 2 | \$286,800 |
| HOMELINKMORTGAGEINC | 1 | \$309,317 |
| HOMERICAMORTGAGECORPORATION | 1 | \$524,000 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$128,614 |

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| HUNTERFINANCIALGROUPLLC | 1 | \$176,000 |
| HURONVALLEYFINANCIAL | 1 | \$114,157 |
| ICMREALESTATEINC | 1 | \$386,400 |
| IDAHOLENDINGGROUPLLC | 1 | \$211,985 |
| INLANDMORTGAGEINC | 1 | \$197,000 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 2 | \$585,100 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$1,044,125 |
| IPACIFICCAPITALINC | 1 | \$252,000 |
| JMCAPITALGROUPLLC | 1 | \$330,000 |
| JSSHIRKASSOCIATESINC | 1 | \$136,000 |
| KBCAPITALCORP | 2 | \$555,000 |
| KELLYMORTGAGEANDREALTYINC | 1 | \$190,644 |
| KEYWESTLENDINGINC | 1 | \$149,999 |
| LAURUSGROUPINC | 1 | \$224,500 |
| LENDINGSOLUTIONSINC | 7 | \$1,678,627 |
| LENDTOAMERICAINC | 2 | \$662,000 |
| LOANLEADERSOFAMERICAINC | 2 | \$698,750 |
| LOANSOFANYNATUREINC | 1 | \$369,000 |
| LOTUSFINANCIALCORPORATION | 1 | \$151,500 |
| MAINSTAYMORTGAGECORP | 1 | \$229,600 |
| MARINAFUNDINGGROUP | 1 | \$322,250 |
| MASASSOCIATESLLC | 1 | \$327,000 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$195,000 |
| MCGLONEMORTGAGE | 1 | \$114,000 |
| MEGASTARFINANCIALCORP | 1 | \$145,269 |
| MFGFUNDINGINC | 1 | \$344,000 |
| MIDWESTEQUITYMORTGAGELLC | 1 | \$202,195 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 2 | \$291,800 |
| MILMARFINANCIAL | 1 | \$171,000 |
| MKLENDINGCORP | 3 | \$759,500 |
| MORELANDFINANCIALCORPORATION | 1 | \$123,750 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$190,000 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$134,400 |
| MORTGAGEFACTORYINC | 2 | \$234,500 |
| NATIONSLENDINGCORP | 7 | \$1,424,322 |
| NATIONWIDEFUNDINGGROUPCORP | 1 | \$262,500 |
| NEIGHBORHOODHOUSINGSERVICESOFSOUTHFLORIDAINC | 1 | \$182,530 |
| NETWORKCAPITALFUNDINGCORPORATION | 3 | \$654,600 |
| NEWVIEWMORTGAGECORP | 1 | \$332,000 |
| NEWVISIONMORTGAGEINC | 1 | \$150,000 |
| NORTHISLANDCREDITUNION | 1 | \$149,000 |
| NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$178,752 |
| NPINC | 1 | \$316,404 |
| NYROCFINANCIALSERVICESLLC | 1 | \$243,945 |
| OMNIFUNDINC | 1 | \$350,000 |

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| OPTIMUMFIRSTINC | 3 | \$1,246,800 |
| ORLANDOFINANCIALCENTERINC | 1 | \$127,500 |
| PACIFICTRUSTBANK | 1 | \$556,796 |
| PERENNIALMORTGAGEINC | 1 | \$154,230 |
| PERFORMANCEFINANCIALINC | 1 | \$206,250 |
| PINNACLECAPITALMORTGAGECORP | 1 | \$193,040 |
| POWERHOUSESOLUTIONSINC | 1 | \$390,400 |
| PREFERREDMORTGAGELENDERSGROUP | 1 | \$378,750 |
| PREMIERMORTGAGECORP | 2 | \$298,320 |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$181,475 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$230,000 |
| RATEONEFINANCIALINC | 1 | \$281,203 |
| REALTIWORKSINC | 1 | \$180,000 |
| REDOAKMORTGAGEINC | 3 | \$1,220,500 |
| RELIANCEFINANCIALGROUP | 2 | \$703,075 |
| RENEWLENDINGINC | 5 | \$815,000 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$522,000 |
| RIVERCOMMUNITYBANKNATIONALASSOCIATION | 1 | \$180,706 |
| RJSINC | 1 | \$181,160 |
| ROSSMORTGAGECOMPANYINC | 1 | \$263,920 |
| ROYALUNITEDMORTGAGELLC | 4 | \$579,800 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$220,598 |
| SANTACLARAPARTNERSMORTGAGECORP | 1 | \$147,825 |
| SAVERSHOMELOANS | 1 | \$300,800 |
| SELECTONEMORTGAGEINC | 1 | \$164,000 |
| SOUNDMORTGAGEINC | 1 | \$248,672 |
| SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$209,600 |
| STEWARDINVESTMENTSINC | 1 | \$168,500 |
| STRATEGICLENDINGGROUPINC | 1 | \$115,150 |
| STRATISFINANCIALCORP | 2 | \$596,868 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$217,600 |
| TEXASPREMIERMORTGAGEINC | 3 | \$563,875 |
| THEGALKOWSKICOMPANYINC | 1 | \$580,000 |
| THELOANSTORY | 1 | \$625,500 |
| THEPRIVATEBANKANDTRUSTCOMPANY | 1 | \$165,000 |
| TOPFLITEFINANCIALINC | 1 | \$153,600 |
| TRISTATEMORTGAGECORPORATION | 1 | \$121,000 |
| TRUSTMORTGAGELENDINGCORP | 1 | \$122,400 |
| TRUSTWORTHYMORTGAGECORPORATION | 2 | \$429,000 |
| UNIVERSALMORTGAGEANDLENDINGINC | 1 | \$120,650 |
| USAHOMEMORTGAGELLC | 1 | \$125,500 |
| VICTORIAFINANCIALCORP | 4 | \$1,034,000 |
| VINSONMORTGAGESERVICESINC | 1 | \$190,114 |
| VIVAREALESTATEGROUPINC | 1 | \$152,000 |
| WALLFINANCIALINC | 1 | \$295,000 |

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| | WATERMARKCAPITALINC | 1 | \$495,000 |
| | WESTERNMORTGAGECO | 1 | \$256,000 |
| | WILLOWBENDMORTGAGECOMPANYLLC | 1 | \$124,600 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$512,000 |
| | WORLDWIDECREDITCORPORATION | 1 | \$256,000 |
| | YUNICORNREALTYINC | 1 | \$315,000 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$130,000 |
| | Unavailable | 6 | \$1,974,687 |
| Total | | 347 | \$84,856,620 |
| 3138W3X32 | WEICHERT FINANCIAL SERVICES | 19 | \$5,360,453 |
| Total | | 19 | \$5,360,453 |
| 3138W3XN8 | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$540,218 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$881,313 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$548,305 |
| Total | | 14 | \$1,969,837 |
| 3138W3XP3 | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$1,178,644 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$1,049,500 |
| Total | | 7 | \$2,228,144 |
| 3138W3XQ1 | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$261,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$241,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 5 | \$540,500 |
| Total | | 10 | \$1,042,500 |
| 3138W3XR9 | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$641,850 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$702,500 |
| Total | | 4 | \$1,344,350 |
| 3138W3XS7 | WEICHERT FINANCIAL SERVICES | 7 | \$1,591,067 |
| Total | | 7 | \$1,591,067 |
| 3138W3XT5 | WEICHERT FINANCIAL SERVICES | 25 | \$8,000,151 |
| Total | | 25 | \$8,000,151 |
| 3138W3XU2 | INDEPENDENT BANK | 29 | \$1,700,730 |
| Total | | 29 | \$1,700,730 |
| 3138W3XV0 | INDEPENDENT BANK | 10 | \$978,750 |
| | Unavailable | 1 | \$108,294 |
| Total | | 11 | \$1,087,044 |
| 3138W3XW8 | INDEPENDENT BANK | 26 | \$3,278,254 |

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| Total | | | 26 | \$3,278,254 |
| 3138W3XX6 | INDEPENDENT BANK | | 23 | \$4,947,990 |
| | Unavailable | | 2 | \$610,250 |
| Total | | | 25 | \$5,558,240 |
| 3138W3XY4 | INDEPENDENT BANK | | 9 | \$2,487,400 |
| Total | | | 9 | \$2,487,400 |
| 3138W45H0 | M&T BANK | | 21 | \$3,087,919 |
| Total | | | 21 | \$3,087,919 |
| 3138W45J6 | M&T BANK | | 7 | \$1,940,690 |
| Total | | | 7 | \$1,940,690 |
| 3138W45K3 | M&T BANK | | 14 | \$2,787,567 |
| Total | | | 14 | \$2,787,567 |
| 3138W45L1 | CAPITAL FINANCIAL MORTGAGE CORPORATION | | 1 | \$129,824 |
| | JET DIRECT FUNDING CORP. | | 1 | \$69,000 |
| | M&T BANK | | 14 | \$2,707,305 |
| Total | | | 16 | \$2,906,130 |
| 3138W45M9 | EVERBANK | | 6 | \$2,525,893 |
| Total | | | 6 | \$2,525,893 |
| 3138W45N7 | EVERBANK | | 19 | \$6,276,246 |
| Total | | | 19 | \$6,276,246 |
| 3138W45P2 | EVERBANK | | 22 | \$8,043,949 |
| Total | | | 22 | \$8,043,949 |
| 3138W45Q0 | EVERBANK | | 6 | \$1,556,900 |
| Total | | | 6 | \$1,556,900 |
| 3138W45S6 | EVERBANK | | 4 | \$1,340,300 |
| Total | | | 4 | \$1,340,300 |
| 3138W45U1 | ABBA FIRST MORTGAGE, INC. | | 2 | \$473,466 |
| | ACCESSIONE MORTGAGE COMPANY, LLC | | 1 | \$180,500 |
| | ACTION MORTGAGE, LLC | | 2 | \$414,331 |
| | AHM ENTERPRISES, INC | | 4 | \$1,081,347 |
| | ARBORETUM MORTGAGE CORP. | | 1 | \$219,490 |
| | BEDNAR INC | | 1 | \$196,953 |
| | BRIDGEWATER CAPITAL, INC. | | 1 | \$164,000 |

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|--------------|---|------------|---------------------|
| | CAMBRIA MORTGAGE, LLC | 1 | \$239,000 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$240,000 |
| | FIDELITY ONE MORTGAGE, INC. | 7 | \$2,351,100 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$362,800 |
| | HOMELAND MORTGAGE, LLC | 1 | \$218,000 |
| | HS FINANCIAL SERVICES, INC. | 1 | \$274,783 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$648,975 |
| | LARABY FINANCIAL GROUP, INC. | 4 | \$1,122,800 |
| | MAC5 MORTGAGE, INC. | 1 | \$240,786 |
| | MDKJR2, INC | 1 | \$172,560 |
| | MORTGAGE SERVICING, INC. | 1 | \$161,000 |
| | NYCB MORTGAGE COMPANY, LLC | 67 | \$16,775,046 |
| | OPTIMA MORTGAGE CORPORATION | 3 | \$898,200 |
| | PRUDENTIAL MORTGAGE SERVICES, LLC | 1 | \$165,400 |
| | RESIDENTIAL LENDING, LLC | 2 | \$447,250 |
| | SALMON BAY COMMUNITY LENDING INC | 1 | \$233,000 |
| | SCHMITT MORTGAGE,LLC. | 1 | \$237,726 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$152,725 |
| | US WIDE FINANCIAL, LLC | 1 | \$151,200 |
| | WCS LENDING, LLC | 1 | \$184,500 |
| Total | | 112 | \$28,006,943 |
| | | | |
| 3138W45V9 | AHM ENTERPRISES, INC | 1 | \$145,000 |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$127,700 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$111,700 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$150,000 |
| | HANOVER MORTGAGE COMPANY | 2 | \$269,000 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$117,300 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$122,000 |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$1,681,341 |
| | SCHMITT MORTGAGE,LLC. | 2 | \$281,000 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$135,799 |
| | VANDERWEY INVESTMENTS, LLC | 2 | \$278,000 |
| | VISION MORTGAGE SERVICES CORPORATION | 1 | \$120,000 |
| Total | | 27 | \$3,538,840 |
| | | | |
| 3138W45W7 | A.M. ROBBINS MORTGAGE, INC. | 1 | \$144,000 |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 2 | \$833,284 |
| | AZ LENDING, LLC | 2 | \$566,090 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$180,500 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$417,000 |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$228,000 |
| | FOX MORTGAGE, INC | 3 | \$654,918 |
| | HOMELAND MORTGAGE, LLC | 1 | \$350,000 |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$407,200 |

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|--------------|--|-----------|---------------------|
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$254,000 |
| | JKS MORTGAGE, LLC | 2 | \$568,340 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$416,299 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$213,291 |
| | MAC5 MORTGAGE, INC. | 1 | \$188,400 |
| | MILLER HOME MORTGAGE, LLC. | 2 | \$465,000 |
| | MORTGAGE STRATEGISTS INC. | 1 | \$239,596 |
| | NYCB MORTGAGE COMPANY, LLC | 28 | \$7,522,126 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$380,000 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$200,000 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$231,559 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$187,684 |
| Total | | 54 | \$14,647,292 |
| | | | |
| 3138W45X5 | ABBA FIRST MORTGAGE, INC. | 1 | \$153,000 |
| | ACTION MORTGAGE, LLC | 1 | \$372,000 |
| | AHM ENTERPRISES, INC | 1 | \$417,000 |
| | ARBOR LENDING GROUP, LLC | 1 | \$171,000 |
| | ARBORETUM MORTGAGE CORP. | 1 | \$290,000 |
| | AZ LENDING, LLC | 2 | \$409,500 |
| | BANKERS HOME MORTGAGE INC | 1 | \$183,800 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$363,500 |
| | C. D. C. FINANCIAL GROUP, INC. | 1 | \$243,382 |
| | CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$183,473 |
| | CAPITAL FINANCIAL NETWORK, LLC | 3 | \$692,700 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$204,000 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$276,500 |
| | EQUILANE LENDING LLC | 4 | \$1,011,300 |
| | EQUISOUTH MORTGAGE, INC. | 1 | \$191,700 |
| | FIDELITY ONE MORTGAGE, INC. | 11 | \$3,207,121 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 7 | \$2,103,417 |
| | FIRST WISCONSIN FINANCIAL, INC. | 2 | \$406,327 |
| | GUIDANCE MORTGAGE LLC | 2 | \$573,300 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$214,500 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$195,940 |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$375,750 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$180,000 |
| | INNOVATIVE MORTGAGE GROUP INC | 1 | \$305,550 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$264,800 |
| | INTERTRUST MORTGAGE, L. L. C. | 2 | \$351,350 |
| | JKS MORTGAGE, LLC | 1 | \$305,530 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$308,000 |
| | LARABY FINANCIAL GROUP, INC. | 4 | \$1,362,742 |
| | MAC5 MORTGAGE, INC. | 5 | \$1,565,854 |
| | MAJESTY MORTGAGE INC. | 1 | \$233,414 |

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|--------------|---|------------|---------------------|
| | MARYLAND RESIDENTIAL LENDING, LLC | 1 | \$389,000 |
| | MID-AMERICA BANK | 3 | \$696,045 |
| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$200,000 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$168,392 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$218,000 |
| | NYCB MORTGAGE COMPANY, LLC | 218 | \$65,291,131 |
| | OAK CREEK MORTGAGE, INC | 1 | \$380,000 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$268,633 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 7 | \$1,570,745 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$244,000 |
| | REDMOND MORTGAGE CO. | 1 | \$280,000 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$210,000 |
| | SALMON BAY COMMUNITY LENDING INC | 1 | \$267,000 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$388,000 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$353,100 |
| | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 2 | \$538,447 |
| | SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$234,000 |
| | SUPERIOR LENDING ASSOCIATES, LC | 4 | \$835,200 |
| | SWINFORD CAPITAL CORPORATION | 1 | \$216,320 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$200,000 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$252,500 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$174,000 |
| | THE VAULT MORTGAGE COMPANY | 5 | \$1,710,000 |
| | TYLAN MORTGAGE, LLC | 3 | \$668,819 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 2 | \$359,669 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 2 | \$584,446 |
| | US WIDE FINANCIAL, LLC | 2 | \$520,300 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 4 | \$1,081,318 |
| | VANDERWEY INVESTMENTS, LLC | 2 | \$389,500 |
| | WASATCH CAPITAL MORTGAGE, INC. | 1 | \$223,447 |
| | WCS LENDING, LLC | 3 | \$950,370 |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$173,500 |
| | WINDOM CAPITAL, INC. | 1 | \$367,000 |
| Total | | 340 | \$97,519,348 |
| | | | |
| 3138W45Y3 | ABBA FIRST MORTGAGE, INC. | 1 | \$85,000 |
| | ADVENTAS, INC. | 1 | \$51,000 |
| | HANOVER MORTGAGE COMPANY | 3 | \$216,750 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$83,100 |
| | MORTGAGE HEADQUARTERS, INC | 2 | \$153,200 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$83,000 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$690,031 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$75,001 |
| | SWINFORD CAPITAL CORPORATION | 1 | \$60,375 |
| Total | | 20 | \$1,497,457 |

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|--------------|--|-----------|--------------------|
| 3138W45Z0 | AZ LENDING, LLC | 1 | \$90,750 |
| | INNOVATIVE MORTGAGE GROUP INC | 1 | \$97,500 |
| | JKS MORTGAGE, LLC | 1 | \$85,500 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$109,500 |
| | NYCB MORTGAGE COMPANY, LLC | 16 | \$1,597,456 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$88,400 |
| | SCHMITT MORTGAGE,LLC. | 1 | \$100,000 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$99,000 |
| | WINDOM CAPITAL, INC. | 1 | \$88,000 |
| Total | | 24 | \$2,356,106 |
| 3138W46A4 | A.M. ROBBINS MORTGAGE, INC. | 1 | \$133,000 |
| | ARBOR LENDING GROUP, LLC | 1 | \$124,422 |
| | AZ LENDING, LLC | 1 | \$149,500 |
| | CROMWELL MORTGAGE, INC | 1 | \$135,000 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$147,000 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$132,000 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$131,000 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$140,250 |
| | MICHIGAN UNITED MORTGAGE, LLC | 2 | \$263,000 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$114,000 |
| | NYCB MORTGAGE COMPANY, LLC | 24 | \$3,249,248 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$132,068 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$246,250 |
| | SWINFORD CAPITAL CORPORATION | 1 | \$124,500 |
| | THE MORTGAGE SPECIALIST, LP | 2 | \$259,374 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$131,150 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$137,500 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$126,750 |
| | Unavailable | 2 | \$255,831 |
| Total | | 46 | \$6,131,845 |
| 3138W46B2 | NYCB MORTGAGE COMPANY, LLC | 11 | \$5,566,257 |
| Total | | 11 | \$5,566,257 |
| 3138W46C0 | 1ST ALLIANCE MORTGAGE, LLC | 5 | \$1,455,486 |
| | 215 HOLDING CO. | 5 | \$1,216,218 |
| | A.M. ROBBINS MORTGAGE, INC. | 1 | \$263,500 |
| | AAXY LLC | 20 | \$4,825,069 |
| | ALLIED FIRST BANK, SB | 1 | \$405,188 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$320,950 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$235,945 |
| | AUSTIN CAPITAL MORTGAGE, INC | 6 | \$1,528,074 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$207,671 |

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| AZ HOME LOANS, INC. | 1 | \$213,047 |
| AZ LENDING, LLC | 1 | \$339,977 |
| BANKERS FUNDING GROUP, INC. | 2 | \$553,500 |
| BAY BANK | 1 | \$272,000 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 4 | \$1,402,651 |
| BP FEDERAL CREDIT UNION | 1 | \$193,175 |
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$175,000 |
| CITIZENS BANK & TRUST | 1 | \$394,000 |
| COMMUNITY HOME LENDING, INC. | 2 | \$472,600 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$246,896 |
| DIAMOND FUNDING CORPORATION | 3 | \$608,418 |
| DSW MORTGAGE, INC. | 2 | \$452,000 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$349,280 |
| ELINK MORTGAGE LLC | 1 | \$233,000 |
| EQUITABLE HOME MORTGAGE, INC | 2 | \$638,252 |
| FARMINGTON FINANCIAL GROUP, LLC | 2 | \$662,125 |
| FIDELITY BANCORP | 1 | \$224,994 |
| GEO MORTGAGE SERVICES, INC. | 1 | \$216,000 |
| GL FINANCIAL SERVICES, LLC | 1 | \$171,278 |
| GUM TREE MORTGAGE, LLC | 1 | \$213,000 |
| HAWTHORNE CREDIT UNION | 1 | \$345,555 |
| HOME USA MORTGAGE, INC | 5 | \$1,555,295 |
| HOMEFIRST MORTGAGE CORP | 3 | \$1,002,357 |
| HOMELAND MORTGAGE, LLC | 1 | \$166,000 |
| HOMETOWN AMERICA INCORPORATED | 2 | \$612,825 |
| HOUSTON HOME LOAN, INC | 2 | \$572,334 |
| ILTIS LENDING GROUP, INC. | 1 | \$291,500 |
| INDEPENDENT BANK | 2 | \$514,475 |
| INSIGHT FINANCIAL CORPORATION | 4 | \$1,219,559 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 4 | \$1,231,035 |
| J PHILIPS MORTGAGE, INC | 2 | \$586,365 |
| KLEINBANK | 1 | \$194,132 |
| LAKESIDE BANK | 1 | \$150,321 |
| LEND SMART MORTGAGE, LLC | 1 | \$240,000 |
| LIBERTY FINANCIAL SERVICES, LLC | 2 | \$513,000 |
| MAC5 MORTGAGE, INC. | 1 | \$398,000 |
| MAIN STREET HOME LOANS, LLC | 1 | \$155,305 |
| MIDWEST REGIONAL BANK | 1 | \$158,000 |
| MORTGAGE ASSOCIATES INC | 1 | \$619,540 |
| MORTGAGE CORP OF THE EAST III | 1 | \$254,200 |
| MORTGAGE PROS, INC | 3 | \$924,746 |
| MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$206,500 |
| NYCB MORTGAGE COMPANY, LLC | 27 | \$7,418,998 |
| OAK VALLEY MORTGAGE CORPORATION | 1 | \$209,056 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$409,000 |

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|--------------|--|------------|---------------------|
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$198,500 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$243,143 |
| | SECURE FINANCIAL SERVICES, INC | 6 | \$1,214,128 |
| | SIMPLY HOME LENDING, INC | 1 | \$239,000 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$348,000 |
| | SOMERSET LENDING CORP. | 1 | \$251,700 |
| | STERLING STATE BANK | 1 | \$228,682 |
| | TEXAS LOAN STAR, INC. | 3 | \$679,842 |
| | THE FAMILY CREDIT UNION | 1 | \$367,700 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$168,000 |
| | TRIAD BANK | 1 | \$185,000 |
| | TRUSTLINE MORTGAGE INC | 1 | \$189,544 |
| | UNITED BANKERS, LLC | 2 | \$502,229 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$415,125 |
| | US MORTGAGE NETWORK | 2 | \$396,900 |
| | US WIDE FINANCIAL, LLC | 1 | \$191,145 |
| | VANTAGESOUTH BANK | 1 | \$231,688 |
| | WCS LENDING, LLC | 1 | \$228,895 |
| | ZEUS MORTGAGE, LTD. | 3 | \$552,201 |
| | Unavailable | 1 | \$417,000 |
| Total | | 173 | \$45,685,837 |
| | | | |
| 3138W46D8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$100,828 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$76,657 |
| | 215 HOLDING CO. | 1 | \$100,000 |
| | AAXY LLC | 2 | \$202,300 |
| | ALLIED FIRST BANK, SB | 1 | \$99,550 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$100,000 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$79,644 |
| | BOULEVARD BANK | 1 | \$75,661 |
| | COMMUNITY STATE BANK | 1 | \$103,000 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$82,385 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$90,000 |
| | HANOVER MORTGAGE COMPANY | 1 | \$93,186 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$96,269 |
| | HOUSTON HOME LOAN, INC | 3 | \$278,221 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$99,314 |
| | MAIN STREET HOME LOANS, LLC | 1 | \$93,500 |
| | MS FLYNN, INC. | 1 | \$103,532 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$300,413 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$189,166 |
| | STERLING STATE BANK | 1 | \$97,559 |
| | US MORTGAGE NETWORK | 1 | \$91,500 |
| | VANTAGESOUTH BANK | 1 | \$91,444 |
| | ZEUS MORTGAGE, LTD. | 1 | \$86,500 |

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|--------------|--|--|-----------|--------------------|
| Total | | | 29 | \$2,730,637 |
| 3138W46E6 | 1ST ALLIANCE MORTGAGE, LLC | | 2 | \$272,451 |
| | AAXY LLC | | 3 | \$354,881 |
| | ACTION MORTGAGE, LLC | | 1 | \$140,167 |
| | ALLIED FIRST BANK, SB | | 1 | \$135,500 |
| | AMERICAN HOME LENDING USA, LLC | | 1 | \$112,000 |
| | AVENUE MORTGAGE CORPORATION | | 3 | \$411,000 |
| | BARRONS MORTGAGE GROUP, LTD | | 1 | \$117,000 |
| | BAY BANK | | 1 | \$119,471 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | | 1 | \$135,000 |
| | COMMUNITY HOME LENDING, INC. | | 1 | \$130,000 |
| | COMMUNITY STATE BANK | | 1 | \$131,705 |
| | EQUITABLE HOME MORTGAGE, INC | | 1 | \$143,000 |
| | FIDELITY MORTGAGE CORPORATION | | 1 | \$124,947 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | | 2 | \$276,170 |
| | GROUP ONE MORTGAGE, INC. | | 1 | \$140,500 |
| | HAWTHORNE CREDIT UNION | | 2 | \$239,000 |
| | HIGH POINT MORTGAGE CORP | | 1 | \$116,285 |
| | HOUSTON HOME LOAN, INC | | 2 | \$246,079 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | | 1 | \$150,000 |
| | J PHILIPS MORTGAGE, INC | | 3 | \$414,891 |
| | LIBERTY FINANCIAL SERVICES, LLC | | 1 | \$142,000 |
| | MAIN STREET HOME LOANS, LLC | | 1 | \$144,354 |
| | MIDWEST REGIONAL BANK | | 2 | \$237,457 |
| | NYCB MORTGAGE COMPANY, LLC | | 6 | \$787,704 |
| | PROVINCE MORTGAGE ASSOCIATES INC | | 1 | \$125,000 |
| | SECURE FINANCIAL SERVICES, INC | | 3 | \$358,107 |
| | SIMPLY HOME LENDING, INC | | 1 | \$135,000 |
| | SOMERSET LENDING CORP. | | 1 | \$119,471 |
| | STERLING STATE BANK | | 2 | \$260,449 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | | 1 | \$115,050 |
| | SYMMETRY MORTGAGE CORP. | | 1 | \$114,500 |
| | TEXAS LOAN STAR, INC. | | 3 | \$357,660 |
| | THE VAULT MORTGAGE COMPANY | | 1 | \$117,600 |
| | US MORTGAGE NETWORK | | 2 | \$227,830 |
| | ZEUS MORTGAGE, LTD. | | 1 | \$142,569 |
| Total | | | 57 | \$7,294,806 |
| 3138W46F3 | AAXY LLC | | 2 | \$617,000 |
| | BANK OF WALKER COUNTY | | 1 | \$328,946 |
| | CITIZENS BANK & TRUST | | 1 | \$340,000 |
| | GEO MORTGAGE SERVICES, INC. | | 1 | \$291,498 |
| | MARKETLINE MORTGAGE, LLC | | 1 | \$345,900 |
| | MORTGAGE PRODUCERS INC | | 1 | \$237,600 |

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|--------------|--|-----------|--------------------|
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$625,450 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$201,915 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$241,843 |
| Total | | 12 | \$3,230,154 |
| | | | |
| 3138W46G1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$318,775 |
| | AAXY LLC | 17 | \$4,610,463 |
| | AHM ENTERPRISES, INC | 1 | \$302,261 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$221,000 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$329,078 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$801,180 |
| | APPROVED HOME LENDING, INC | 1 | \$397,373 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$219,437 |
| | AUSTIN CAPITAL MORTGAGE, INC | 5 | \$1,515,588 |
| | AVENUE MORTGAGE CORPORATION | 4 | \$941,740 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$279,498 |
| | BANK OF WALKER COUNTY | 1 | \$250,000 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$192,000 |
| | BEACH MORTGAGE CO., INC. | 1 | \$334,232 |
| | BP FEDERAL CREDIT UNION | 1 | \$165,000 |
| | CALI-LAND, INC. | 3 | \$1,172,369 |
| | CAPITAL FINANCIAL MORTGAGE CORP | 1 | \$320,483 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$294,525 |
| | COMMUNITY HOME LENDING, INC. | 5 | \$1,302,336 |
| | DIAMOND FUNDING CORPORATION | 3 | \$898,393 |
| | DIRECTIONS EQUITY, LLC | 2 | \$541,608 |
| | DSW MORTGAGE, INC. | 9 | \$2,355,492 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$300,000 |
| | FIDELITY BANCORP | 2 | \$508,235 |
| | FIDELITY MORTGAGE CORPORATION | 2 | \$429,101 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$188,621 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 3 | \$698,620 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$269,508 |
| | GEO MORTGAGE SERVICES, INC. | 2 | \$341,478 |
| | GUM TREE MORTGAGE, LLC | 1 | \$282,200 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$242,478 |
| | HIGH POINT MORTGAGE CORP | 2 | \$397,300 |
| | HOME USA MORTGAGE, INC | 5 | \$1,775,863 |
| | HOMEFIRST MORTGAGE CORP | 5 | \$1,898,923 |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$461,164 |
| | HOUSTON HOME LOAN, INC | 1 | \$401,181 |
| | INSIGHT FINANCIAL CORPORATION | 4 | \$1,173,686 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$872,000 |
| | J PHILIPS MORTGAGE, INC | 7 | \$1,957,740 |
| | J. VIRGIL, INC. | 1 | \$286,608 |

| | | | |
|--------------|--|------------|---------------------|
| | JLB CORPORATION | 1 | \$313,926 |
| | LAKESIDE BANK | 1 | \$209,683 |
| | LEND SMART MORTGAGE, LLC | 2 | \$455,640 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$284,731 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$200,676 |
| | MARKETLINE MORTGAGE, LLC | 3 | \$1,030,348 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$402,066 |
| | MERIDIAN LENDING CORP. | 3 | \$924,755 |
| | MIDWEST FAMILY LENDING CORPORATION | 3 | \$711,975 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$237,625 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$344,019 |
| | MORTGAGE PROS, INC | 7 | \$2,458,206 |
| | MS FLYNN, INC. | 1 | \$172,940 |
| | NYCB MORTGAGE COMPANY, LLC | 31 | \$11,275,767 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$397,600 |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$298,317 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$203,876 |
| | SECURE FINANCIAL SERVICES, INC | 6 | \$1,603,303 |
| | SOMERSET LENDING CORP. | 1 | \$392,500 |
| | SUNQUEST FUNDING, LLC | 3 | \$1,001,984 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$395,598 |
| | TEXAS LOAN STAR, INC. | 4 | \$1,235,504 |
| | THE VAULT MORTGAGE COMPANY | 2 | \$737,771 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$346,154 |
| | TRUSTLINE MORTGAGE INC | 1 | \$299,558 |
| | US MORTGAGE NETWORK | 1 | \$178,712 |
| | ZEUS MORTGAGE, LTD. | 5 | \$1,207,344 |
| | Unavailable | 2 | \$597,136 |
| Total | | 194 | \$58,165,278 |
| 3138W46H9 | AMERICAN LENDING NETWORK, INC. | 1 | \$413,403 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$198,000 |
| | SUNQUEST FUNDING, LLC | 1 | \$218,803 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$246,644 |
| Total | | 4 | \$1,076,850 |
| 3138W46J5 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$202,037 |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$93,852 |
| | AAXY LLC | 2 | \$187,345 |
| | ALLIED FIRST BANK, SB | 1 | \$94,847 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$104,756 |
| | DIRECTIONS EQUITY, LLC | 1 | \$104,400 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$95,500 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$101,835 |
| | INDEPENDENT BANK | 1 | \$108,029 |

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|--------------|---|-----------|--------------------|
| | MIDWEST REGIONAL BANK | 1 | \$106,333 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$99,500 |
| | THE FAMILY CREDIT UNION | 1 | \$99,100 |
| | TRIAD BANK | 1 | \$86,000 |
| Total | | 15 | \$1,483,537 |
| 3138W46K2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$90,000 |
| | AAXY LLC | 1 | \$99,855 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$101,535 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$86,125 |
| | HIGH POINT MORTGAGE CORP | 1 | \$87,620 |
| | HOME USA MORTGAGE, INC | 1 | \$93,841 |
| | HOUSTON HOME LOAN, INC | 1 | \$88,366 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$95,855 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$197,127 |
| | K&B CAPITAL CORP | 1 | \$93,614 |
| | LEND SMART MORTGAGE, LLC | 1 | \$99,440 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$85,600 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$207,437 |
| | Unavailable | 2 | \$175,873 |
| Total | | 17 | \$1,602,293 |
| 3138W46L0 | AAXY LLC | 2 | \$245,413 |
| | ADELO MORTGAGE, INC. | 1 | \$122,098 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$122,849 |
| | AVENUE MORTGAGE CORPORATION | 2 | \$272,099 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$112,500 |
| | DSW MORTGAGE, INC. | 2 | \$229,765 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$147,777 |
| | FARMINGTON FINANCIAL GROUP, LLC | 1 | \$149,758 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$127,500 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$113,524 |
| | HOME USA MORTGAGE, INC | 3 | \$338,857 |
| | J PHILIPS MORTGAGE, INC | 1 | \$119,769 |
| | JLB CORPORATION | 1 | \$112,500 |
| | LEND SMART MORTGAGE, LLC | 1 | \$144,528 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$135,000 |
| | MS FLYNN, INC. | 1 | \$121,112 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$267,000 |
| | STERLING STATE BANK | 1 | \$118,804 |
| | WCS LENDING, LLC | 1 | \$142,350 |
| | ZEUS MORTGAGE, LTD. | 1 | \$149,763 |
| Total | | 26 | \$3,292,973 |
| 3138W46M8 | APPROVED HOME LENDING, INC | 1 | \$127,316 |

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|--------------|--|-----------|--------------------|
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$150,000 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$118,325 |
| | HAWTHORNE CREDIT UNION | 1 | \$114,000 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$130,307 |
| | K&B CAPITAL CORP | 1 | \$118,500 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$137,600 |
| | ZEUS MORTGAGE, LTD. | 1 | \$121,600 |
| Total | | 8 | \$1,017,649 |
| 3138W46N6 | AZ LENDING, LLC | 1 | \$166,743 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$292,500 |
| | FIRST WISCONSIN FINANCIAL, INC. | 2 | \$451,250 |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$1,681,308 |
| Total | | 10 | \$2,591,802 |
| 3138W46P1 | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$229,869 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$322,859 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$326,824 |
| | INSIGHT FINANCIAL CORPORATION | 1 | \$234,500 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$188,442 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$198,700 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$827,467 |
| | TEXAS LOAN STAR, INC. | 1 | \$195,939 |
| Total | | 10 | \$2,524,603 |
| 3138W4A50 | INDEPENDENT BANK | 8 | \$1,599,943 |
| | Unavailable | 2 | \$517,400 |
| Total | | 10 | \$2,117,343 |
| 3138W4A68 | INDEPENDENT BANK | 29 | \$1,681,987 |
| | Unavailable | 1 | \$56,700 |
| Total | | 30 | \$1,738,687 |
| 3138W4A76 | INDEPENDENT BANK | 10 | \$1,009,596 |
| Total | | 10 | \$1,009,596 |
| 3138W4A84 | INDEPENDENT BANK | 12 | \$1,575,845 |
| Total | | 12 | \$1,575,845 |
| 3138W4A92 | ATLANTIS MORTGAGE CO, INC. | 1 | \$306,043 |
| | CITIZENS BANK AND TRUST | 1 | \$130,793 |
| | FIRST FEDERAL BANK | 29 | \$6,147,310 |
| | PINNACLE BANK OF SC | 4 | \$882,209 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$218,000 |
| Total | | 36 | \$7,684,357 |

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|--------------|---|-----------|--------------------|
| 3138W4AA9 | AFFILIATED BANK | 2 | \$285,821 |
| | ALLY BANK | 2 | \$269,841 |
| | BERKSHIRE BANK | 1 | \$145,500 |
| | CAPITAL CENTER, LLC | 1 | \$140,000 |
| | EMC HOLDINGS, LLC | 1 | \$140,000 |
| | GSB MORTGAGE, INC. | 1 | \$130,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$134,900 |
| | NFM INC. DBA NFM CONSULTANTS INC | 1 | \$130,000 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$140,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$136,000 |
| | THE FEDERAL SAVINGS BANK | 1 | \$149,365 |
| Total | | 13 | \$1,801,428 |
| 3138W4AB7 | ALLY BANK | 10 | \$1,893,346 |
| | ALLY BANK CORP. | 1 | \$180,000 |
| | ALLY CAPITAL CORP. | 2 | \$368,238 |
| | BERKSHIRE BANK | 1 | \$189,000 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$271,200 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$281,600 |
| | GMAC MORTGAGE, LLC | 1 | \$155,749 |
| | JAYCO CAPITAL GROUP | 1 | \$158,824 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$230,000 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$380,000 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$220,000 |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$372,749 |
| | NFM, INC. | 1 | \$236,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$370,441 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$170,076 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$295,000 |
| | WALLICK AND VOLK, INC. | 1 | \$177,000 |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE | 1 | \$417,000 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$171,500 |
| Total | | 29 | \$6,537,725 |
| 3138W4AC5 | ALLY BANK | 5 | \$324,899 |
| | ALLY BANK CORP. | 7 | \$513,536 |
| | ALLY CAPITAL CORP. | 1 | \$48,981 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$71,061 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$75,200 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$60,035 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$68,982 |
| Total | | 17 | \$1,162,690 |

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| 3138W4AX9 | MORTGAGE ACCESS CORP | 1 | \$194,900 |
| | WEICHERT FINANCIAL SERVICES | 23 | \$5,197,784 |
| Total | | 24 | \$5,392,684 |
| 3138W4AY7 | "ALERUS FINANCIAL, N.A. " | 1 | \$190,903 |
| | "ALERUS FINANCIAL, N.A. " | 2 | \$499,116 |
| | "AMERICA'S MORTGAGE, LLC " | 1 | \$416,278 |
| | "AMERICAN LENDING NETWORK, INC. " | 1 | \$85,815 |
| | "BANKERS TRUST COMPANY, N.A. " | 1 | \$274,538 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN " | 1 | \$255,420 |
| | "BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR " | 2 | \$971,609 |
| | "BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC " | 1 | \$284,041 |
| | "BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. " | 1 | \$298,221 |
| | "CERTUSBANK, NA" | 1 | \$207,700 |
| | "CORNERSTONE MORTGAGE, INC. " | 1 | \$331,381 |
| | "CORNERSTONE MORTGAGE, INC. " | 1 | \$182,832 |
| | "FIRST AMERICAN BANK, N.A. " | 1 | \$545,371 |
| | "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION " | 1 | \$484,684 |
| | "FIRST COMMUNITY BANK, A CHARTERED BANK " | 1 | \$188,682 |
| | "GOLDWATER BANK, N.A. DBA AFFILIATED FINA " | 1 | \$131,778 |
| | "GRAYSTONE FUNDING COMPANY, LLC " | 1 | \$159,731 |
| | "HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM " | 1 | \$364,967 |
| | "JAMS-01, INC. DBA HOME SAVINGS & TRUST M " | 1 | \$220,628 |
| | "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. " | 2 | \$935,422 |
| | "MORTGAGES UNLIMITED, INC. " | 1 | \$212,916 |
| | "MORTGAGES UNLIMITED, INC. " | 2 | \$293,356 |
| | "MOUNTAIN WEST BANK, N.A. " | 1 | \$96,337 |
| | "NEW WEST LENDING, INC. " | 1 | \$398,654 |
| | "NEW WEST LENDING, INC. " | 1 | \$332,241 |
| | "NEW WEST LENDING, INC. " | 2 | \$560,478 |
| | "NEW WEST LENDING, INC." | 1 | \$314,937 |
| | "RESIDENTIAL WHOLESALE MORTGAGE, INC. " | 2 | \$420,580 |
| | "SECURITY NATIONAL BANK OF SIOUX CITY, IO " | 1 | \$280,717 |
| | "SOUTHERN HERITAGE BANK, A CORPORATION " | 1 | \$233,606 |
| | "UNION BANK AND TRUST CO, A CORPORATION " | 1 | \$130,775 |
| | "UNITED HOME LOANS, INC. " | 1 | \$139,764 |
| | "UNITED HOME LOANS, INC." | 1 | \$205,654 |
| | "VALLEY MORTGAGE, INC. " | 1 | \$123,766 |
| | "VALLEY MORTGAGE, INC." | 1 | \$175,704 |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$260,561 |
| | AGNOLIA STATE BANK | 1 | \$168,929 |
| | ALPINE BANK | 1 | \$246,368 |
| | AMERISERV FINANCIAL BANK | 1 | \$247,583 |
| | AVENUE BANK | 1 | \$299,496 |

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| AXIOM FINANCIAL INC | 1 | \$165,216 |
| BANK OF AMERICAN FORK | 1 | \$182,193 |
| BANK OF THE OZARKS | 1 | \$310,870 |
| BANKIOWA | 3 | \$793,205 |
| BANKPLUS | 2 | \$466,365 |
| BARTLETT MORTGAGE INC CORP | 1 | \$282,615 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$492,906 |
| BAY STATE SAVINGS BANK | 1 | \$364,368 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 5 | \$1,132,359 |
| CANON NATIONAL BANK | 1 | \$238,798 |
| CAROLINA BANK AND TRUST | 1 | \$164,722 |
| CDC FEDERAL CREDIT UNION | 4 | \$910,294 |
| CENTENNIAL BANK | 1 | \$149,742 |
| CENTENNIAL BANK - AR | 5 | \$858,430 |
| CENTRAL BANC MORTGAGE CORPORATION | 1 | \$387,691 |
| CITIZENS BANK | 1 | \$355,402 |
| CITIZENS STATE BANK NORWOOD YOUNG AMERIC | 1 | \$291,509 |
| FAIRFIELD COUNTY BANK | 1 | \$416,299 |
| FARMERS AND MERCHANTS TRUST COMPANY OF C | 1 | \$133,774 |
| FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$159,232 |
| FIRST BANK | 1 | \$185,687 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$117,298 |
| FIRST NATIONAL BANK OF PULASKI | 2 | \$390,778 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$253,214 |
| FIRST SAVINGS MORTGAGE CORP A VA CORP | 1 | \$240,887 |
| FIRST SECURITY BANK | 5 | \$1,422,581 |
| FIRSTBANK SOUTHWEST | 2 | \$259,962 |
| GENEQUITY MORTGAGE INC | 2 | \$703,773 |
| GEORGIA BANK & TRUST CO OF AUGUSTA | 1 | \$414,302 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$347,415 |
| HAPPY STATE BANK | 1 | \$177,002 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 6 | \$1,304,734 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORP | 1 | \$280,528 |
| HOME FEDERAL BANK CORP | 1 | \$119,738 |
| INTERBANK | 1 | \$349,412 |
| KANSAS STATE BANK OF MANHATTAN | 3 | \$1,311,031 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 4 | \$1,535,233 |
| KANSAS STATE BK OF MANHAT | 1 | \$408,313 |
| LAKE AREA BANK | 1 | \$161,020 |
| LIBERTY BANK OF ARKANSAS | 2 | \$300,868 |
| MAGNOLIA STATE BANK | 2 | \$239,153 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOC | 1 | \$323,906 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$178,699 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$407,325 |

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|--------------|---|------------|---------------------|
| | NORTH SHORE BANK OF COMMERCE | 1 | \$249,570 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$209,647 |
| | PARAGON NATIONAL BANK | 1 | \$398,754 |
| | PEOPLES BANK | 2 | \$283,018 |
| | PEOPLES BANK - WA | 1 | \$203,896 |
| | PINNACLE BANK | 1 | \$295,004 |
| | PINNACLE BANK - AZ | 1 | \$401,345 |
| | PROGRESS BANK & TRUST | 1 | \$197,817 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 1 | \$181,755 |
| | REPUBLIC MORTGAGE HOME LO | 1 | \$387,005 |
| | RIVER VALLEY BANCORP | 1 | \$338,929 |
| | ROCHESTER HOME EQUITY INC | 2 | \$650,904 |
| | SECURITY BANK WACONIA | 1 | \$203,657 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$221,338 |
| | SIMMONS FIREST BANK OF RUSSELLVILLE | 1 | \$350,896 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$207,650 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$64,566 |
| | SIMMONS FIRST BANK OF RUSSELVILLE | 1 | \$101,187 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$89,841 |
| | SOUTHERN HERITAGE BANK | 1 | \$219,630 |
| | SOUTHERN STATES BANK | 1 | \$206,752 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$77,869 |
| | SUMMIT MORTGAGE CORPORATION - OR | 1 | \$253,822 |
| | SUPREME FUNDING CORP | 1 | \$499,195 |
| | U.S. BANK N.A. | 33 | \$8,869,679 |
| | UNITED BANK | 1 | \$167,584 |
| | UNITED COMMERCE BANK | 2 | \$370,227 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 12 | \$2,250,024 |
| | VIRGINIA COMMERCE BANK | 1 | \$617,504 |
| | WEST BANK | 2 | \$356,400 |
| | Unavailable | 5 | \$1,728,225 |
| Total | | 205 | \$52,514,133 |
| 3138W4BA8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,088,400 |
| Total | | 13 | \$1,088,400 |
| 3138W4BB6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,672,182 |
| Total | | 13 | \$1,672,182 |
| 3138W4BC4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 60 | \$16,493,510 |
| Total | | 60 | \$16,493,510 |
| 3138W4BD2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$4,372,371 |
| Total | | 22 | \$4,372,371 |

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|--------------|---------------------------------------|------------|---------------------|
| 3138W4BE0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$8,963,415 |
| Total | | 33 | \$8,963,415 |
| 3138W4BF7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,018,400 |
| Total | | 13 | \$1,018,400 |
| 3138W4BH3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$4,076,163 |
| Total | | 29 | \$4,076,163 |
| 3138W4BJ9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,163,956 |
| Total | | 9 | \$1,163,956 |
| 3138W4C25 | CITIBANK,N.A. | 41 | \$10,890,284 |
| | JMAC LENDING, INC. | 10 | \$2,685,174 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$245,655 |
| | Unavailable | 3 | \$788,444 |
| Total | | 55 | \$14,609,560 |
| 3138W4C33 | CITIBANK,N.A. | 210 | \$51,477,490 |
| | MORTGAGE MASTER, INC. | 1 | \$198,893 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$394,811 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$190,193 |
| | Unavailable | 8 | \$2,101,951 |
| Total | | 222 | \$54,363,340 |
| 3138W4C41 | CITIBANK,N.A. | 7 | \$816,314 |
| | Unavailable | 3 | \$349,052 |
| Total | | 10 | \$1,165,367 |
| 3138W4C58 | CITIBANK,N.A. | 11 | \$2,045,382 |
| | Unavailable | 1 | \$185,250 |
| Total | | 12 | \$2,230,632 |
| 3138W4C66 | CITIBANK,N.A. | 15 | \$3,561,203 |
| | Unavailable | 4 | \$727,013 |
| Total | | 19 | \$4,288,217 |
| 3138W4CJ8 | "BANKERS TRUST COMPANY, N.A." | 1 | \$61,811 |
| | "MORIA DEVELOPMENT, INC." | 1 | \$224,124 |
| | "MOUNTAIN WEST BANK, N.A." | 2 | \$337,468 |
| | CRESCENT STATE BANK | 1 | \$336,920 |
| | F & M BANK | 1 | \$204,375 |
| | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$146,352 |
| | HAPPY STATE BANK | 1 | \$167,770 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$388,812 |

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|--------------|--|-----------|--------------------|
| | LIBERTY BANK OF ARKANSAS | 1 | \$218,332 |
| | PROGRESS BANK & TRUST | 1 | \$365,283 |
| | SIMMONS FIRST BANK OF RUSSELVILLE | 1 | \$49,846 |
| | U.S. BANK N.A. | 1 | \$90,000 |
| | WESTERN STATE BANK | 1 | \$180,448 |
| | Unavailable | 1 | \$361,643 |
| Total | | 15 | \$3,133,192 |
| 3138W4CK5 | "A+ MORTGAGE SERVICES, INC." | 1 | \$100,716 |
| | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE" | 1 | \$150,326 |
| | "ALIANBANK, A DIVISION OF USAMERIBANK" | 1 | \$164,345 |
| | "ALL WESTERN MORTGAGE, INC." | 1 | \$218,729 |
| | "AMERICA'S MORTGAGE, LLC" | 2 | \$361,953 |
| | "AMERICAN LENDING NETWORK, INC." | 2 | \$476,621 |
| | "AMERIFIRST FINANCIAL, INC. " | 1 | \$134,909 |
| | "ASSURED MORTGAGE, INC." | 1 | \$156,148 |
| | "AXIOM FINANCIAL, INC." | 1 | \$105,636 |
| | "BRIDGEVIEW BANK MORTGAGE CO., LLC." | 1 | \$211,223 |
| | "CALIBER FUNDING, LLC." | 1 | \$155,099 |
| | "CITY FIRST MORTGAGE SERVICES, LLC." | 3 | \$891,821 |
| | "COMMUNITY MORTGAGE, LLC" | 1 | \$117,669 |
| | "CORNERSTONE MORTGAGE, INC." | 1 | \$156,093 |
| | "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST" | 1 | \$128,255 |
| | "DISCOVER HOME LOANS, INC., A DELAWARE CORP. " | 1 | \$144,174 |
| | "FIRST OPTION MORTGAGE, LLC " | 1 | \$120,798 |
| | "FIRST OPTION MORTGAGE, LLC" | 1 | \$165,118 |
| | "FIRST STATE BANK, A TENNESSEE CORP. " | 1 | \$166,035 |
| | "FIRSTRUST MORTGAGE, INC." | 1 | \$324,163 |
| | "FLAT BRANCH MORTGAGE, INC." | 1 | \$113,838 |
| | "HANCOCK MORTGAGE PARTNERS, LLC " | 1 | \$169,509 |
| | "MAIN STREET HOME LOANS, LLC" | 1 | \$246,796 |
| | "MIDWEST MORTGAGE CAPITAL, LLC" | 1 | \$150,128 |
| | "MORTGAGE RESOURCES, INC.- MO" | 2 | \$310,830 |
| | "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC" | 1 | \$73,430 |
| | "MORTGAGES UNLIMITED, INC." | 1 | \$366,939 |
| | "NEWCASTLE HOME LOANS, LLC" | 1 | \$152,116 |
| | "OLD POINT MORTGAGE, LLC, AN LLC " | 1 | \$70,590 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF" | 1 | \$183,804 |
| | "PALMETTO SOUTH MTG CORP, A DIVISION OF F" | 1 | \$251,907 |
| | "PARAGON HOME LOANS, INC " | 2 | \$122,146 |
| | "PEOPLE'S BANK, A CODORUS VALLEY COMPANY" | 1 | \$120,938 |
| | "PHH HOME LOANS, LLC" | 1 | \$166,347 |
| | "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC" | 1 | \$355,100 |
| | "SILVERTON MORTGAGE SPECIALISTS, INC." | 1 | \$135,214 |
| | "SOUTHERN FIDELITY MORTGAGE, LLC." | 1 | \$135,109 |

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| "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK" | 1 | \$127,710 |
| "TRADITION MORTGAGE, LLC" | 1 | \$190,947 |
| "UNITED HOME LOANS, INC. " | 1 | \$383,890 |
| "UNITED HOME LOANS, INC." | 1 | \$125,371 |
| "VALLEY MORTGAGE, INC." | 1 | \$102,156 |
| "VBS MORTGAGE, LLC" | 1 | \$150,066 |
| "WCS FUNDING GROUP, INC." | 4 | \$717,234 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING" | 2 | \$331,930 |
| 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$173,482 |
| 4TRUST MORTGAGE INC | 1 | \$64,314 |
| AMERICAN NATIONAL BANK | 1 | \$149,567 |
| AMERIFIRST FINANCIAL INC | 2 | \$275,856 |
| AUSTIN BANK TEXAS NA | 1 | \$120,651 |
| BANKIOWA | 1 | \$81,265 |
| BANKPLUS | 1 | \$126,394 |
| CAPITAL CITY BANK - KS | 1 | \$101,456 |
| CENDERA FUNDING INC | 1 | \$79,769 |
| CENTENNIAL BANK - AR | 1 | \$129,614 |
| CENTRAL BANK | 1 | \$94,726 |
| CLEAR MOUNTAIN BANK | 1 | \$128,624 |
| COMMUNITY CHOICE CREDIT UNION | 2 | \$206,969 |
| CORNERSTONE HOME LENDING | 1 | \$184,458 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$150,873 |
| DISCOVER HOME LOANS INC | 1 | \$123,044 |
| DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$161,539 |
| EDWARD JONES MORTGAGE LLC | 7 | \$853,738 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$141,092 |
| FEDERATED MORTGAGE CORPORATION | 1 | \$164,047 |
| FFC MORTGAGE CORPORATION | 1 | \$136,605 |
| FIRST COMMUNITY BANK | 2 | \$236,417 |
| FIRST FEDERAL BANK | 1 | \$186,417 |
| FIRST FEDERAL BANK FSB | 1 | \$133,729 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$319,149 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$181,545 |
| HOMELAND MORTGAGE COMPANY | 1 | \$171,504 |
| HOMESERVICES LENDING LLC | 1 | \$204,810 |
| IMORTGAGE.COM INC | 2 | \$218,877 |
| LEGACYTEXAS BANK | 1 | \$276,201 |
| LHM FINANCIAL CORP AN ARIZONA CORP | 1 | \$159,598 |
| LINCOLN MORTGAGE COMPANY | 1 | \$123,482 |
| MARQUETTE BANK | 1 | \$288,178 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$129,746 |
| METROPOLITAN NATIONAL BANK A NATIONAL BANK | 1 | \$103,399 |
| MEYER MORTGAGE CORP | 1 | \$334,881 |

| | | | |
|--------------|--|------------|---------------------|
| | MID AMERICA BANK | 1 | \$122,645 |
| | MILITARY FAMILY HOME LOANS LLC | 4 | \$756,967 |
| | MONARCH BANK | 1 | \$93,884 |
| | MONARCH BANK A CORP | 1 | \$76,014 |
| | ON Q FINANCIAL INC | 1 | \$307,273 |
| | PARAGON NATIONAL BANK | 1 | \$133,951 |
| | PEOPLES BANK | 2 | \$414,087 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$121,173 |
| | PEOPLES MORTGAGE CORPORATION | 1 | \$164,952 |
| | PINNACLE BANK - LINCOLN | 1 | \$124,639 |
| | PRIORITYONE BANK | 2 | \$274,382 |
| | PULASKI BANK | 1 | \$151,122 |
| | SOUND MORTGAGE INC A CORP | 1 | \$120,157 |
| | SOUTHPOINT BANK | 1 | \$106,630 |
| | STOCKTON MORTGAGE CORP | 1 | \$88,244 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$248,255 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL | 1 | \$142,850 |
| | THE CITIZENS STATE BANK | 1 | \$79,538 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$96,682 |
| | U.S. BANK N.A. | 70 | \$9,565,289 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$156,946 |
| | UNITED BANK | 1 | \$93,954 |
| | UNITED COMMUNITY BANK | 1 | \$141,180 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$176,547 |
| | Unavailable | 12 | \$1,833,373 |
| Total | | 212 | \$32,010,676 |
| 3138W4CL3 | SOVEREIGN BANK, N.A. | 6 | \$2,030,043 |
| Total | | 6 | \$2,030,043 |
| 3138W4CM1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,212,742 |
| Total | | 5 | \$1,212,742 |
| 3138W4CN9 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$219,696 |
| | CITIBANK,N.A. | 25 | \$4,174,996 |
| | Unavailable | 5 | \$1,068,814 |
| Total | | 31 | \$5,463,507 |
| 3138W4CP4 | ANGEL OAK FUNDING LLC | 1 | \$82,372 |
| | CITIBANK,N.A. | 536 | \$36,210,681 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$164,443 |
| | MORTGAGE MASTER, INC. | 2 | \$123,752 |
| | T.J. FINANCIAL, INC. | 1 | \$81,741 |
| | TERRACE MORTGAGE COMPANY | 1 | \$83,787 |
| | Unavailable | 3 | \$234,390 |

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|--------------|--|--|------------|---------------------|
| Total | | | 546 | \$36,981,170 |
| 3138W4CQ2 | ANCHOR FUNDING CORPORATION | | 2 | \$187,639 |
| | ASCENT HOME LOANS, INC. | | 1 | \$99,842 |
| | BANKERS TRUST CO NA | | 1 | \$95,526 |
| | CBC NATIONAL BANK (GA) | | 1 | \$89,359 |
| | CITIBANK,N.A. | | 487 | \$47,348,974 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | | 1 | \$109,323 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 2 | \$190,503 |
| | MORTGAGE MASTER, INC. | | 3 | \$317,311 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$95,683 |
| | SEMPER HOME LOANS, INC. | | 1 | \$89,710 |
| | T.J. FINANCIAL, INC. | | 1 | \$96,348 |
| | TERRACE MORTGAGE COMPANY | | 3 | \$299,506 |
| | Unavailable | | 4 | \$383,173 |
| Total | | | 508 | \$49,402,903 |
| 3138W4CR0 | ASCENT HOME LOANS, INC. | | 1 | \$116,191 |
| | CAPSTAR LENDING, LLC | | 1 | \$123,301 |
| | CBC NATIONAL BANK (GA) | | 1 | \$122,802 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | | 1 | \$124,798 |
| | CHICAGO FINANCIAL SERVICES, INC. | | 1 | \$118,812 |
| | CITIBANK,N.A. | | 287 | \$33,666,689 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | | 1 | \$124,304 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 2 | \$230,137 |
| | JMAC LENDING, INC. | | 2 | \$233,232 |
| | MORTGAGE MASTER, INC. | | 3 | \$355,252 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 3 | \$362,350 |
| | TERRACE MORTGAGE COMPANY | | 1 | \$117,818 |
| | Unavailable | | 3 | \$350,290 |
| Total | | | 307 | \$36,045,981 |
| 3138W4CS8 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 4 | \$553,674 |
| | ANCHOR FUNDING CORPORATION | | 3 | \$387,380 |
| | ANGEL OAK FUNDING LLC | | 1 | \$131,801 |
| | ASCENT HOME LOANS, INC. | | 1 | \$133,294 |
| | AXIA FINANCIAL LLC | | 1 | \$145,061 |
| | BAY EQUITY LLC | | 2 | \$283,548 |
| | CBC NATIONAL BANK (GA) | | 5 | \$698,216 |
| | CENTRAL BANC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | 1 | \$142,769 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | | 2 | \$295,938 |
| | CHICAGO FINANCIAL SERVICES, INC. | | 2 | \$261,791 |
| | CITIBANK,N.A. | | 523 | \$71,313,177 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | | 1 | \$136,285 |

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|--------------|--|------------|---------------------|
| | GOLD COAST BANK | 1 | \$147,600 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$667,614 |
| | JMAC LENDING, INC. | 1 | \$145,500 |
| | LUXURY MORTGAGE CORP. | 1 | \$141,971 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$141,077 |
| | MORTGAGE MASTER, INC. | 15 | \$2,093,332 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$685,993 |
| | POLI MORTGAGE GROUP INC. | 1 | \$129,287 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$149,753 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$128,790 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$143,473 |
| | T.J. FINANCIAL, INC. | 3 | \$442,092 |
| | TERRACE MORTGAGE COMPANY | 3 | \$418,151 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 5 | \$724,083 |
| | Unavailable | 14 | \$1,954,707 |
| Total | | 604 | \$82,596,369 |
| | | | |
| 3138W4CT6 | 1ST MARINER BANK | 1 | \$162,244 |
| | ALL HOME LENDING, INC | 1 | \$155,749 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$158,156 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$153,898 |
| | AXIA FINANCIAL LLC | 1 | \$158,897 |
| | CAPSTAR LENDING, LLC | 1 | \$168,584 |
| | CBC NATIONAL BANK (GA) | 1 | \$162,743 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$158,150 |
| | CITIBANK,N.A. | 531 | \$85,930,506 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$164,734 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$790,452 |
| | JMAC LENDING, INC. | 7 | \$1,135,470 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$322,533 |
| | MLD MORTGAGE INC. | 1 | \$156,952 |
| | MORTGAGE MASTER, INC. | 18 | \$2,977,582 |
| | PEOPLES BANK | 1 | \$164,114 |
| | PERL MORTGAGE, INC. | 2 | \$338,741 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$331,206 |
| | RADIUS FINANCIAL GROUP INC. | 3 | \$499,619 |
| | SEMPER HOME LOANS, INC. | 1 | \$166,731 |
| | T.J. FINANCIAL, INC. | 3 | \$502,196 |
| | TERRACE MORTGAGE COMPANY | 4 | \$637,016 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 4 | \$660,100 |
| | WALL FINANCIAL INC. | 1 | \$166,496 |
| | Unavailable | 19 | \$3,059,484 |
| Total | | 613 | \$99,282,364 |
| | | | |
| 3138W4CU3 | CITIBANK,N.A. | 351 | \$89,070,064 |

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|--------------|--|------------|---------------------|
| | JMAC LENDING, INC. | 1 | \$389,758 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$269,275 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$189,738 |
| | TERRACE MORTGAGE COMPANY | 1 | \$220,000 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$181,719 |
| | WALL FINANCIAL INC. | 1 | \$323,997 |
| | WARD LENDING GROUP, LLC | 1 | \$194,706 |
| | Unavailable | 17 | \$4,343,075 |
| Total | | 375 | \$95,182,335 |
| 3138W4CV1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$270,081 |
| | CBC NATIONAL BANK (GA) | 1 | \$383,382 |
| | CITIBANK,N.A. | 107 | \$27,784,608 |
| | JMAC LENDING, INC. | 1 | \$317,738 |
| | PACIFIC TRUST BANK | 1 | \$228,577 |
| | STEWART INVESTMENTS INC. | 1 | \$373,411 |
| | TERRACE MORTGAGE COMPANY | 1 | \$279,568 |
| Total | | 113 | \$29,637,367 |
| 3138W4CW9 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$224,645 |
| | CITIBANK,N.A. | 27 | \$6,674,347 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$230,187 |
| | Unavailable | 1 | \$235,846 |
| Total | | 30 | \$7,365,027 |
| 3138W4CX7 | CITIBANK,N.A. | 27 | \$6,159,529 |
| | HANA FINANCIAL INC. | 1 | \$383,395 |
| | Unavailable | 2 | \$638,730 |
| Total | | 30 | \$7,181,655 |
| 3138W4CY5 | CITIBANK,N.A. | 28 | \$4,757,283 |
| | RMC VANGUARD MORTGAGE CORP. | 1 | \$249,727 |
| | Unavailable | 1 | \$110,080 |
| Total | | 30 | \$5,117,090 |
| 3138W4CZ2 | CITIBANK,N.A. | 58 | \$10,525,057 |
| | Unavailable | 6 | \$1,186,402 |
| Total | | 64 | \$11,711,459 |
| 3138W4F22 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 49 | \$4,817,331 |
| | Unavailable | 2 | \$178,856 |
| Total | | 51 | \$4,996,188 |
| 3138W4F30 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 112 | \$11,041,820 |
| | Unavailable | 6 | \$595,258 |

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|--------------|--|---|------------|---------------------|
| Total | | | 118 | \$11,637,079 |
| 3138W4F48 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,003,342 |
| Total | | | 11 | \$1,003,342 |
| 3138W4FR7 | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$774,530 |
| | | GOLD COAST FEDERAL CREDIT UNION | 1 | \$147,277 |
| | | UNITED SA FEDERAL CREDIT UNION | 1 | \$181,000 |
| Total | | | 5 | \$1,102,808 |
| 3138W4FS5 | | COLONIAL SAVINGS, F.A. | 3 | \$702,065 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$434,352 |
| | | FIRST COMMAND BANK | 1 | \$318,519 |
| | | GOLD COAST FEDERAL CREDIT UNION | 1 | \$167,578 |
| | | PBC CREDIT UNION | 2 | \$396,141 |
| | | SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION | 1 | \$302,000 |
| | | SOOPER CREDIT UNION | 1 | \$352,479 |
| Total | | | 11 | \$2,673,137 |
| 3138W4FT3 | | M&T BANK | 60 | \$7,934,841 |
| Total | | | 60 | \$7,934,841 |
| 3138W4FU0 | | M&T BANK | 74 | \$15,251,350 |
| | | PRYSMA LENDING GROUP, LLC | 1 | \$154,745 |
| Total | | | 75 | \$15,406,096 |
| 3138W4FV8 | | M&T BANK | 8 | \$1,215,376 |
| Total | | | 8 | \$1,215,376 |
| 3138W4FW6 | | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$253,000 |
| | | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,101,236 |
| | | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$579,700 |
| Total | | | 7 | \$1,933,936 |
| 3138W4FX4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 33 | \$2,151,698 |
| | | Unavailable | 1 | \$69,675 |
| Total | | | 34 | \$2,221,373 |
| 3138W4FY2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 88 | \$5,460,539 |
| | | Unavailable | 3 | \$220,394 |
| Total | | | 91 | \$5,680,934 |
| 3138W4FZ9 | | CTC LENDING, LLC | 1 | \$67,107 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 56 | \$3,645,122 |

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|--------------|--|-----------|--------------------|
| | Unavailable | 5 | \$332,807 |
| Total | | 62 | \$4,045,036 |
| 3138W4GG0 | ASSURED MORTGAGE, INC. | 4 | \$341,126 |
| | GSF MORTGAGE CORP | 1 | \$64,713 |
| | IDEAL HOME LOANS, LLC | 1 | \$99,554 |
| | PLATINUM FINANCIAL FUNDING | 3 | \$258,262 |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$188,165 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 15 | \$1,321,255 |
| Total | | 26 | \$2,273,078 |
| 3138W4GH8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$286,021 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. | 1 | \$126,870 |
| | GREENCHOICE BANK | 1 | \$150,000 |
| | MARQUETTE BANK | 1 | \$136,882 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 17 | \$2,206,864 |
| Total | | 22 | \$2,906,638 |
| 3138W4GJ4 | IDEAL HOME LOANS, LLC | 1 | \$156,009 |
| | MARQUETTE BANK | 1 | \$164,124 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$807,062 |
| Total | | 7 | \$1,127,196 |
| 3138W4GK1 | ADAMS MORTGAGE LLC | 1 | \$192,141 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$818,068 |
| | ASSURED MORTGAGE, INC. | 1 | \$264,000 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$248,887 |
| | GREENCHOICE BANK | 3 | \$869,721 |
| | IDEAL HOME LOANS, LLC | 2 | \$415,171 |
| | PLATINUM FINANCIAL FUNDING | 1 | \$178,693 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 22 | \$5,678,618 |
| Total | | 34 | \$8,665,301 |
| 3138W4GL9 | ADAMS MORTGAGE LLC | 1 | \$149,365 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$143,654 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$1,359,826 |
| Total | | 12 | \$1,652,846 |
| 3138W4GM7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$790,724 |
| | ASSURED MORTGAGE, INC. | 1 | \$165,339 |
| | BLACK HILLS COMMUNITY BANK, N.A. | 1 | \$416,329 |

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|--------------|--|-----------|---------------------|
| | C&F MORTGAGE CORPORATION | 1 | \$171,469 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$416,329 |
| | FIRST MERIDIAN MORTGAGE | 5 | \$1,531,600 |
| | GREENCHOICE BANK | 2 | \$555,128 |
| | JERSEY MORTGAGE COMPANY | 1 | \$107,652 |
| | MARQUETTE BANK | 5 | \$900,355 |
| | SUMMIT MORTGAGE, INC. | 1 | \$39,937 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 77 | \$18,539,258 |
| Total | | 97 | \$23,634,123 |
| | | | |
| 3138W4GN5 | SUMMIT MORTGAGE, INC. | 2 | \$95,250 |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$151,308 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 13 | \$804,738 |
| Total | | 17 | \$1,051,296 |
| | | | |
| 3138W4GP0 | SOUTHPOINT FINANCIAL SERVICES INC. | 1 | \$103,407 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$1,093,619 |
| Total | | 12 | \$1,197,026 |
| | | | |
| 3138W4GQ8 | FIRST MERIDIAN MORTGAGE | 1 | \$150,000 |
| | PLATINUM FINANCIAL FUNDING | 1 | \$114,990 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14 | \$1,824,627 |
| Total | | 16 | \$2,089,623 |
| | | | |
| 3138W4GR6 | ASSURED MORTGAGE, INC. | 1 | \$208,500 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$234,069 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 32 | \$8,830,711 |
| Total | | 34 | \$9,273,280 |
| | | | |
| 3138W4GS4 | FIRST NATIONAL BANK & TRUST | 1 | \$95,625 |
| | MARQUETTE BANK | 1 | \$80,513 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$1,676,193 |
| Total | | 13 | \$1,852,332 |
| | | | |
| 3138W4K26 | EVERBANK | 7 | \$1,134,480 |
| Total | | 7 | \$1,134,480 |
| | | | |
| 3138W4K34 | EVERBANK | 4 | \$1,032,780 |
| Total | | 4 | \$1,032,780 |
| | | | |

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|--------------|---|-----------|--------------------|
| 3138W4K42 | EVERBANK | 5 | \$1,112,893 |
| Total | | 5 | \$1,112,893 |
| 3138W4K75 | EVERBANK | 15 | \$1,924,495 |
| Total | | 15 | \$1,924,495 |
| 3138W4K83 | EVERBANK | 5 | \$1,017,128 |
| Total | | 5 | \$1,017,128 |
| 3138W4K91 | ACCES NAITONAL MORTGAGE | 1 | \$188,701 |
| | EVERBANK | 6 | \$1,270,302 |
| | Unavailable | 1 | \$196,480 |
| Total | | 8 | \$1,655,484 |
| 3138W4KW0 | EVERBANK | 44 | \$9,338,646 |
| Total | | 44 | \$9,338,646 |
| 3138W4KX8 | EVERBANK | 9 | \$596,598 |
| | RED ROCK MORTGAGE | 1 | \$414,092 |
| Total | | 10 | \$1,010,690 |
| 3138W4KZ3 | EVERBANK | 28 | \$8,441,392 |
| | INTEGRITY MORTGAGE CORPORATION | 1 | \$230,967 |
| | Unavailable | 1 | \$359,393 |
| Total | | 30 | \$9,031,753 |
| 3138W4L25 | EVERBANK | 9 | \$917,479 |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1 | \$97,349 |
| Total | | 10 | \$1,014,829 |
| 3138W4L33 | EVERBANK | 19 | \$4,301,210 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$179,734 |
| Total | | 20 | \$4,480,945 |
| 3138W4L41 | EVERBANK | 4 | \$1,076,546 |
| | Unavailable | 1 | \$388,464 |
| Total | | 5 | \$1,465,010 |
| 3138W4L66 | EVERBANK | 17 | \$993,780 |
| | LEGACY GROUP LENDING INC | 1 | \$55,559 |
| Total | | 18 | \$1,049,340 |
| 3138W4L74 | EVERBANK | 16 | \$1,062,227 |
| Total | | 16 | \$1,062,227 |

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|--------------|--|------------|---------------------|
| 3138W4L82 | EVERBANK | 34 | \$7,252,896 |
| Total | | 34 | \$7,252,896 |
| 3138W4L90 | ACCESS NATIONAL BANK | 1 | \$123,832 |
| | BLUE LEAF LENDING | 1 | \$358,000 |
| | EVERBANK | 7 | \$1,366,057 |
| | FEDERAL SAVINGS BANK | 1 | \$299,467 |
| Total | | 10 | \$2,147,357 |
| 3138W4LA7 | EVERBANK | 12 | \$1,835,149 |
| Total | | 12 | \$1,835,149 |
| 3138W4LB5 | EVERBANK | 51 | \$12,405,134 |
| Total | | 51 | \$12,405,134 |
| 3138W4LC3 | EVERBANK | 12 | \$1,534,151 |
| Total | | 12 | \$1,534,151 |
| 3138W4LD1 | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$272,733 |
| | EVERBANK | 11 | \$1,938,998 |
| Total | | 12 | \$2,211,731 |
| 3138W4LE9 | EVERBANK | 5 | \$1,166,991 |
| Total | | 5 | \$1,166,991 |
| 3138W4LF6 | EVERBANK | 4 | \$700,280 |
| | Unavailable | 2 | \$379,475 |
| Total | | 6 | \$1,079,755 |
| 3138W4LG4 | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$275,075 |
| | BOND STREET MORTGAGE, LLC | 1 | \$405,361 |
| | EVERBANK | 277 | \$90,752,800 |
| Total | | 279 | \$91,433,237 |
| 3138W4LH2 | EVERBANK | 6 | \$1,002,784 |
| Total | | 6 | \$1,002,784 |
| 3138W4LJ8 | EVERBANK | 35 | \$5,658,906 |
| Total | | 35 | \$5,658,906 |
| 3138W4LK5 | EVERBANK | 9 | \$2,969,228 |
| Total | | 9 | \$2,969,228 |
| 3138W4LL3 | EVERBANK | 35 | \$9,674,729 |

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| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$239,638 |
| | MORTGAGE PROS, INC. | 1 | \$181,332 |
| Total | | 37 | \$10,095,700 |
| 3138W4LM1 | EVERBANK | 45 | \$5,918,614 |
| | HOUSTON HOME LOAN | 1 | \$117,622 |
| Total | | 46 | \$6,036,236 |
| 3138W4LN9 | EVERBANK | 11 | \$1,438,271 |
| Total | | 11 | \$1,438,271 |
| 3138W4LP4 | EVERBANK | 31 | \$9,355,708 |
| | Unavailable | 1 | \$219,675 |
| Total | | 32 | \$9,575,383 |
| 3138W4LQ2 | EVERBANK | 8 | \$1,862,860 |
| | PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$318,750 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$302,573 |
| Total | | 10 | \$2,484,183 |
| 3138W4LR0 | EVERBANK | 7 | \$2,073,486 |
| Total | | 7 | \$2,073,486 |
| 3138W4LS8 | EVERBANK | 19 | \$5,462,415 |
| Total | | 19 | \$5,462,415 |
| 3138W4LT6 | EVERBANK | 56 | \$15,234,484 |
| | Unavailable | 1 | \$338,266 |
| Total | | 57 | \$15,572,751 |
| 3138W4LU3 | EVERBANK | 5 | \$1,483,152 |
| Total | | 5 | \$1,483,152 |
| 3138W4LV1 | EVERBANK | 7 | \$1,337,603 |
| | Unavailable | 1 | \$144,781 |
| Total | | 8 | \$1,482,385 |
| 3138W4LW9 | ACCESS NATIONAL MORTGAGE | 1 | \$215,051 |
| | EVERBANK | 5 | \$938,891 |
| Total | | 6 | \$1,153,943 |
| 3138W4LX7 | ACCESS NATIONAL MORTGAGE | 1 | \$132,749 |
| | BRAZOS NATIONAL BANK | 1 | \$147,876 |
| | EVERBANK | 22 | \$4,452,718 |

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| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$174,753 |
| Total | | 25 | \$4,908,098 |
| 3138W4LZ2 | EVERBANK | 11 | \$1,051,738 |
| | Unavailable | 1 | \$102,900 |
| Total | | 12 | \$1,154,638 |
| 3138W4M24 | "A & N MORTGAGE SERVICES, INC. " | 1 | \$98,744 |
| | "AFFINITY MORTGAGE, LLC " | 1 | \$104,135 |
| | "ALERUS FINANCIAL, N.A." | 1 | \$101,245 |
| | "AMERICAN LENDING NETWORK, INC. " | 1 | \$109,819 |
| | "AMERICAN LENDING NETWORK, INC. " | 1 | \$109,653 |
| | "AMERICAN WEST BANK, INC. " | 1 | \$99,684 |
| | "AMERICAN WEST BANK, INC. " | 1 | \$91,855 |
| | "ASSURED MORTGAGE, INC. " | 1 | \$90,266 |
| | "BANKERS TRUST COMPANY, N.A. " | 1 | \$98,837 |
| | "BANKERS TRUST COMPANY, N.A." | 1 | \$95,697 |
| | "BANKWEST, INC. " | 1 | \$87,710 |
| | "BARTLETT MORTGAGE, INC" | 1 | \$99,184 |
| | "CALIBER FUNDING, LLC. " | 1 | \$95,091 |
| | "CERTUSBANK, NA " | 1 | \$100,169 |
| | "FARMINGTON FINANCIAL GROUP, LLC. " | 1 | \$97,779 |
| | "FIRST CITIZENS BANK & TRUST CO., NC BANKING CORP. " | 1 | \$98,217 |
| | "FIRST COMMUNITY BANK, NA " | 1 | \$99,684 |
| | "FIRST MERCHANTS BANK, N.A. " | 1 | \$90,304 |
| | "FIRST OPTION MORTGAGE, LLC " | 1 | \$108,959 |
| | "FLAT BRANCH MORTGAGE, INC. " | 1 | \$90,466 |
| | "FRONTIER FINANCIAL, INC. DBA FRONTIER MO " | 1 | \$103,004 |
| | "GLACIER BANK, CORPORATION " | 1 | \$99,577 |
| | "GRAYSTONE FUNDING COMPANY, LLC " | 1 | \$104,170 |
| | "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I " | 1 | \$96,684 |
| | "HURON VALLEY FINANCIAL, INC. " | 1 | \$85,555 |
| | "LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION " | 1 | \$91,728 |
| | "LIBERTY BANK, A CORP. " | 1 | \$86,959 |
| | "LPMC, LLC." | 1 | \$109,372 |
| | "MCCAUGHAN MORTGAGE COMPANY, INC " | 1 | \$95,848 |
| | "MORTGAGE EXPRESS, LLC. " | 1 | \$97,890 |
| | "MORTGAGE SERVICES III, LLC " | 1 | \$96,457 |
| | "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC " | 1 | \$96,000 |
| | "MORTGAGES UNLIMITED, INC. " | 1 | \$104,827 |
| | "MORTGAGES UNLIMITED, INC." | 1 | \$108,329 |
| | "MOUNTAIN WEST BANK, N.A. " | 1 | \$86,912 |
| | "MOUNTAIN WEST BANK, N.A. " | 1 | \$87,716 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$107,341 |
| | "PEOPLE'S BANK, A CODORUS VALLEY COMPANY " | 1 | \$97,842 |

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| "PHH HOME LOANS, LLC " | 1 | \$104,184 |
| "PIKE CREEK MORTGAGE SERVICES, INC. " | 1 | \$94,351 |
| "SUMMIT MORTGAGE, INC. " | 1 | \$106,827 |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER" | 1 | \$94,251 |
| "UNION MORTGAGE GROUP, INC. " | 1 | \$100,695 |
| "VALLEY MORTGAGE, INC. " | 1 | \$93,046 |
| "VALLEY MORTGAGE, INC. " | 1 | \$89,059 |
| "WCS FUNDING GROUP, INC. " | 1 | \$105,872 |
| 4TRUST MORTGAGE INC | 1 | \$98,145 |
| ALARION BANK | 1 | \$107,619 |
| AMERICAN BANK OF MISSOURI | 1 | \$109,823 |
| AMERISERV FINANCIAL BANK | 1 | \$96,089 |
| AUSTIN BANK TEXAS NA | 1 | \$89,359 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$98,241 |
| BANK STAR | 2 | \$186,281 |
| BANK VISTA | 1 | \$99,835 |
| BANKPLUS | 2 | \$214,820 |
| BARTLETT MORTGAGE INC CORP | 1 | \$99,684 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$85,728 |
| BELL STATE BANK & TRUST | 1 | \$107,826 |
| BROOKLINE BANK | 1 | \$90,853 |
| CENTENNIAL BANK - AR | 1 | \$88,859 |
| CENTRAL BANK | 1 | \$92,397 |
| CFS MORTGAGE CORP | 2 | \$190,885 |
| CITIZENS NATIONAL BANK | 1 | \$99,835 |
| CITIZENS STATE BANK NORWOOD YOUNG AMERICA | 1 | \$99,781 |
| CITY BANK | 1 | \$89,652 |
| CLEAR MOUNTAIN BANK | 1 | \$107,652 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$85,462 |
| COMMUNITY CHOICE CREDIT UNION | 2 | \$194,689 |
| CUMBERLAND BANK AND TRUST | 1 | \$108,425 |
| DISCOVER HOME LOANS INC | 3 | \$280,606 |
| DISCOVER HOME LOANS INC A DELAWARE CORP | 2 | \$193,327 |
| EXCHANGE BANK | 1 | \$103,433 |
| FFC MORTGAGE CORPORATION | 1 | \$104,831 |
| FIRST COMMUNITY BANK | 1 | \$86,863 |
| FIRST FEDERAL BANK | 3 | \$294,434 |
| FIRST NATIONAL BANK OF WALKER | 1 | \$109,727 |
| FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORP | 1 | \$86,657 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$85,684 |
| FIRST SECURITY BANK | 2 | \$202,177 |
| FIRST-CITIZENS BANK AND TRUST COMPANY | 1 | \$107,659 |
| FIRSTBANK | 2 | \$212,171 |
| FIRSTBANK SOUTHWEST | 1 | \$94,089 |
| FIRSTCAPITAL BANK OF TX NA | 1 | \$108,628 |

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| FORCHT BANK | 1 | \$99,684 |
| HOMESERVICES LENDING LLC | 3 | \$304,172 |
| HOMESERVICEW LENDING LLC | 1 | \$95,848 |
| HUNTINGDON VALLEY BANK | 1 | \$94,843 |
| IMORTGAGE.COM | 1 | \$99,698 |
| IMORTGAGE.COM INC | 1 | \$100,809 |
| INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$109,819 |
| LEGACY BANK A CORP | 1 | \$87,259 |
| LEGENDS BANK | 1 | \$85,079 |
| LIBERTY BANK A CORP | 1 | \$99,839 |
| MACATAWA BANK | 2 | \$178,073 |
| MAGNOLIA STATE BANK | 1 | \$91,703 |
| MARQUETTE BANK | 2 | \$199,536 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$292,674 |
| MERCHANTS AND SOUTHERN BANK | 1 | \$93,452 |
| MEYER MORTGAGE CORPORATION | 1 | \$91,710 |
| MIDFIRST BANK | 1 | \$92,251 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$107,428 |
| MORTGAGE MASTERS OF INDIANA | 1 | \$92,847 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP | 1 | \$109,653 |
| NATIONAL BANK OF COMMERCE | 1 | \$88,856 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$102,830 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$89,564 |
| PATRIOT BANK | 1 | \$105,665 |
| PEOPLES BANK | 2 | \$184,186 |
| PEOPLES BANK A TEXAS CORP | 1 | \$101,322 |
| PEOPLES BANK A TX CORP | 1 | \$99,839 |
| PEOPLES EXCHANGE BANK | 1 | \$108,824 |
| PEOPLES MORTGAGE COMPANY | 1 | \$98,720 |
| PHELPS COUNTY BANK | 3 | \$280,055 |
| PINNACLE BANK | 2 | \$204,274 |
| PINNACLE BANK - COLUMBUS | 1 | \$105,833 |
| PROSPERITY BANK | 1 | \$107,822 |
| PROSPERITY MORTGAGE CO | 1 | \$99,677 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 1 | \$89,870 |
| RIVER VALLEY BANCORP | 1 | \$96,847 |
| RIVERWOOD BANK -CROSSLAKE | 1 | \$105,833 |
| SHARE PLUS FEDERAL BANK | 1 | \$94,700 |
| SIBCY CLINE MORTGAGE SERVICES INC | 1 | \$101,832 |
| SOUND MORTGAGE INC A CORP | 1 | \$108,090 |
| STOCKTON MORTGAGE CORP | 1 | \$101,440 |
| SUMMIT MORTGAGE CORPORATION - OR | 1 | \$108,935 |
| THE CITIZENS BANK | 1 | \$85,103 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$100,241 |
| U.S. BANK N.A. | 74 | \$7,215,217 |

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| | UNION NATIONAL MORTGAGE COMPANY | 2 | \$192,610 |
| | UNITED BANK | 2 | \$193,907 |
| | UNITED COMMUNITY BANK | 1 | \$105,032 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$771,853 |
| | VALLEY VIEW STATE BANK | 1 | \$99,842 |
| | WATSON GROUP FINANCIAL CORP | 1 | \$107,830 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$102,960 |
| | WESTERN OHIO MORTGAGE CORP | 2 | \$181,515 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$104,631 |
| | YELLOWSTONE BANK CORP | 1 | \$98,837 |
| | Unavailable | 14 | \$1,380,744 |
| Total | | 256 | \$25,076,002 |
| 3138W4M32 | "AFFINITY MORTGAGE, LLC " | 1 | \$61,600 |
| | "AMERICAN BANK, N.A. " | 1 | \$73,368 |
| | "AMERICAN LENDING NETWORK, INC." | 1 | \$77,119 |
| | "AMERICAN WEST BANK, INC. " | 1 | \$79,747 |
| | "ASHEVILLE SAVINGS BANK, SSB " | 1 | \$67,780 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN " | 1 | \$68,198 |
| | "BRIMFIELD BANK, AN ILLINOIS CORPORATION " | 1 | \$66,390 |
| | "CALIBER FUNDING, LLC. " | 1 | \$76,168 |
| | "CITIZENS STATE BANK, THE " | 1 | \$64,790 |
| | "CITIZENS STATE BANK, THE " | 1 | \$58,311 |
| | "COMMUNITY MORTGAGE, LLC " | 1 | \$70,189 |
| | "COMMUNITY MORTGAGE, LLC " | 1 | \$67,412 |
| | "COMMUNITY MORTGAGE, LLC " | 1 | \$84,101 |
| | "GENCOR MORTGAGE, INC. " | 1 | \$78,562 |
| | "GLACIER BANK, CORPORATION " | 1 | \$36,940 |
| | "HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM " | 1 | \$77,128 |
| | "MEMBER OPTIONS, LLC " | 1 | \$59,903 |
| | "METROPOLITAN BANCGROUP, INC " | 1 | \$83,876 |
| | "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 1 | \$71,886 |
| | "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 1 | \$60,499 |
| | "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC " | 1 | \$82,004 |
| | "MORTGAGES UNLIMITED, INC. " | 1 | \$67,170 |
| | "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORP " | 1 | \$59,806 |
| | "NOTHNAGLE HOME SECURITIES CORP, A NEW YORK BANKING CORP " | 1 | \$71,786 |
| | "NOTHNAGLE HOME SECURITIES, CORP " | 1 | \$72,984 |
| | "PARAGON HOME LOANS, INC " | 1 | \$53,915 |
| | "PHH HOME LOANS, LLC " | 1 | \$60,558 |
| | "PIKE CREEK MORTGAGE SERVICES, INC. " | 1 | \$78,756 |
| | "SHEA MORTGAGE INC., A CALIFORNIA CORPORATION " | 1 | \$58,984 |
| | "SILVERTON MORTGAGE SPECIALISTS, INC. " | 1 | \$78,878 |
| | "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION " | 1 | \$72,769 |

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| "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB " | 1 | \$83,735 |
| "TRADITION MORTGAGE, LLC " | 1 | \$74,382 |
| "VALLEY MORTGAGE, INC. " | 1 | \$65,891 |
| "WELCOME HOME FINANCE, LP " | 1 | \$79,871 |
| "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$79,794 |
| 3RD FINANCIAL SERVICE CORPORATION | 1 | \$69,487 |
| ALARION BANK | 2 | \$131,989 |
| AMERISERV FINANCIAL BANK | 1 | \$72,730 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$64,903 |
| ANN ARBOR STATE BANK | 1 | \$83,465 |
| ASHTON WOODS MORTGAGE LLC | 1 | \$83,374 |
| AUGUSTA MORTGAGE CO | 1 | \$82,869 |
| BANK VISTA | 1 | \$83,033 |
| BANKIOWA | 1 | \$81,865 |
| BANKPLUS | 1 | \$83,864 |
| BARTLETT MORTGAGE INC CORP | 1 | \$83,735 |
| BROOKLINE BANK | 1 | \$79,742 |
| COMMUNITY FIRST BANK | 4 | \$295,523 |
| DISCOVER HOME LOANS INC | 1 | \$71,199 |
| EDWARD JONES MORTGAGE LLC | 1 | \$49,921 |
| ENDEAVOR CAPITAL LLC | 1 | \$80,872 |
| EXCHANGE BANK | 2 | \$149,758 |
| FIDELITY BANK - IA | 1 | \$74,749 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$54,911 |
| FIRST BANK | 1 | \$80,672 |
| FIRST FEDERAL BANK | 2 | \$157,378 |
| FIRST SECURITY BANK | 3 | \$201,859 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$57,858 |
| FIRST STATE BANK OF WYOMING | 1 | \$54,909 |
| FORCHT BANK | 2 | \$136,118 |
| HARTLAND MORTGAGE CENTER INC | 1 | \$82,669 |
| HARTLAND MORTGAGE CENTERS | 1 | \$69,799 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$110,321 |
| HOMESERVICES LENDING LLC | 3 | \$201,744 |
| LAKEVIEW BANK | 1 | \$62,294 |
| LIBERTY BANK | 1 | \$59,810 |
| LIBERTY BANK A CORPROATION | 1 | \$65,667 |
| LIBERTY BANK OF ARKANSAS | 1 | \$60,899 |
| LINCOLN MORTGAGE COMPANY | 1 | \$82,367 |
| LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE | 1 | \$83,867 |
| MANHATTAN BANK | 1 | \$74,889 |
| MARQUETTE BANK | 3 | \$206,469 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 4 | \$281,731 |
| MIDFIRST BANK | 1 | \$54,826 |

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| | MIDFIRST BANK A FEDERAL SAVINGS ASSC | 1 | \$83,735 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOC | 1 | \$59,810 |
| | MOHAVE STATE BANK | 1 | \$81,097 |
| | NATIONAL BANK OF COMMERCE | 1 | \$84,726 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$63,300 |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$72,785 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$61,112 |
| | PARAMOUNT MORTGAGE & BOND CO INC DBA PAR | 1 | \$70,888 |
| | PEOPLES BANK | 1 | \$83,663 |
| | PHH HOME LOANS LLC KBA SUNBELT LENDING SERVICES | 1 | \$82,184 |
| | PINNACLE BANK | 1 | \$84,732 |
| | PRIORITYONE BANK | 1 | \$74,881 |
| | RCB BANK | 1 | \$82,732 |
| | SAIL MORTGAGE CORP | 1 | \$78,872 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$70,257 |
| | SIMMONS FIRST NATIONAL BANK | 3 | \$166,559 |
| | SOUTHPOINTBANK AN ALABAMA CHARTERED BAND | 1 | \$84,566 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$71,382 |
| | STOCKTON MORTGAGE CORP | 1 | \$76,757 |
| | SUMMIT COMMUNITY BANK | 1 | \$78,227 |
| | SUMMIT MORTGAGE CORPORATION - OR | 1 | \$76,873 |
| | U.S. BANK N.A. | 73 | \$4,865,856 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$84,672 |
| | UNITED BANK | 1 | \$81,471 |
| | UNITED COMMUNITY BANK | 1 | \$74,879 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$384,321 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$72,594 |
| | WATSON GROUP FINANCIAL CORP | 1 | \$75,888 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$59,901 |
| | YELLOWSTONE BANK CORP | 1 | \$79,868 |
| | Unavailable | 11 | \$802,514 |
| Total | | 211 | \$14,760,534 |
| 3138W4M40 | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,003,600 |
| Total | | 4 | \$1,003,600 |
| 3138W4M57 | ACADEMY MORTGAGE CORPORATION | 1 | \$132,520 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,079 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$235,723 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$134,700 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$144,000 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$145,422 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$124,000 |
| | CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$125,439 |

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| | DISCOVER HOME LOANS, INC. | 1 | \$140,377 |
| | DISCOVER HOME LOANS, INC., A DELAWARE COMPANY | 1 | \$144,460 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$259,089 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,611 |
| | FEARON FINANCIAL, LLC | 1 | \$148,689 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$136,794 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$110,610 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$134,399 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$146,850 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$142,363 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE | 1 | \$113,071 |
| | GUARANTEED RATE, INC. | 1 | \$143,359 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$139,377 |
| | HANCOCK BANK | 1 | \$142,979 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$139,370 |
| | INLANTA MORTGAGE, INC. | 1 | \$133,110 |
| | JPMORGAN CHASE BANK, N.A. | 121 | \$15,592,397 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$110,803 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$117,972 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$148,650 |
| | MORTGAGE SERVICES III, LLC | 1 | \$133,409 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$111,999 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$113,004 |
| | SOUND MORTGAGE, INC | 1 | \$140,577 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$124,440 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$114,914 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$110,008 |
| Total | | 157 | \$20,265,578 |
| 3138W4M65 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$140,372 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,749,871 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$197,559 |
| Total | | 9 | \$2,087,802 |
| 3138W4M73 | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$153,321 |
| | FEDERATED LENDING CORPORATION | 1 | \$276,462 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$244,799 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$3,107,979 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$166,463 |
| | REGENCY MORTGAGE CORP. | 1 | \$253,865 |
| | ROUNDPOINT MORTGAGE COMPANY, | 1 | \$247,891 |
| | VECTRA BANK COLORADO NA | 1 | \$198,603 |
| Total | | 22 | \$4,649,387 |

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| 3138W4M81 | BANK OF ENGLAND | 1 | \$84,031 |
| | BERKSHIRE BANK | 1 | \$64,710 |
| | CAPITAL CITY BANK | 1 | \$75,263 |
| | CENTRAL BANK & TRUST COMPANY | 1 | \$64,687 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$39,027 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$57,348 |
| | JPMORGAN CHASE BANK, N.A. | 115 | \$8,520,200 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$78,847 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$61,975 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$144,329 |
| | SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$77,131 |
| Total | | 126 | \$9,267,554 |
| 3138W4M99 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$86,551 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$98,325 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$109,019 |
| | ASSURED MORTGAGE, INC. | 1 | \$107,028 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$87,215 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$100,056 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$200,905 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$94,300 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$103,478 |
| | JPMORGAN CHASE BANK, N.A. | 111 | \$10,593,916 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$286,713 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$93,800 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$104,356 |
| | SAIL MORTGAGE CORP | 1 | \$99,200 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, | 1 | \$100,546 |
| | UNION BANK AND TRUST COMPANY | 1 | \$104,542 |
| Total | | 129 | \$12,369,957 |
| 3138W4MA6 | EVERBANK | 32 | \$6,939,014 |
| Total | | 32 | \$6,939,014 |
| 3138W4MB4 | EVERBANK | 9 | \$1,661,091 |
| | Unavailable | 1 | \$196,153 |
| Total | | 10 | \$1,857,244 |
| 3138W4MC2 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 93 | \$24,647,955 |
| Total | | 93 | \$24,647,955 |
| 3138W4ME8 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13 | \$3,870,656 |

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|--------------|--|--|------------|---------------------|
| Total | | | 13 | \$3,870,656 |
| 3138W4MH1 | HERITAGE HOME MORTGAGE, LLC | | 1 | \$124,811 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 97 | \$20,104,529 |
| | Unavailable | | 4 | \$987,933 |
| Total | | | 102 | \$21,217,274 |
| 3138W4MJ7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 96 | \$12,489,364 |
| | Unavailable | | 5 | \$647,069 |
| Total | | | 101 | \$13,136,434 |
| 3138W4MK4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 58 | \$12,424,700 |
| | Unavailable | | 2 | \$534,533 |
| Total | | | 60 | \$12,959,233 |
| 3138W4ML2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 54 | \$12,732,707 |
| | Unavailable | | 3 | \$792,504 |
| Total | | | 57 | \$13,525,212 |
| 3138W4MM0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 51 | \$11,462,606 |
| | Unavailable | | 6 | \$1,413,389 |
| Total | | | 57 | \$12,875,995 |
| 3138W4MN8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 37 | \$7,310,017 |
| | Unavailable | | 1 | \$201,958 |
| Total | | | 38 | \$7,511,975 |
| 3138W4MP3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 26 | \$4,183,016 |
| | Unavailable | | 5 | \$806,173 |
| Total | | | 31 | \$4,989,189 |
| 3138W4MQ1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 30 | \$7,397,619 |
| Total | | | 30 | \$7,397,619 |
| 3138W4MR9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 13 | \$3,384,999 |
| Total | | | 13 | \$3,384,999 |
| 3138W4MS7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 9 | \$1,735,482 |
| | Unavailable | | 1 | \$210,528 |
| Total | | | 10 | \$1,946,011 |
| 3138W4MT5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 4 | \$870,081 |
| | Unavailable | | 1 | \$398,985 |
| Total | | | 5 | \$1,269,067 |

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| 3138W4MU2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$666,660 |
| | Unavailable | 1 | \$443,313 |
| Total | | 4 | \$1,109,973 |
| 3138W4MW8 | "1ST AMERICAN MORTGAGE, LLC" | 1 | \$275,877 |
| | "A & N MORTGAGE SERVICES, INC." | 3 | \$1,150,996 |
| | "ACCESS CAPITAL FUNDING, LLC" | 1 | \$281,256 |
| | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG" | 1 | \$293,836 |
| | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE" | 5 | \$1,409,099 |
| | "ADMIRALS BANK, A FEDERAL SAVINGS BANK " | 2 | \$467,250 |
| | "ALCOVA MORTGAGE, LLC" | 2 | \$473,729 |
| | "ALERUS FINANCIAL, N.A." | 2 | \$744,876 |
| | "ALIANT BANK, A DIVISION OF USAMERIBANK" | 1 | \$292,029 |
| | "ALL WESTERN MORTGAGE, INC." | 2 | \$416,682 |
| | "AMERICA'S MORTGAGE, LLC" | 32 | \$10,391,951 |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC" | 1 | \$275,565 |
| | "AMERICAN HOME MORTGAGE GROUP, INC." | 1 | \$286,528 |
| | "AMERICAN LENDING NETWORK, INC." | 15 | \$5,146,314 |
| | "AMERICAN WEST BANK, INC." | 1 | \$282,329 |
| | "ANKERS TRUST COMPANY, N.A." | 1 | \$271,552 |
| | "ASSURED MORTGAGE, INC. " | 2 | \$415,337 |
| | "ASSURED MORTGAGE, INC." | 1 | \$227,641 |
| | "BANK OF COLORADO, A COLORADO BANKING CORPORATION " | 2 | \$646,590 |
| | "BANKERS FUNDING COMPANY, LLC " | 1 | \$318,991 |
| | "BANKERS TRUST COMPANY, N.A." | 2 | \$525,975 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 11 | \$3,378,975 |
| | "BRIDGEVIEW BANK MORTGAGE CO., LLC." | 2 | \$792,582 |
| | "CA LENDING, INC" | 1 | \$403,364 |
| | "CADENCE BANK, N.A " | 1 | \$383,535 |
| | "CAPGROW HOME MORTGAGE, LLC. " | 1 | \$327,483 |
| | "CAPGROW HOME MORTGAGE, LLC." | 1 | \$243,366 |
| | "CERTUSBANK, NA" | 1 | \$177,713 |
| | "CHICAGO FINANCIAL SERVICES, INC" | 3 | \$843,157 |
| | "CITY FIRST MORTGAGE SERVICES, LLC." | 1 | \$184,014 |
| | "CITYWIDE HOME LOANS, A UTAH CORPORATION" | 4 | \$1,454,290 |
| | "COASTAL BEND MORTGAGE, INC." | 1 | \$370,589 |
| | "COMMUNITY MORTGAGE, LLC" | 8 | \$1,924,805 |
| | "CORNERSTONE MORTGAGE, INC." | 1 | \$328,959 |
| | "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST" | 1 | \$208,525 |
| | "CREDIT UNION MORTGAGE ASSOCIATION, INC." | 5 | \$1,529,671 |
| | "ECOM MORTGAGE, INC. " | 1 | \$262,567 |
| | "EQUITABLE HOME MORTGAGE, INC." | 2 | \$711,334 |
| | "EW WEST LENDING, INC. " | 1 | \$180,215 |
| | "FARMINGTON FINANCIAL GROUP, LLC." | 6 | \$2,128,085 |
| | "FIRST AMERICAN BANK, N.A." | 2 | \$471,959 |

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| "FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC " | 1 | \$223,631 |
| "FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION " | 1 | \$254,598 |
| "FIRST COMMUNITY BANK, NA" | 2 | \$746,644 |
| "FIRST FINANCIAL BANK, NATIONAL ASSOCIATION " | 1 | \$416,343 |
| "FIRST FINANCIAL SERVICES, INC." | 1 | \$334,917 |
| "FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK " | 1 | \$199,678 |
| "FIRST OPTION MORTGAGE, LLC" | 1 | \$398,226 |
| "FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. " | 1 | \$544,142 |
| "FISHER FINANCIAL GROUP, INC." | 1 | \$299,527 |
| "FREEDOM CHOICE MORTGAGE, LLC " | 1 | \$247,110 |
| "FRONTIER FINANCIAL, INC. DBA FRONTIER MO" | 1 | \$264,564 |
| "G & M WOLKENBERG, INC." | 1 | \$249,606 |
| "GATEWAY BANK MORTGAGE, INC." | 6 | \$1,735,929 |
| "GLACIER BANK, CORPORATION " | 1 | \$299,527 |
| "GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE " | 1 | \$359,862 |
| "GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE " | 1 | \$310,817 |
| "GOLDWATER BANK, N.A. DBA AFFILIATED FINA" | 2 | \$467,250 |
| "GRAYSTONE FUNDING COMPANY, LLC" | 5 | \$1,410,172 |
| "GUM TREE MORTGAGE, LLC" | 1 | \$251,086 |
| "HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP. " | 1 | \$486,461 |
| "HOMESERVICES LENDING, LLC" | 1 | \$229,122 |
| "HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM" | 3 | \$692,925 |
| "HURON VALLEY FINANCIAL, INC." | 2 | \$550,375 |
| "IDEAL HOME LOANS, LLC" | 1 | \$194,527 |
| "JAMS-01, INC. DBA HOME SAVINGS & TRUST M" | 3 | \$957,147 |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. " | 2 | \$912,121 |
| "LANDOVER MORTGAGE LLC, A WAHINGTON LIMITED LIABILITY CO " | 1 | \$274,567 |
| "LEGACY MORTGAGE, LLC" | 2 | \$590,333 |
| "LIBERTY FINANCIAL SERVICES, LLC." | 3 | \$874,609 |
| "LINCOLN CAPITAL ADVISORS, LLC" | 2 | \$516,676 |
| "MAIN BANK DBA AMERIPLEX MTG, A DIVISION" | 1 | \$211,855 |
| "MAIN STREET HOME LOANS, LLC" | 4 | \$1,269,536 |
| "MCGLONE MORTGAGE COMPANY, INC" | 1 | \$239,613 |
| "MCGLONE MORTGAGE COMPANY, INC." | 3 | \$1,085,546 |
| "MEMBER OPTIONS, LLC" | 13 | \$3,330,408 |
| "METROPOLITAN BANCGROUP, INC" | 2 | \$561,096 |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 1 | \$416,329 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 1 | \$218,140 |
| "MIDWEST MORTGAGE CAPITAL, LLC" | 1 | \$258,574 |
| "MILESTONE MORTGAGE SOLUTIONS, INC." | 1 | \$272,560 |
| "MORIA DEVELOPMENT, INC." | 1 | \$193,288 |
| "MORTGAGE EXPRESS, LLC " | 1 | \$209,338 |

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| "MORTGAGE EXPRESS, LLC." | 6 | \$1,582,749 |
| "MORTGAGE RESOURCES, INC.- MO" | 1 | \$416,314 |
| "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC" | 3 | \$892,449 |
| "MORTGAGE TRUST, INC" | 1 | \$415,685 |
| "MORTGAGE TRUST, INC." | 4 | \$1,292,535 |
| "MORTGAGES UNLIMITED, INC. " | 1 | \$295,310 |
| "MORTGAGES UNLIMITED, INC." | 9 | \$2,829,932 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK " | 1 | \$247,801 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 2 | \$454,460 |
| "MOUNTAIN WEST BANK, N.A." | 2 | \$372,958 |
| "NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORP " | 1 | \$179,368 |
| "NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION " | 1 | \$295,523 |
| "NEW WEST LENDING, INC." | 7 | \$1,631,113 |
| "OLD POINT MORTGAGE, LLC, AN LLC " | 3 | \$1,032,336 |
| "OPES ADVISORS, INC." | 1 | \$584,099 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$327,971 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF" | 12 | \$3,764,518 |
| "PALMETTO SOUTH MTG CORP, A DIVISION OF F" | 2 | \$506,674 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION " | 1 | \$217,996 |
| "PEOPLES MORTGAGE COMAPNY, AN ARIZONA CORP " | 1 | \$284,401 |
| "PERL MORTGAGE, INC." | 2 | \$950,722 |
| "PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES " | 1 | \$394,751 |
| "PHH HOME LOANS, LLC" | 5 | \$1,413,524 |
| "PRIME MORTGAGE LENDING, INC." | 1 | \$294,036 |
| "PRIVATEBANK AND TRUST COMPANY, THE" | 2 | \$587,446 |
| "REPUBLIC BANK, INC." | 1 | \$214,147 |
| "RESIDENTIAL MORTGAGE FUNDING, INC. " | 3 | \$915,377 |
| "RESIDENTIAL WHOLESALE MORTGAGE, INC." | 2 | \$699,766 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC " | 1 | \$227,783 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC" | 1 | \$334,273 |
| "RPM MORTGAGE, INC." | 4 | \$1,792,822 |
| "RSIDENTIAL MORTGAGE FUNDING, INC. " | 1 | \$339,464 |
| "S.W.I. FINANCIAL SERVICES, INC." | 1 | \$181,713 |
| "SCBT, NATIONAL ASSOCIATION " | 1 | \$303,710 |
| "SCBT, NATIONAL ASSOCIATION" | 6 | \$1,463,430 |
| "SECURITY HOME MORTGAGE, LLC" | 1 | \$293,537 |
| "SILVERTON MORTGAGE SPECIALISTS, INC." | 1 | \$415,656 |
| "SKYLINE MORTGAGE, LLC" | 2 | \$736,039 |
| "SOUND MORTGAGE INC., A CORP. " | 1 | \$227,633 |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC." | 1 | \$408,356 |
| "SOUTHERN FIDELITY MORTGAGE, LLC." | 1 | \$192,491 |
| "SOUTHWEST DIRECT MORTGAGE, LLC" | 6 | \$1,667,991 |
| "SUMMIT MORTGAGE, INC." | 4 | \$910,290 |

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| "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION " | 1 | \$227,633 |
| "TAYLOR MORRISON HOME FUNDING, LLC" | 4 | \$1,762,045 |
| "TEXAS LOANS STAR, INC." | 2 | \$720,863 |
| "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB" | 4 | \$1,193,954 |
| "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK" | 2 | \$654,817 |
| "TRADITION MORTGAGE, LLC" | 2 | \$695,403 |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER" | 3 | \$981,516 |
| "UNION MORTGAGE GROUP, INC." | 1 | \$199,473 |
| "UNITED HOME LOANS, INC." | 6 | \$1,691,736 |
| "UNIVERSAL MORTGAGE COMPANY, LLC" | 1 | \$227,633 |
| "VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$246,186 |
| "VALLEY MORTGAGE, INC." | 1 | \$217,796 |
| "VBS MORTGAGE, LLC" | 5 | \$1,286,331 |
| "WCS FUNDING GROUP, INC." | 3 | \$789,014 |
| "WELCOME HOME FINANCE, LP" | 2 | \$425,635 |
| 1ST PORTFOLIO LENDING CORPORATION | 1 | \$414,938 |
| 1ST PREFERENCE MORTGAGE CORP | 1 | \$183,731 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$315,500 |
| ADMIRALS BANK | 1 | \$244,227 |
| ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$291,530 |
| ALAMEDA MORTGAGE CORP | 1 | \$217,796 |
| ALARION BANK | 3 | \$840,320 |
| ALPINE BANK | 1 | \$401,353 |
| AMERICAN BANK NA | 2 | \$419,067 |
| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$176,709 |
| AMERICAN FINANCING CORPORATION | 1 | \$184,616 |
| AMERICAN MOMENTUM BANK | 1 | \$199,385 |
| AMERICAN NATIONAL BANK | 3 | \$843,894 |
| AMERIS BANK | 1 | \$257,027 |
| AMERISERV FINANCIAL BANK | 3 | \$785,456 |
| AMERISOUTH MORTGAGE COMPANY | 5 | \$1,653,810 |
| ASHTON WOODS MORTGAGE LLC | 3 | \$926,164 |
| AVENUE BANK | 2 | \$675,505 |
| AVENUE MORTGAGE CORPORATION | 2 | \$648,837 |
| AXIOM FINANCIAL LLC | 1 | \$359,837 |
| BANCFIRST | 1 | \$179,704 |
| BANK INDEPENDENT | 1 | \$175,420 |
| BANK OF JACKSON HOLE | 3 | \$998,342 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$453,313 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$471,923 |
| BANK OF NORTH CAROLINA | 2 | \$627,645 |
| BANK OF THE OZARKS | 5 | \$1,297,296 |
| BANK OF THE PACIFIC | 2 | \$525,665 |
| BANK OF THE SAN JUANS | 1 | \$214,654 |

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| BANK PLUS | 1 | \$296,632 |
| BANK VISTA | 2 | \$681,088 |
| BANKERS FUNDING CO LLC | 1 | \$207,743 |
| BANKIOWA | 2 | \$501,594 |
| BANKPLUS | 9 | \$2,103,477 |
| BAY CAPITAL MORTGAGE CORPORATION | 2 | \$523,574 |
| BELL STATE BANK & TRUST | 1 | \$257,984 |
| BELMONG SAVINGS BANK | 2 | \$638,968 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$748,072 |
| BROOKLINE BANK | 3 | \$1,059,050 |
| CALABASAS FUNDING CORPORATION DBA CFC MO | 2 | \$769,103 |
| CDC FEDERAL CREDIT UNION | 1 | \$219,275 |
| CENTENNIAL BANK - AR | 2 | \$434,479 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$317,149 |
| CENTRAL BANK | 3 | \$1,016,968 |
| CENTURY BANK | 1 | \$243,595 |
| CFS MORTGAGE CORP | 2 | \$423,956 |
| CFS MORTGAGE CORPORATION | 2 | \$759,802 |
| CHL MORTGAGE | 1 | \$500,451 |
| CITIZENS BANK | 1 | \$359,341 |
| CITIZENS SOUTH BANK | 3 | \$974,521 |
| CITIZENS STATE BANK NORWOOD YOUNG AMERIC | 1 | \$294,015 |
| CITY BANK | 1 | \$277,911 |
| CITYWIDE BANKS | 5 | \$1,621,016 |
| CLEAR MOUNTAIN BANK | 3 | \$771,737 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AME | 1 | \$194,385 |
| COLORADO MORTGAGE ALLIANCE LLC | 1 | \$399,370 |
| COMMERCIAL BANK | 7 | \$1,875,165 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 2 | \$484,157 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$317,488 |
| CONSUMERS MORTGAGE CORPORATION | 1 | \$203,731 |
| CORPORATE INVESTORS MORTGAGE GROUP | 9 | \$2,490,462 |
| DE CAPITAL MORTGAGE LLC | 3 | \$1,161,526 |
| DIRECTORS FINANCIAL GROUP | 1 | \$411,000 |
| DOERING MORTGAGE CORPORATION | 2 | \$546,849 |
| EDWARD JONES MORTGAGE LLC | 3 | \$987,738 |
| EMC HOLDINGS LLC | 16 | \$4,829,240 |
| EMC HOLDINS LLC | 1 | \$235,628 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 3 | \$838,678 |
| ENTERPRISE BANK & TRUST | 1 | \$191,381 |
| EXCHANGE BANK | 2 | \$489,711 |
| F AND M BANK | 1 | \$245,623 |
| FINANCIAL FEDERAL BANK | 2 | \$489,536 |
| FIRST AMERICAN BANK HOME MORTGAGE | 2 | \$621,706 |

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| FIRST AMERICAN MORTGAGE CORPORATION | 2 | \$522,176 |
| FIRST BANK | 4 | \$1,297,299 |
| FIRST CALIFORNIA FUNDING | 1 | \$323,079 |
| FIRST CENTURY BANK | 6 | \$1,917,682 |
| FIRST COLONY MORTGAGE CORPORATION | 8 | \$2,178,335 |
| FIRST CONTINENTAL MTG | 1 | \$225,759 |
| FIRST CREDIT UNION | 2 | \$578,771 |
| FIRST CUMMUNITY BANK | 1 | \$309,762 |
| FIRST FEDERAL BANK | 2 | \$486,220 |
| FIRST FINANCIAL BANK NA | 1 | \$188,653 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$607,521 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$203,678 |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$256,096 |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$199,106 |
| FIRST NATIONAL BANK OR SANTA FE | 1 | \$278,541 |
| FIRST NBC BANK | 2 | \$468,720 |
| FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORP | 1 | \$219,638 |
| FIRST RELIANCE BANK A SC BANKING CORP | 1 | \$302,044 |
| FIRST RELIANCE BANK A SOUTH CAROLINE BANKING CORP | 1 | \$239,243 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$191,551 |
| FIRST SAVINGS MORTGAGE CORP A VA CORP | 4 | \$2,009,437 |
| FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP | 1 | \$593,622 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$495,733 |
| FIRST SAVINGS MTG CORP | 1 | \$623,528 |
| FIRST SECURITY BANK | 5 | \$1,132,209 |
| FIRST STATE BANK A TENNESSEE CORP | 2 | \$462,778 |
| FIRST STATE BANK A TN CORP | 1 | \$232,280 |
| FIRST UNITED BANK | 1 | \$272,315 |
| FIRSTBANK | 1 | \$272,750 |
| FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$244,605 |
| FIRSTCAPITAL BANK OF TX NA | 2 | \$381,218 |
| FORCHT BANK | 2 | \$554,769 |
| FRANKLIN SYNERGY BANK | 2 | \$724,593 |
| FREEDOM CHOICE MORTGAGE LLC | 1 | \$282,544 |
| FRONTIER BANK | 1 | \$309,501 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$355,427 |
| GEORGIA BANKING COMPANY | 1 | \$258,085 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$348,141 |
| GOLD COAST BANK | 1 | \$208,607 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$394,851 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$287,546 |
| GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING | 1 | \$224,645 |
| GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE | 1 | \$179,716 |
| | 1 | \$297,060 |

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| | GOLDEN EMPIRE MORTGAGE INC DBA LOAN WARHOUSE A CA CORP | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE CALI CO | 1 | \$416,343 |
| | GUARANTY BANK | 2 | \$635,376 |
| | HAPPY STATE BANK | 2 | \$603,821 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$272,551 |
| | HERITAGE OAKS BANK | 1 | \$235,239 |
| | HOME FEDERAL BANK CORP | 2 | \$827,536 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$273,050 |
| | HOMELAND MORTGAGE COMPANY | 11 | \$3,420,229 |
| | HOMESALE LENDING LLC | 1 | \$207,672 |
| | HOMESERVICES LENDING LC DBA EDINA REALTY | 1 | \$235,612 |
| | HOMESERVICES LENDING LLC | 7 | \$1,996,550 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY | 4 | \$1,206,707 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | 1 | \$260,838 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE CO | 1 | \$260,380 |
| | HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE | 1 | \$303,400 |
| | HUNTINGDON VALLEY BANK | 2 | \$587,065 |
| | INLAND HOME MORTGAGE CO | 1 | \$298,918 |
| | INLAND HOME MORTGAGE CO LLC | 1 | \$205,545 |
| | INSIGHT FINANCIAL CORPORATION | 2 | \$716,732 |
| | INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$256,090 |
| | JAYCO CAPITAL GROUP A CA CORP | 1 | \$349,249 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORP | 2 | \$595,062 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$223,293 |
| | KITSAP BANK | 1 | \$335,933 |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$175,311 |
| | LAKES STATE BANK | 1 | \$341,000 |
| | LEGACY BANK A CORP | 1 | \$186,905 |
| | LIBERTY BANK A CORP | 1 | \$213,862 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$193,681 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$513,340 |
| | LINEAR FINANCIAL | 1 | \$340,084 |
| | LINEAR FINANCIAL LP | 2 | \$675,982 |
| | LOWELL COOPERATIVE BANK | 4 | \$1,486,613 |
| | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 2 | \$551,311 |
| | MAGNOLIA STATE BANK | 2 | \$395,376 |
| | MARQUETTE BANK | 1 | \$184,003 |
| | MCJAB INC. DBA FIRST CALIFORNIA FUNDING | 3 | \$834,669 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS C | 1 | \$325,475 |
| | MEGASTAR FINANCIAL CORP | 1 | \$286,095 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 8 | \$1,759,223 |
| | METROPOLITAN NATIONAL BANK | 1 | \$379,388 |
| | MEYER MORTGAGE CORP | 1 | \$195,392 |
| | MEYER MORTGAGE CORPORATION | 1 | \$215,644 |

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|---|----|-------------|
| MID AMERICA BANK | 1 | \$213,064 |
| MIDFIRST BANK | 1 | \$191,398 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSC | 3 | \$994,726 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$175,420 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$305,497 |
| MOHAVE STATE BANK | 3 | \$736,252 |
| MONARCH BANK | 2 | \$614,446 |
| MONUMENT BANK | 2 | \$671,227 |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$830,963 |
| MORTGGAE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP | 1 | \$356,547 |
| MOUNTAIN WEST BANK | 3 | \$918,377 |
| NATIONAL BANK OF COMMERCE | 2 | \$691,714 |
| NBA MORTGAGE GROUP | 2 | \$390,921 |
| NEW FED MORTGAGE CORPORATION | 2 | \$705,872 |
| NORTHERN BANK & TRUST COMPANY | 7 | \$2,366,444 |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$303,041 |
| OHNWARD BANK & TRUST | 1 | \$324,885 |
| OLD FLORIDA NATIONAL BANK | 1 | \$416,314 |
| ON Q FINANCIAL | 1 | \$186,705 |
| ON Q FINANCIAL INC | 5 | \$2,242,471 |
| PARAGON HOME LOANS INC | 1 | \$187,704 |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$299,506 |
| PARAMOUNT MORTGAGE & BOND CO INC DBA PAR | 3 | \$1,067,809 |
| PARK BANK | 2 | \$744,245 |
| PEAPACK-GLADSTONE BANK | 3 | \$1,239,533 |
| PEOPLES BANK | 2 | \$414,410 |
| PEOPLES BANK - WA | 1 | \$279,098 |
| PEOPLES DISCOUNT MORTGAE INC | 1 | \$458,581 |
| PEOPLES EXCHANGE BANK | 2 | \$502,681 |
| PEOPLES NATIONAL BANK | 1 | \$253,275 |
| PHELPS COUNTY BANK | 2 | \$492,017 |
| PINNACLE BANK | 7 | \$1,790,228 |
| PINNACLE BANK - AZ | 2 | \$576,076 |
| PINNACLE BANK - COLUMBUS | 1 | \$297,510 |
| PINNACLE BANK - LINCOLN | 4 | \$865,445 |
| POLI MORTGAGE GROUP INC | 1 | \$317,230 |
| PREMIA MORTGAGE LLC DBA PREMIA RELOCATION | 1 | \$213,413 |
| PRIME BANK | 3 | \$737,620 |
| PROGRESS BANK & TRUST | 1 | \$250,865 |
| PROSPERITY BANK | 4 | \$1,074,516 |
| PROSPERITY MORTGAE CO | 1 | \$278,161 |
| PROSPERITY MORTGAGE CO | 15 | \$4,459,669 |
| PROVINCIAL BANK | 2 | \$484,221 |
| PULASKI BANK | 11 | \$3,016,982 |

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|---|-----|--------------|
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 1 | \$376,380 |
| RESIDENTIAL MORTGAGE FUNDING | 1 | \$343,458 |
| RESIDENTIAL MORTGAGE FUNDING INC | 10 | \$3,225,887 |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$481,477 |
| RIVERWOOD BANK -CROSSLAKE | 1 | \$182,306 |
| ROYAL BANKS OF MISSOURI | 1 | \$195,691 |
| RPM MORTGAGE | 1 | \$586,146 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$404,720 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$262,868 |
| SAIL MORTGAGE CORP | 1 | \$199,186 |
| SECURITY BANK WACONIA | 1 | \$175,716 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$416,329 |
| SERVISFIRST BANK | 1 | \$322,968 |
| SIBCY CLINE MORTGAGE SERVICES INC | 1 | \$411,322 |
| SKYLINE FINANCIAL CORP. | 3 | \$1,580,891 |
| SOUTH CENTRAL BANK NA | 2 | \$817,681 |
| SOUTH COASTAL BANK | 3 | \$1,045,298 |
| SOUTHERN STATES BANK | 2 | \$579,659 |
| SOUTHPOINT BANK | 2 | \$470,641 |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$298,529 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$459,291 |
| STATE BANK AND TRUST COMPANY - GA | 2 | \$639,946 |
| STEARNS BANK | 1 | \$185,101 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$809,024 |
| SUMMIT MORTGAGE CORPORATION - OR | 11 | \$3,786,507 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$214,846 |
| SUN HOME LOANS A DIVISION OF SUN NATIONA | 2 | \$1,059,624 |
| SUNSET BANK & SAVINGS | 1 | \$219,638 |
| TENNESSEE BANK & TRUST | 1 | \$416,314 |
| THE ARLINGTON BANK | 4 | \$1,182,509 |
| THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$183,960 |
| THE BANK OF SOUTH CAROLOINA A STATE BANK | 1 | \$324,465 |
| THE EQUITABLE MORTGAGE CORP | 2 | \$464,861 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$592,066 |
| THE FEDERAL SAVINGS BANK | 5 | \$1,669,861 |
| THE MORTGAGE COMPANY | 1 | \$300,051 |
| TIDEWATER MORTGAGE SERVICES INC | 1 | \$214,069 |
| TOWN AND COUNTRY CREDIT UNION | 2 | \$490,700 |
| TRADITION MORTGAGE | 1 | \$393,872 |
| U.S. BANK N.A. | 153 | \$46,918,516 |
| U.S. NEW MEXICO FCU | 1 | \$207,344 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$317,000 |
| UNION TRUST MORTGAGE CORP | 2 | \$577,333 |
| UNITED BANK | 1 | \$229,222 |
| UNITED COMMERCE BANK | 3 | \$826,089 |

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|--------------|--|--------------|----------------------|
| | UNITED COMMUNITY BANK | 5 | \$1,440,628 |
| | UNIVERSAL LENDING CORP | 4 | \$1,003,827 |
| | UNIVERSAL LENDING CORP. | 1 | \$188,612 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 16 | \$3,940,471 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION\ | 2 | \$381,752 |
| | US NEW MEXICO FCU | 2 | \$501,675 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$219,638 |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$264,689 |
| | USC CREDIT UNION | 2 | \$1,197,742 |
| | VALLEY BANK OF HELENA | 2 | \$484,954 |
| | VANTAGESOUTH BANK FKA CRESCENT STATE BAN | 1 | \$289,085 |
| | VERUS BANK | 1 | \$213,413 |
| | VISIONBANK | 1 | \$219,646 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$491,657 |
| | WEST BANK | 1 | \$391,355 |
| | WESTERN SECURITY BANK | 4 | \$912,024 |
| | WESTERN STATE BANK | 1 | \$289,523 |
| | WESTERN VISTA FCU | 1 | \$182,449 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$295,534 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$1,317,386 |
| | WYOMING BANK & TRUST | 1 | \$356,647 |
| | Unavailable | 60 | \$19,637,320 |
| Total | | 1,155 | \$345,699,145 |
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| 3138W4MX6 | "4TRUST MORTGAGE, INC. " | 1 | \$155,255 |
| | "ACCESS CAPITAL FUNDING, LLC" | 1 | \$167,436 |
| | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG" | 3 | \$460,211 |
| | "ALIAANT BANK, A DIVISION OF USAMERIBANK" | 1 | \$163,342 |
| | "AMERICA'S MORTGAGE, LLC" | 2 | \$318,497 |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC" | 1 | \$163,741 |
| | "AMERICAN HOME MORTGAGE GROUP, INC." | 1 | \$154,157 |
| | "AMERICAN MORTGAGE & EQUITY CONSULTANTS," | 1 | \$170,742 |
| | "AMERICAN WEST BANK, INC." | 1 | \$169,464 |
| | "ARLINGTON BANK, THE" | 1 | \$150,563 |
| | "ARRAY FINANCIAL GROUP, INC." | 2 | \$326,974 |
| | "ASHEVILLE SAVINGS BANK, SSB" | 5 | \$800,377 |
| | "BANKERS TRUST COMPANY, N.A." | 1 | \$163,650 |
| | "CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA " | 1 | \$159,748 |
| | "CAPGROW HOME MORTGAGE, LLC." | 1 | \$160,247 |
| | "CHICAGO FINANCIAL SERVICES, INC" | 1 | \$171,729 |
| | "CITIZENS STATE BANK, THE" | 1 | \$169,720 |
| | "CITY FIRST MORTGAGE SERVICES, LLC." | 1 | \$157,528 |
| | "COLORADO CAPITAL GROUP, LLC." | 1 | \$163,436 |
| | "COMMUNITY MORTGAGE, LLC" | 5 | \$819,791 |

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|---|---|-----------|
| "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST" | 1 | \$155,497 |
| "F&M BANK, A STATE BANK " | 1 | \$160,293 |
| "FARMINGTON FINANCIAL GROUP, LLC." | 1 | \$151,809 |
| "FIRST NATIONAL MORTGAGE SERVICES, LLC." | 1 | \$171,052 |
| "FIRST OPTION MORTGAGE, LLC" | 2 | \$320,774 |
| "GATEWAY BANK MORTGAGE, INC." | 1 | \$156,253 |
| "HARTLAND MORTGAGE CENTERS, INC. " | 1 | \$167,458 |
| "HOME FEDERAL BANK, CORP. " | 1 | \$155,198 |
| "HURON VALLEY FINANCIAL, INC." | 1 | \$149,883 |
| "INLANTA MORTGAGE, INC" | 1 | \$173,497 |
| "LRS FINANCIAL ETWORK, INC., DBA HNB MORTGAGE " | 1 | \$167,968 |
| "MAIN STREET HOME LOANS, LLC" | 3 | \$477,248 |
| "MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORPORATION " | 1 | \$159,742 |
| "MEMBER OPTIONS, LLC" | 1 | \$163,730 |
| "MIDWEST EQUITY MORTGAGE, LLC." | 1 | \$166,168 |
| "MOHAVE STATE BANK, A STATE BANK " | 1 | \$151,760 |
| "MORTGAGE COMPANY, THE - KS" | 1 | \$161,569 |
| "MORTGAGE EXPRESS, LLC." | 5 | \$794,023 |
| "MORTGAGE SERVICES III, LLC " | 1 | \$169,885 |
| "MORTGAGE SERVICES III, LLC" | 1 | \$152,275 |
| "MORTGAGES UNLIMITED, INC." | 2 | \$312,748 |
| "NEWCASTLE HOME LOANS, LLC " | 1 | \$166,916 |
| "NEWCASTLE HOME LOANS, LLC" | 1 | \$158,745 |
| "ONE MORTGAGE, LLC" | 1 | \$166,320 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF" | 2 | \$332,160 |
| "PARAGON NATIONAL BANK, A NATIONAL BANK " | 1 | \$156,981 |
| "PEOPLE'S BANK, A CODORUS VALLEY COMPANY" | 1 | \$169,614 |
| "PEOPLES CHOICE MORTGAGE, LLC." | 1 | \$166,725 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORP " | 1 | \$152,446 |
| "PHH HOME LOANS, LLC" | 3 | \$492,188 |
| "RUOFF MORTGAGE CO. INCORP., AN INDIANA CORP. " | 1 | \$153,047 |
| "SCBT, NATIONAL ASSOCIATION" | 1 | \$159,495 |
| "SILVERTON MORTGAGE SPECIALISTS, INC." | 3 | \$498,540 |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC." | 2 | \$337,378 |
| "SOUTHERN FIDELITY MORTGAGE, LLC." | 1 | \$167,230 |
| "SOUTHERN TRUST MORTGAGE, LLC." | 1 | \$169,014 |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK " | 1 | \$164,734 |
| "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB" | 2 | \$315,003 |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER" | 1 | \$164,740 |
| "UNION MORTGAGE GROUP, INC." | 1 | \$159,878 |
| "UNIVERSAL MORTGAGE COMPANY, LLC" | 1 | \$162,664 |
| "VALLEY MORTGAGE, INC." | 1 | \$168,093 |
| "VBS MORTGAGE, LLC " | 1 | \$154,756 |
| "WELCOME HOME FINANCE, LP " | 1 | \$165,733 |

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| "WELCOME HOME FINANCE, LP" | 1 | \$150,962 |
| "WELCOME HOME LOANS, INC." | 1 | \$159,737 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING" | 1 | \$163,483 |
| ADMIRALS BANK | 1 | \$156,747 |
| AKT AMERICAN CAPITAL INC | 1 | \$157,514 |
| ALLEGHENY MORTGAGE CORP. | 1 | \$150,962 |
| AMERICAN BANK OF MISSOURI | 1 | \$158,400 |
| AMERICAN FINANCING CORPORATION | 1 | \$170,495 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$151,980 |
| AMERISERV FINANCIAL BANK | 4 | \$651,294 |
| ASHTON WOODS MORTGAGE LLC | 1 | \$173,908 |
| AVENUE BANK | 3 | \$486,878 |
| BANK OF CLEVELAND | 1 | \$168,722 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$314,293 |
| BANK OF THE OZARKS | 1 | \$171,609 |
| BANK OF THE SAN JUANS DIV OF GLACIER BANK CORP | 1 | \$168,763 |
| BANKERS FUNDING CO LLC | 1 | \$173,158 |
| BANKPLUS | 3 | \$481,781 |
| BAY STATE SAVINGS BANK | 1 | \$154,745 |
| BELL STATE BANK & TRUST | 2 | \$317,233 |
| BRAINERD SAVING AND LOAN ASSOC A FEDERAL ASSOC | 1 | \$169,438 |
| C&F MORTGAGE CORPORATION | 1 | \$158,000 |
| CANON NATIONAL BANK | 1 | \$159,243 |
| CAPITAL CITY BANK - KS | 1 | \$170,715 |
| CAROLINA BANK | 1 | \$154,721 |
| CENTURY BANK | 2 | \$334,131 |
| CITIZENS SOUTH BANK | 1 | \$161,739 |
| CLEAR MOUNTAIN BANK | 1 | \$162,104 |
| COLORADO MORTGAGE ALLIANCE LLC | 1 | \$174,423 |
| COMMERCIAL BANK | 2 | \$312,995 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$152,659 |
| COMMUNITY FIRST BANK | 1 | \$156,142 |
| CUMBERLAND BANK AND TRUST | 1 | \$159,343 |
| D. L. EVANS BANK | 1 | \$159,748 |
| DISCOVER HOME LOANS INC | 2 | \$342,609 |
| DISCOVER HOME LOANS INC A DELAWARE CORP | 2 | \$319,313 |
| DOERING MORTGAGE CORPORATION | 1 | \$165,738 |
| DYBN FINANCIAL CORPORATION DBA MORGAN FI | 1 | \$155,754 |
| EMC HOLDINGS LLC | 1 | \$167,729 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$162,585 |
| FARMERS AND MERCHANTS TRUST COMPANY OF C | 1 | \$166,450 |
| FFC MORTGAGE CORPORATION | 1 | \$166,936 |
| FIDELITY BANK A FEDERALLY | 1 | \$156,774 |
| FIRST AMERICAN BANK | 1 | \$157,878 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$174,730 |

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| FIRST COLONY MORTGAGE CORPORATION | 2 | \$339,184 |
| FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$151,919 |
| FIRST CREDIT UNION | 1 | \$166,725 |
| FIRST FEDERAL BANK | 1 | \$158,738 |
| FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK | 2 | \$329,233 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$153,493 |
| FIRST NATIONAL BANK OF WALKER | 1 | \$151,250 |
| FIRST NBC BANK | 1 | \$154,750 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$154,750 |
| FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP | 1 | \$154,500 |
| FIRST SECURITY BANK | 1 | \$169,720 |
| FIRST STATE BANK | 1 | \$163,537 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$155,690 |
| FIRSTBANK | 1 | \$164,468 |
| FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$171,233 |
| FIRSTCAPITAL BANK OF TX NA | 1 | \$166,456 |
| FIRSTCO MORTGAGE CORP. | 3 | \$488,780 |
| GLOBAL ADVIOSRY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$172,256 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$167,735 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 1 | \$156,485 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE | 1 | \$167,470 |
| GREAT SOUTHERN BANK | 2 | \$306,472 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$156,453 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$152,220 |
| HOMELAND MORTGAGE COMPANY | 1 | \$174,724 |
| HOMESERVICES LENDING LLC | 6 | \$995,739 |
| INTEGRA MORTGAGE CORPORATION | 2 | \$340,421 |
| INTERBANK | 1 | \$159,473 |
| KITSAP BANK | 1 | \$159,737 |
| LOWELL COOPERATIVE BANK | 2 | \$313,821 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$156,288 |
| MACATAWA BANK | 1 | \$162,685 |
| MAGNOLIA STATE BANK | 1 | \$169,726 |
| MARQUETTE BANK | 2 | \$322,632 |
| MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$150,962 |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING | 1 | \$151,755 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$499,640 |
| METROPOLITAN NATIONAL BANK | 2 | \$328,033 |
| MEYER MORTGAGE CORPORATION | 1 | \$156,142 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$172,243 |
| MOUNTAIN WEST BANK | 1 | \$168,934 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$172,963 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP | 1 | \$168,891 |
| NATIONAL BANK OF COMMERCE | 1 | \$173,439 |

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|--------------|--|------------|---------------------|
| | NBA MORTGAGE GROUP | 1 | \$168,284 |
| | NORTH AMERICAN SAVINGS BANK | 3 | \$490,667 |
| | NOTHNAGLE HOME SECURITIES CORP | 2 | \$329,668 |
| | NOVA FINANCIAL & INVESTMENT CORP. AN ARIZONA CORP. | 1 | \$156,737 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$153,016 |
| | PARAMOUNT MORTGAGE & BOND CO INC DBA PAR | 1 | \$171,457 |
| | PARK STERLING BANK | 1 | \$157,426 |
| | PEOPLES BANK | 10 | \$1,664,140 |
| | PEOPLES EXCHANGE BANK | 1 | \$159,742 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORP | 1 | \$170,449 |
| | PINNACLE BANK | 4 | \$655,081 |
| | PINNACLE BANK - COLUMBUS | 2 | \$334,519 |
| | PINNACLE BANK - LINCOLN | 1 | \$154,551 |
| | PRESIDENTIAL BANK FSB | 1 | \$157,801 |
| | PRIORITYONE BANK | 1 | \$153,258 |
| | PROSPERITY BANK | 1 | \$157,740 |
| | PROSPERITY MORTGAGE CO | 1 | \$158,944 |
| | PROSPERITY MORTGAGE CO | 2 | \$326,754 |
| | PULASKI BANK | 4 | \$631,351 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 1 | \$166,388 |
| | REGENCY MORTGAGE CORP | 1 | \$170,716 |
| | RESIDENTIAL MORTGAGE NETOWRK INC | 1 | \$163,542 |
| | RESIDENTIAL MORTGAGE NETWORK | 1 | \$152,507 |
| | RIVER TOWN BANK | 1 | \$169,720 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$174,730 |
| | SHARE PLUS FEDERAL BANK | 1 | \$164,740 |
| | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$164,013 |
| | SOUND MORTGAGE INC A CORP | 1 | \$155,501 |
| | SOUTHWEST BANK | 1 | \$167,858 |
| | STIFEL BANK & TRUST | 1 | \$171,230 |
| | STOCKTON MORTGAGE CORP. | 1 | \$150,323 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$174,234 |
| | SUMMIT MORTGAGE CORPORATION - OR | 2 | \$337,696 |
| | SYRACUSE SECURITIES INC | 1 | \$153,183 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$171,729 |
| | TWO RIVER COMMUNITY BANK | 1 | \$160,000 |
| | U.S. BANK N.A. | 74 | \$11,919,266 |
| | UNITED BANK | 1 | \$172,058 |
| | UNITED COMMUNITY BANK | 2 | \$336,184 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$156,992 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 | \$1,626,420 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$166,456 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$321,235 |
| | Unavailable | 26 | \$4,188,954 |
| Total | | 383 | \$62,091,542 |

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|-----------|---|---|-----------|
| 3138W4MY4 | "A & N MORTGAGE SERVICES, INC." | 1 | \$125,600 |
| | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG" | 1 | \$145,070 |
| | "ALCOVA MORTGAGE, LLC" | 1 | \$144,771 |
| | "ALIANT BANK, A DIVISION OF USAMERIBANK" | 1 | \$143,184 |
| | "ALL WESTERN MORTGAGE, INC." | 1 | \$149,527 |
| | "AMERICA'S MORTGAGE, LLC" | 1 | \$146,773 |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC" | 1 | \$125,585 |
| | "AMERICAN LENDING NETWORK, INC." | 1 | \$142,549 |
| | "AMERICAN MORTGAGE & EQUITY CONSULTANTS," | 3 | \$408,975 |
| | "ASHEVILLE SAVINGS BANK, SSB" | 2 | \$274,621 |
| | "ASSURED MORTGAGE, INC." | 2 | \$269,979 |
| | "BANK OF BRIDGER, N.A." | 1 | \$129,790 |
| | "BANKERS TRUST COMPANY, N.A." | 3 | \$429,307 |
| | "BANKFIRST, A FLORIDA BANKING CORP. " | 1 | \$142,165 |
| | "CAPGROW HOME MORTGAGE, LLC." | 1 | \$141,277 |
| | "CITIZENS STATE BANK, THE" | 2 | \$273,804 |
| | "CITY FIRST MORTGAGE SERVICES, LLC." | 1 | \$140,964 |
| | "COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION " | 1 | \$142,974 |
| | "COMMAND CAPITAL MORTGAGE SERVICES, LLC." | 2 | \$261,249 |
| | "COMMUNITY MORTGAGE, LLC" | 3 | \$406,079 |
| | "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST" | 2 | \$291,530 |
| | "FEDERAL SAVINGS BANK, THE" | 1 | \$141,303 |
| | "FIRST COMMUNITY BANK, NA" | 1 | \$128,143 |
| | "FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION " | 1 | \$148,465 |
| | "FIRST OPTION MORTGAGE, LLC" | 3 | \$422,210 |
| | "FRONTIER FINANCIAL, INC. DBA FRONTIER MO" | 1 | \$125,428 |
| | "GOLDWATER BANK, N.A. DBA AFFILIATED FINA" | 2 | \$272,166 |
| | "GROUP ONE MORTGAGE, INC." | 1 | \$134,374 |
| | "HOMEOWNERS FINANCIAL GROUP USA, LLC." | 1 | \$145,061 |
| | "HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM " | 1 | \$143,546 |
| | "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I" | 1 | \$143,983 |
| | "IDEAL HOME LOANS, LLC" | 1 | \$143,673 |
| | "LIBERTY FINANCIAL SERVICES, LLC." | 1 | \$149,763 |
| | "LPMC, LLC." | 1 | \$139,779 |
| | "MAIN STREET HOME LOANS, LLC" | 2 | \$262,086 |
| | "MCGLONE MORTGAGE COMPANY, INC." | 2 | \$287,761 |
| | "MEMBER OPTIONS, LLC" | 1 | \$149,758 |
| | "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 2 | \$282,295 |
| | "MILEND, INC." | 2 | \$283,681 |
| | "MOHAVE STATE BANK, A STATE BANK " | 1 | \$129,889 |
| | "MORIA DEVELOPMENT, INC." | 1 | \$142,835 |
| | "MORTGAGE COMPANY, THE - KS" | 1 | \$149,254 |
| | "MORTGAGE EXPRESS, LLC." | 1 | \$126,999 |
| | "MORTGAGE RESOURCES, INC.- MO" | 1 | \$135,785 |

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| "MORTGAGE SERVICES III, LLC" | 2 | \$274,465 |
| "MORTGAGE TRUST, INC " | 1 | \$126,922 |
| "MORTGAGES UNLIMITED, INC." | 3 | \$414,701 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORP " | 1 | \$136,577 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$130,976 |
| "NATIONAL BANK, THE" | 1 | \$132,790 |
| "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS " | 1 | \$139,549 |
| "NEW WEST LENDING, INC." | 3 | \$400,470 |
| "NEWCASTLE HOME LOANS, LLC" | 1 | \$125,179 |
| "OAKSTAR BANK, N.A." | 1 | \$143,593 |
| "ONE MORTGAGE, LLC" | 1 | \$146,746 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OR LIMITED LIABILITY " | 1 | \$144,287 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF" | 2 | \$290,111 |
| "PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CAL" | 1 | \$141,979 |
| "PALMETTO SOUTH MTG CORP, A DIVISION OF F" | 3 | \$397,439 |
| "PEOPLES CHOICE MORTGAGE, LLC." | 1 | \$141,696 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION " | 1 | \$149,758 |
| "PHH HOME LOANS, LLC" | 1 | \$141,800 |
| "PIKE CREEK MORTGAGE SERVICES, INC." | 3 | \$388,602 |
| "SCBT, NATIONAL ASSOCIATION" | 1 | \$139,549 |
| "SEATTLE PACIFIC MORTGAGE, INC.-T" | 1 | \$149,763 |
| "SECURITY NATIONAL BANK OF SIOUX CITY, IO" | 1 | \$147,756 |
| "SOUTHERN FIDELITY MORTGAGE, LLC." | 1 | \$125,459 |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK " | 1 | \$134,574 |
| "SUMMIT MORTGAGE, INC." | 5 | \$700,223 |
| "TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST " | 1 | \$131,783 |
| "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB" | 2 | \$273,488 |
| "TRADITION MORTGAGE, LLC" | 2 | \$276,371 |
| "TRUSTLINE MORTGAGE, INC" | 1 | \$130,704 |
| "UNION MORTGAGE GROUP, INC." | 1 | \$128,112 |
| "UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED " | 1 | \$133,706 |
| "VALLEY MORTGAGE, INC." | 1 | \$125,204 |
| "VBS MORTGAGE, LLC" | 1 | \$129,581 |
| "WALLICK AND VOLK, INC." | 1 | \$144,970 |
| "WILMINGTON SAVINGS FUND SOCIETY, FSB" | 1 | \$130,188 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING" | 2 | \$280,199 |
| "YELLOWSTONE BANK, CORP. " | 1 | \$127,390 |
| 4TRUST MORTGAGE INC | 1 | \$136,834 |
| ALARION BANK | 2 | \$267,208 |

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|--|---|-----------|
| ALPINE BANK | 2 | \$292,032 |
| AMERICAN BANK NA | 1 | \$149,753 |
| AMERICAN MOMENTUM BANK | 1 | \$142,738 |
| AMERISERV FINANCIAL BANK | 1 | \$143,356 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$139,779 |
| AUGUSTA MORTGAGE CO | 1 | \$141,856 |
| BANK OF CLEVELAND | 1 | \$131,223 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$142,050 |
| BANK OF THE SAN JUANS | 1 | \$149,763 |
| BANKIOWA | 3 | \$433,891 |
| BANKPLUS | 3 | \$394,799 |
| BAY CAPITAL MORTGAGE CORPORATION | 3 | \$388,300 |
| CANON NATIONAL BANK | 1 | \$149,758 |
| CAPITAL CITY BANK - KS | 1 | \$135,152 |
| CAROLINA BANK | 1 | \$149,537 |
| CENTENNIAL BANK - AR | 1 | \$129,182 |
| CENTRAL BANK & TRUST COMPANY | 2 | \$284,822 |
| CENTURY BANK | 1 | \$139,459 |
| CITIZENS SOUTH BANK | 1 | \$131,093 |
| CLEAR MOUNTAIN BANK | 2 | \$276,320 |
| COMMUNITY BANK & TRUST | 1 | \$132,781 |
| COMMUNITY CHOICE CREDIT UNION | 2 | \$282,295 |
| COMMUNITY FIRST BANK | 1 | \$147,299 |
| CONSUMERS MORTGAGE CORP | 1 | \$149,763 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$139,030 |
| COUNTYBANK | 1 | \$127,260 |
| CUMBERLAND BANK AND TRUST | 1 | \$137,778 |
| EDWARD JONES MORTGAGE LLC | 1 | \$137,883 |
| EMC HOLDINGS LLC | 3 | \$392,156 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$141,399 |
| EVERGREEN BANK GROUP | 1 | \$139,774 |
| FARMERS AND MERCHANTS TRUST COMPANY OF C | 1 | \$137,528 |
| FIRST AMERICAN BANK HOME MORTGAGE | 2 | \$281,152 |
| FIRST AMERICAN MORTGAGE CORPORATION | 1 | \$138,781 |
| FIRST BANK | 1 | \$139,430 |
| FIRST CITIZENS BANK AND TRUST CO NC BANKING CORP | 1 | \$129,795 |
| FIRST COMMUNITY BANK A CHARTERED BANK | 3 | \$403,548 |
| FIRST FEDERAL BANK | 2 | \$277,557 |
| FIRST FNANCIAL BANK NA | 1 | \$142,275 |
| FIRST NATIONAL BANK OF WALKER | 2 | \$271,234 |
| FIRST NBC BANK | 1 | \$149,527 |
| FIRST OHIO HOME FINANCE INC - UNIONTOWN | 1 | \$130,607 |
| FIRST STATE BANK A TENN CORP | 1 | \$134,465 |
| FIRST UNITED BANK | 1 | \$149,758 |
| FIRSTCAPITAL BANK OF TEXAS NA | 2 | \$261,723 |

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|---|---|-----------|
| GEORGIA BANKING COMPANY | 1 | \$127,681 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$131,385 |
| GREAT NORTHERN BANK | 1 | \$134,601 |
| GREAT SOUTHERN BANK | 1 | \$142,225 |
| HAPPY STATE BANK | 1 | \$142,040 |
| HARBOR NATIONAL BANK | 1 | \$146,496 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$149,758 |
| HOME FUNDING CORP | 1 | \$147,781 |
| HOMELAND MORTGAGE COMPANY | 1 | \$140,000 |
| HOMESALE LENDIG LLC | 1 | \$131,504 |
| HOMESERVICES LENDING LLC | 4 | \$523,270 |
| INLAND HOME MORTGAGE CO LLC | 1 | \$145,141 |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$149,527 |
| KLEINBANK DBA KLEINMORTGAGE | 2 | \$279,338 |
| LEGENDS BANK | 1 | \$128,538 |
| LINCOLN MORTGAGE COMPANY | 2 | \$294,026 |
| MACATAWA BANK | 1 | \$136,368 |
| MAGNOLIA STATE BANK | 2 | \$285,314 |
| MCCAUGHAN MORTGAGE CO INC | 1 | \$139,779 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 5 | \$677,946 |
| METROPOLITAN NATIONAL BANK | 1 | \$135,561 |
| MEYER MORTGAGE CORP | 1 | \$145,765 |
| MEYER MORTGAGE CORPORATION | 1 | \$140,893 |
| MOHAVE STATE BANK | 1 | \$141,976 |
| MONARCH BANK A CORP | 1 | \$132,510 |
| MORTGAGE 1 INC | 1 | \$126,049 |
| MORTGAGE 1 INC. | 1 | \$142,784 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$127,657 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$128,950 |
| NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$136,549 |
| NEW CENTURY BANK NATIONAL ASSOCIATION | 1 | \$138,242 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$146,526 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$127,798 |
| PARAGON NATIONAL BANK | 2 | \$280,842 |
| PARK STERLING BANK | 1 | \$128,584 |
| PEAPACK-GLADSTONE BANK | 1 | \$149,758 |
| PEOPLES BANK | 3 | \$411,403 |
| PEOPLES EXCHANGE BANK | 1 | \$142,678 |
| PHELPS COUNTY BANK | 2 | \$283,598 |
| PHH HOME LOANS LLC | 3 | \$404,660 |
| PINNACLE BANK | 1 | \$127,798 |
| PINNACLE BANK - COLUMBUS | 2 | \$291,929 |
| PINNACLE BANK - LINCOLN | 1 | \$145,760 |
| PIONEER BANK | 1 | \$139,769 |

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| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION | 1 | \$124,688 |
| | PRIME BANK | 2 | \$280,277 |
| | PRIORITYONE BANK | 1 | \$135,421 |
| | PROSPERITY MORTGAGE CO | 2 | \$277,611 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$144,440 |
| | PROVINCIAL BANK | 1 | \$131,787 |
| | PULASKI BANK | 2 | \$269,929 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 3 | \$419,749 |
| | QUEENSBOROUGH NATL BANK | 1 | \$136,413 |
| | REGENCY MORTGAGE CORP | 1 | \$144,542 |
| | SOUND MORTGAGE INC A CORP | 1 | \$126,092 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$129,336 |
| | SUMMIT MORTGAGE CORPORATION - OR | 1 | \$140,692 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONA | 1 | \$134,009 |
| | SYRACUSE SECURITIES INC A NEW YORK CORP | 1 | \$129,296 |
| | U.S. BANK N.A. | 62 | \$8,599,904 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 11 | \$1,458,772 |
| | US NEW MEXICO FCU | 2 | \$281,541 |
| | USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$135,700 |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$207,288 |
| | VERUS BANK | 1 | \$137,533 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$145,338 |
| | WEST BANK | 1 | \$134,782 |
| | WYOMING BANK AND TRUST | 1 | \$136,753 |
| | Unavailable | 26 | \$3,592,991 |
| Total | | 371 | \$51,110,117 |
| | | | |
| 3138W4MZ1 | "AMERICA'S MORTGAGE, LLC" | 2 | \$247,609 |
| | "AMERICAN LENDING NETWORK, INC." | 1 | \$123,804 |
| | "ASHEVILLE SAVINGS BANK, SSB" | 1 | \$122,468 |
| | "ASSURED MORTGAGE, INC." | 1 | \$124,798 |
| | "AUSTIN BANK, TEXAS N.A. " | 1 | \$122,512 |
| | "BANK OF THE PACIFIC, A CORPORATION " | 1 | \$115,809 |
| | "CAPGROW HOME MORTGAGE, LLC." | 1 | \$124,104 |
| | "CITY FIRST MORTGAGE SERVICES, LLC." | 1 | \$111,919 |
| | "CITYWIDE HOME LOANS, A UTAH CORPORATION" | 1 | \$117,115 |
| | "F&M BANK, N.A." | 1 | \$119,811 |
| | "FIRST INTEGRITY MORTGAGE SERVICES INC., A MISSOURI CORP. " | 1 | \$121,304 |
| | "FRONTIER FINANCIAL, INC. DBA FRONTIER MO" | 1 | \$110,821 |
| | "GROUP ONE MORTGAGE, INC." | 1 | \$118,947 |
| | "HURON VALLEY FINANCIAL, INC." | 1 | \$111,320 |
| | "INLANTA MORTGAGE, INC" | 1 | \$114,511 |
| | "LINCOLN CAPITAL ADVISORS, LLC" | 1 | \$124,603 |
| | "LPMC, LLC." | 1 | \$124,304 |

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| "LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE " | 1 | \$121,404 |
| "MCGLONE MORTGAGE COMPANY, INC." | 1 | \$122,806 |
| "MEMBER OPTIONS, LLC" | 1 | \$121,803 |
| "MIDWEST MORTGAGE CAPITAL, LLC" | 1 | \$119,645 |
| "MOHAVE STATE BANK, A STATE BANK " | 1 | \$120,799 |
| "MORTGAGE EXPRESS, LLC." | 2 | \$232,342 |
| "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC" | 1 | \$114,623 |
| "MORTGAGES UNLIMITED, INC." | 3 | \$365,556 |
| "MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$118,425 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$118,993 |
| "NEW WEST LENDING, INC." | 1 | \$121,808 |
| "NORTHWEST MORTGAGE GROUP, INC." | 1 | \$114,958 |
| "OPES ADVISORS, INC." | 2 | \$234,613 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF" | 3 | \$347,656 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORP " | 1 | \$124,794 |
| "SCBT, NATIONAL ASSOCIATION" | 1 | \$111,819 |
| "SECURITY NATIONAL BANK OF SIOUX CITY, IO " | 1 | \$110,351 |
| "SOUTHERN FIDELITY MORTGAGE, LLC." | 2 | \$233,432 |
| "SUMMIT MORTGAGE, INC." | 1 | \$121,000 |
| "SUNSTREET MORTGAGE, LLC." | 3 | \$366,817 |
| "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB" | 1 | \$123,609 |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER" | 1 | \$117,121 |
| "VBS MORTGAGE, LLC" | 1 | \$122,014 |
| "WALLICK AND VOLK, INC." | 1 | \$119,661 |
| "WELCOME HOME FINANCE, LP" | 1 | \$111,320 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING" | 3 | \$348,371 |
| 3RD FINANCIAL SERVICE CORPORATION | 1 | \$110,368 |
| ALARION BANK | 1 | \$122,811 |
| ALLEGHENY MORTGAGE CORP. | 1 | \$117,408 |
| AMERICAN HERITAGE NATIONAL BANK | 2 | \$224,142 |
| AMERISERV FINANCIAL BANK | 2 | \$233,225 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$112,722 |
| BANK OF CLEVELAND | 1 | \$115,809 |
| BANKIOWA | 1 | \$117,414 |
| BANKLIBERTY | 1 | \$122,498 |
| BANKPLUS | 1 | \$121,615 |
| BELMONT SAVINGS BANK | 1 | \$114,815 |
| BLACKRIDGEBANK | 1 | \$124,031 |
| CANON NATIONAL BANK | 2 | \$234,047 |
| CAROLINA BANK | 1 | \$119,661 |
| CENTENNIAL BANK | 1 | \$116,473 |
| CENTRAL BANK | 2 | \$224,860 |
| CENTURY BANK | 1 | \$110,087 |
| CLEAR MOUNTAIN BANK | 3 | \$354,250 |

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| COMMUNITY CHOICE CREDIT UNION | 2 | \$229,733 |
| COUNTRY CLUB MORTGAGE | 1 | \$115,626 |
| COUNTYBANK | 1 | \$114,311 |
| DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$114,780 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$121,808 |
| ENTERPRISE BANK & TRUST | 1 | \$121,997 |
| EXCHANGE BANK | 1 | \$123,800 |
| FARMERS AND MERCHANTS TRUST COMPANY OF C | 1 | \$123,796 |
| FEDERATED MORTGAGE CORPORATION | 1 | \$121,878 |
| FIRST BANK | 1 | \$113,616 |
| FIRST FEDERAL BANK | 2 | \$237,288 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$112,137 |
| FIRST SECURITY BANK | 1 | \$109,837 |
| FIRST STATE BANK A TENN CORP | 1 | \$116,491 |
| FIRSTCAPITAL BANK OF TEXAS | 1 | \$117,364 |
| FIRSTCO MORTGAGE CORP. | 1 | \$123,794 |
| GLACIER BANK CORP | 1 | \$124,798 |
| GREAT SOUTHERN BANK | 1 | \$120,406 |
| HARBOR NATIONAL BANK | 1 | \$115,507 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$117,315 |
| HOMESERVICES LENDING LLC | 1 | \$113,102 |
| INLAND HOME MORTGAGE CO LLC | 1 | \$124,403 |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$115,426 |
| LIBERTY BANK A CORP | 1 | \$111,720 |
| LIBERTY BANK DBA LIBERTY MORTGAGE | 1 | \$111,823 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$232,938 |
| METROPOLITAN NATIONAL BANK | 1 | \$123,206 |
| MEYER MORTGAGE CORP | 1 | \$116,711 |
| MEYER MORTGAGE CORPORATION | 1 | \$114,815 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$116,279 |
| NATIONAL BANK OF COMMERCE | 1 | \$123,800 |
| NBA MORTGAGE CO A NATIONAL BANK | 1 | \$113,159 |
| NETWORK MORTGAGE SERVICES INC | 1 | \$118,113 |
| NEW ENGLAND MORTGAGE PARTNERS LLC | 1 | \$124,295 |
| NORTH AMERICAN SAVINGS BANK | 1 | \$116,166 |
| PATRIOT BANK | 1 | \$116,505 |
| PEOPLES BANK | 1 | \$122,113 |
| PEOPLES BANK - WA | 1 | \$116,811 |
| PEOPLES EXCHANGE BANK | 1 | \$113,816 |
| PIONEER BANK | 1 | \$122,797 |
| PROSPERITY MORTGAGE CO | 1 | \$110,650 |
| PULASKI BANK | 1 | \$119,783 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 1 | \$114,443 |
| SOUTH COASTAL BANK | 1 | \$124,588 |
| SOUTHWEST BANK | 1 | \$114,914 |

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|--------------|---|------------|---------------------|
| | STC CAPITAL BANK | 1 | \$124,355 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$115,817 |
| | SUNBELT LENDING SERVICES | 1 | \$117,420 |
| | SUNSET BANK & SAVINGS | 1 | \$114,815 |
| | SYRACUSE SECURITIES INC | 1 | \$116,202 |
| | TENNESSEE BANK & TRUST | 1 | \$123,600 |
| | THE ARLINGTON BANK | 1 | \$113,545 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$115,053 |
| | U.S. BANK N.A. | 50 | \$5,930,937 |
| | UNITED BANK | 2 | \$231,845 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 | \$1,177,469 |
| | US NEW MEXICO FCU | 1 | \$112,635 |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,070 |
| | WATSON GROUP FINANCIAL CORP | 1 | \$114,238 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$117,414 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$230,700 |
| | WYOMING BANK AND TRUST A CORP | 1 | \$121,799 |
| | Unavailable | 23 | \$2,704,473 |
| Total | | 227 | \$26,791,839 |
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| 3138W4N23 | ATLANTIC HOME LOANS, INC. | 1 | \$269,254 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$197,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$905,821 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$104,072 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 2 | \$242,205 |
| | MEGASTAR FINANCIAL CORP | 1 | \$275,536 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$239,764 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$513,318 |
| | MORTGAGE NETWORK INC. | 7 | \$1,491,615 |
| | MORTGAGE NETWORK, INC. | 2 | \$620,472 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$369,364 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$205,218 |
| | THE MORTGAGE FIRM, INC. | 2 | \$436,747 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$150,000 |
| Total | | 28 | \$6,020,390 |
| | | | |
| 3138W4N31 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$248,973 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$193,195 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$3,685,319 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$185,726 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$161,974 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$179,253 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$229,000 |
| Total | | 25 | \$4,883,443 |

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| 3138W4N49 | JPMORGAN CHASE BANK, N.A. | 2 | \$316,025 |
| | WHIDBEY ISLAND BANK | 5 | \$917,863 |
| Total | | 7 | \$1,233,889 |
| 3138W4N56 | ASSURED MORTGAGE INC | 1 | \$176,721 |
| | INLANTA MORTGAGE, INC.. | 1 | \$213,325 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$525,657 |
| | MORTGAGE SERVICES III, LLC | 1 | \$171,415 |
| Total | | 6 | \$1,087,119 |
| 3138W4N64 | ACOPIA, LLC, A CORPORATION | 1 | \$169,344 |
| | CAPSTAR LENDING LLC | 1 | \$149,763 |
| | CITY BANK MORTGAGE | 1 | \$127,485 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$110,329 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$140,188 |
| | MID AMERICA MORTGAGE INC. | 1 | \$140,365 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$123,634 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$157,092 |
| | Unavailable | 1 | \$140,175 |
| Total | | 9 | \$1,258,379 |
| 3138W4N72 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$121,308 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$329,910 |
| | CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$322,954 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$324,926 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$300,140 |
| | MONARCH BANK | 2 | \$673,936 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$415,627 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$329,557 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$1,138,337 |
| | Unavailable | 1 | \$332,765 |
| Total | | 13 | \$4,289,465 |
| 3138W4N80 | FIRST HERITAGE MORTGAGE, LLC | 1 | \$173,409 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,746 |
| | FM LENDING SERVICES, LLC | 1 | \$109,010 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$178,505 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$99,546 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$234,783 |
| Total | | 6 | \$1,003,000 |
| 3138W4N98 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$257,092 |

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|--------------|---|-----------|--------------------|
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,997 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$189,331 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$45,594 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$220,479 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$96,747 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$151,650 |
| | DISCOVER HOME LOANS, INC. | 1 | \$274,871 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$93,407 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$190,920 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$421,773 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$226,577 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,432 |
| | FM LENDING SERVICES LLC | 1 | \$99,550 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$164,535 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$182,647 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$2,536,596 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$289,100 |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$303,790 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$105,234 |
| | NFM INC, DBA NFM CONSULTANTS INC, A MARYLAND CORPORATION | 1 | \$230,923 |
| | SCBT | 2 | \$177,910 |
| | THE MORTGAGE FIRM, INC | 1 | \$138,763 |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$126,859 |
| | UNION MORTGAGE GROUP, INC | 1 | \$134,788 |
| | WEI MORTGAGE CORPORATION | 1 | \$198,235 |
| | WOLFE FINANCIAL, INC. | 1 | \$125,075 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$272,020 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$193,279 |
| | Unavailable | 1 | \$154,155 |
| Total | | 49 | \$7,959,343 |
| 3138W4NA5 | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$151,522 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$165,500 |
| | DISCOVER HOME LOANS, INC. | 2 | \$313,220 |
| | FEARON FINANCIAL, LLC | 1 | \$160,492 |
| | FIRST HOPE MORTGAGES INC | 1 | \$152,393 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$171,831 |
| | HOMESTEAD FUNDING CORP. | 1 | \$170,284 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$170,239 |

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| | INLANTA MORTGAGE INC | 1 | \$167,750 |
| | INTEGRA MORTGAGE CORP. | 1 | \$151,316 |
| | JPMORGAN CHASE BANK, N.A. | 84 | \$13,607,922 |
| | MORTGAGE 1, INCORPORATED | 1 | \$154,637 |
| | MORTGAGE EXPRESS, LLC | 1 | \$164,500 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,021 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$320,001 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$167,402 |
| | NTFN, INC. | 1 | \$156,016 |
| | PEOPLES BANK A WA CORPORATION | 1 | \$157,289 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$151,927 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,592 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$173,996 |
| | UNION BANK AND TRUST COMPANY | 2 | \$314,929 |
| Total | | 108 | \$17,461,789 |
| | | | |
| 3138W4NB3 | 1ST CONSTITUTION BANK | 1 | \$197,000 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$254,000 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$398,219 |
| | AMERICAN MIDWEST BANK | 1 | \$182,900 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$226,766 |
| | AMERICAN MIDWEST MORTGAGE CORP., | 1 | \$314,607 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$338,502 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$212,310 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,140 |
| | AURORA MORTGAGE LLC | 1 | \$272,282 |
| | AVEX FUNDING CORPORATION | 1 | \$396,228 |
| | BANK OF COLORADO, A COLORADO ANKING CORPORATION | 1 | \$182,699 |
| | BANK OF ENGLAND | 1 | \$392,540 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$440,654 |
| | BLUFI LENDING CORPORATION | 1 | \$288,075 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$329,491 |
| | CAPSTAR LENDING, LLC | 1 | \$198,893 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$280,732 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$358,742 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$243,052 |
| | DISCOVER HOME LOANS, INC. | 6 | \$1,630,945 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$606,873 |
| | F&M BANK | 1 | \$403,920 |
| | FEARON FINANCIAL, LLC | 2 | \$479,833 |

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| FEARON FINANCIAL, LLC. | 1 | \$291,354 |
| FEDERATED LENDING CORPORATION | 1 | \$178,103 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$235,966 |
| FIRST COLLINSVILLE BANK | 1 | \$234,960 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$205,101 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$239,758 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$289,692 |
| FIRST STATE BANK OF ST. CHARLES, MO, | 1 | \$182,344 |
| GEORGETOWN MORTGAGE LLC | 1 | \$178,210 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$293,873 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$318,618 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$211,582 |
| GUARANTEED RATE, INC. | 1 | \$373,331 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$359,658 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$526,362 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$928,120 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$1,032,168 |
| IMORTGAGE.COM, INC. | 1 | \$267,555 |
| JPMORGAN CHASE BANK, N.A. | 241 | \$59,999,259 |
| LEGACY GROUP LENDING, INC. | 1 | \$211,102 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$263,460 |
| MEGASTAR FINANCIAL CORP. | 2 | \$382,482 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$704,670 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$274,069 |
| MONARCH BANK, A CORPORATION | 1 | \$262,391 |
| MORTGAGE AMERICA, INC. | 1 | \$382,858 |
| MORTGAGE FINANCIAL, INC | 1 | \$267,802 |
| MORTGAGE MASTER INC | 1 | \$298,651 |
| MORTGAGE MASTER, INC. | 1 | \$258,000 |
| MORTGAGE NETWORK INC | 1 | \$293,687 |
| MORTGAGE NETWORK INC. | 4 | \$1,374,826 |
| MORTGAGE NETWORK, INC. | 2 | \$600,585 |
| MORTGAGE SERVICES III, LLC | 1 | \$182,673 |
| MSA MORTGAGE, LLC | 1 | \$176,220 |
| NETWORK FUNDING, LP, DBA UNITED LENDING, LLC | 1 | \$236,370 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$178,396 |
| NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$323,582 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$217,895 |
| NJ LENDERS CORP. | 1 | \$589,089 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$333,006 |
| OA MORTGAGE SERVICES | 1 | \$563,136 |

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| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$363,391 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$189,162 |
| | PACOR MORTGAGE CORP | 2 | \$418,130 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$198,200 |
| | PEOPLES NATIONAL BANK, | 1 | \$222,043 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$206,825 |
| | PERL MORTGAGE, INC | 1 | \$389,277 |
| | PERL MORTGAGE, INC., AN ILLINOIS COMPANY | 1 | \$320,069 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$331,547 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$620,090 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,615 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$684,225 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$181,190 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$260,210 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$401,885 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$249,396 |
| | ROSS MORTGAGE CORPORATION, | 1 | \$396,435 |
| | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$181,811 |
| | RPM MORTGAGE INC | 1 | \$622,744 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$413,357 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$177,900 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$322,075 |
| | SANDY SPRING BANK | 1 | \$313,598 |
| | SENTE MORTGAGE, INC. | 2 | \$509,068 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$300,958 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$401,007 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$427,588 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$80,271 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$382,118 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$228,876 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$459,188 |
| | WEI MORTGAGE CORPORATION | 1 | \$225,989 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$540,191 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$569,759 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,599,259 |
| Total | | 371 | \$96,996,865 |
| 3138W4NC1 | JPMORGAN CHASE BANK, N.A. | 69 | \$10,190,135 |
| Total | | 69 | \$10,190,135 |
| 3138W4NE7 | JPMORGAN CHASE BANK, N.A. | 24 | \$1,382,560 |

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| Total | | | 24 | \$1,382,560 |
| 3138W4NH0 | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$78,382 |
| | | JPMORGAN CHASE BANK, N.A. | 230 | \$14,897,484 |
| Total | | | 231 | \$14,975,866 |
| 3138W4NK3 | | JPMORGAN CHASE BANK, N.A. | 117 | \$6,736,925 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$65,314 |
| Total | | | 118 | \$6,802,240 |
| 3138W4NM9 | | JPMORGAN CHASE BANK, N.A. | 25 | \$1,345,624 |
| Total | | | 25 | \$1,345,624 |
| 3138W4NN7 | | JPMORGAN CHASE BANK, N.A. | 14 | \$3,185,855 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$388,264 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$394,594 |
| Total | | | 16 | \$3,968,714 |
| 3138W4NP2 | | JPMORGAN CHASE BANK, N.A. | 43 | \$10,697,442 |
| | | PARAGON HOME LOANS, INC. | 1 | \$225,500 |
| | | VANGUARD FUNDING LLC | 1 | \$359,097 |
| Total | | | 45 | \$11,282,040 |
| 3138W4NQ0 | | JPMORGAN CHASE BANK, N.A. | 3 | \$1,138,817 |
| | | VANGUARD FUNDING LLC | 2 | \$786,580 |
| Total | | | 5 | \$1,925,398 |
| 3138W4NR8 | | 1ST PRIORITY MORTGAGE, INC. | 1 | \$111,992 |
| | | ACCESS NATIONAL BANK | 1 | \$127,745 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$114,702 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$123,165 |
| | | AMERIPRO FUNDING, INC. | 2 | \$264,459 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$142,400 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$118,000 |
| | | ASPIRE FINANCIAL INC | 1 | \$125,455 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$111,527 |
| | | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,373 |
| | | AXIA FINANCIAL, LLC | 1 | \$117,490 |
| | | BELL STATE BANK & TRUST | 1 | \$124,470 |
| | | BERKSHIRE BANK | 1 | \$143,758 |
| | | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$130,315 |
| | | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$126,960 |
| | | CAPSTAR LENDING, LLC | 1 | \$131,435 |

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| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$122,170 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$258,683 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$119,000 |
| DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$136,397 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$110,027 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$144,380 |
| DELMAR FINANCIAL COMPANY | 1 | \$130,858 |
| DISCOVER HOME LOANS INC | 1 | \$138,789 |
| DISCOVER HOME LOANS, INC. | 3 | \$385,039 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$120,781 |
| EXTRACO BANKS, N.A. | 1 | \$140,586 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,904 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,504 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$115,112 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$126,893 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$267,052 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$148,702 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$140,397 |
| JPMORGAN CHASE BANK, N.A. | 359 | \$46,015,980 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$149,352 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$115,497 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$114,124 |
| MORTGAGE MASTER INC | 1 | \$115,936 |
| MORTGAGE MASTER, INC. | 1 | \$137,728 |
| MORTGAGE NETWORK, INC. | 1 | \$125,482 |
| MORTGAGE SERVICES III, LLC | 1 | \$111,516 |
| MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 1 | \$118,962 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$246,530 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$149,000 |
| NFM, INC. | 1 | \$141,386 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$111,322 |
| NTFN INC | 1 | \$124,460 |
| NTFN, INC. | 1 | \$134,400 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$115,499 |
| ON Q FINANCIAL INC | 1 | \$137,215 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$137,404 |
| POLI MORTGAGE GROUP, INC. | 1 | \$144,130 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$111,516 |
| RELIANCE FIRST CAPITAL LLC | 2 | \$261,864 |
| ROSS MORTGAGE CORPORATION | 1 | \$135,412 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$112,518 |

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| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$132,000 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$132,923 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$110,539 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, | 1 | \$114,990 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$119,481 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$128,391 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$135,679 |
| | WHIDBEY ISLAND BANK | 1 | \$126,872 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$141,392 |
| Total | | 431 | \$55,219,047 |
| | | | |
| 3138W4NS6 | JPMORGAN CHASE BANK, N.A. | 16 | \$2,449,454 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$177,270 |
| Total | | 17 | \$2,626,725 |
| | | | |
| 3138W4NT4 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$62,897 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$64,722 |
| | AMERICANWEST BANK | 1 | \$79,668 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$80,653 |
| | ASSURED MORTGAGE INC | 1 | \$64,598 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$79,661 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,424 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$81,645 |
| | CENDERA FUNDING, INC. | 1 | \$77,669 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$81,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$69,697 |
| | DELMAR FINANCIAL COMPANY | 1 | \$59,545 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$79,754 |
| | DISCOVER HOME LOANS, INC., | 1 | \$82,919 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$143,191 |
| | FM LENDING SERVICES, LLC | 1 | \$49,784 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$68,598 |
| | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$79,183 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$57,503 |
| | INTEGRA MORTGAGE CORP. | 1 | \$72,000 |
| | JPMORGAN CHASE BANK, N.A. | 777 | \$44,887,520 |
| | MORTGAGE 1, INCORPORATED | 1 | \$68,702 |
| | NFM INC | 1 | \$75,615 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$69,481 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$231,318 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$61,336 |
| | SAIL MORTGAGE CORP | 1 | \$53,929 |

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| | SIGNATURE MORTGAGE CORPORATION | 1 | \$74,184 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$71,377 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$61,486 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,676 |
| Total | | 810 | \$47,233,748 |
| 3138W4NU1 | DISCOVER HOME LOANS, INC. | 1 | \$64,476 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$45,813 |
| | JPMORGAN CHASE BANK, N.A. | 81 | \$4,605,835 |
| Total | | 83 | \$4,716,125 |
| 3138W4NV9 | 1-800 EAST-WEST MORTGAGE COMPANY, | 1 | \$96,585 |
| | AMCAP MORTGAGE LTD | 1 | \$92,033 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$193,161 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$200,097 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$87,200 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$99,152 |
| | BERKSHIRE BANK | 1 | \$102,702 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$102,763 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$90,400 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$106,422 |
| | DISCOVER HOME LOANS INC | 1 | \$102,455 |
| | DISCOVER HOME LOANS, INC. | 1 | \$106,044 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$89,611 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$201,206 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,589 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$104,564 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$95,169 |
| | HOMESTEAD FUNDING CORP. | 1 | \$102,688 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$101,250 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$104,564 |
| | JPMORGAN CHASE BANK, N.A. | 219 | \$21,294,045 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,152 |
| | MILEND, INC. | 1 | \$109,045 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,639 |
| | NTFN, INC. | 1 | \$100,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$205,037 |
| | ROSS MORTGAGE CORPORATION | 1 | \$90,610 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$99,572 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$106,120 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$95,091 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$107,947 |

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| | WHIDBEY ISLAND BANK | 1 | \$93,394 |
| Total | | 254 | \$24,760,322 |
| 3138W4NW7 | JPMORGAN CHASE BANK, N.A. | 19 | \$1,828,754 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$104,581 |
| Total | | 20 | \$1,933,336 |
| 3138W4NX5 | BOFI FEDERAL BANK | 1 | \$169,874 |
| | HOMESTEAD FUNDING CORP. | 1 | \$156,230 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$3,307,358 |
| | SENTE MORTGAGE, INC. | 1 | \$152,733 |
| Total | | 23 | \$3,786,197 |
| 3138W4NY3 | JPMORGAN CHASE BANK, N.A. | 25 | \$1,857,051 |
| Total | | 25 | \$1,857,051 |
| 3138W4NZ0 | 1ST CONSTITUTION BANK | 2 | \$533,787 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED | 1 | \$375,000 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | \$697,207 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$350,000 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$200,000 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$625,000 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$407,342 |
| | ALPINE BANK | 1 | \$353,509 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$100,000 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$135,000 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,068,063 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$498,951 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$172,206 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$313,570 |
| | AMERICASH | 2 | \$706,832 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$338,456 |
| | AURORA MORTGAGE, LLC | 3 | \$795,324 |
| | AURORA MORTGAGE, LLC, | 1 | \$210,539 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$2,010,398 |
| | AVEX FUNDING CORPORATION | 1 | \$412,906 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,163,693 |
| | AXIA FINANCIAL, LLC | 1 | \$544,242 |
| | BANKERS TRUST COMPANY | 2 | \$633,858 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$218,991 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$674,592 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$96,057 |
| | CAPSTAR LENDING, LLC | 1 | \$150,123 |
| | CARROLLTON BANK | 2 | \$342,438 |

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| COMMUNITY BANK OF MISSISSIPPI | 1 | \$176,296 |
| CORNERSTONE MORTGAGE INC | 1 | \$294,300 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$941,176 |
| COVENANT MORTGAGE LLC, | 1 | \$154,296 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$348,494 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$246,538 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$396,364 |
| DL EVANS BANK, | 1 | \$109,991 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$410,983 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$373,297 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$277,733 |
| EAST BOSTON SAVINGS BANK | 2 | \$552,466 |
| ENTERPRISE BANK & TRUST | 1 | \$316,556 |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$408,138 |
| ENVOY MORTGAGE LTD | 2 | \$350,153 |
| F&M BANK, | 1 | \$127,629 |
| F&M BANK, A BANKING CORPORATION | 1 | \$134,387 |
| FAIRFIELD COUNTY BANK | 4 | \$986,073 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$399,337 |
| FEARON FINANCIAL LLC | 1 | \$214,408 |
| FEARON FINANCIAL, LLC | 17 | \$4,739,699 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$614,746 |
| FIRST BANK | 1 | \$258,819 |
| FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$215,200 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$383,000 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$176,196 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$273,751 |
| FIRST COLLINSVILLE BANK | 2 | \$342,626 |
| FIRST COUNTY BANK | 2 | \$299,432 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANAY | 1 | \$415,107 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$268,774 |
| FIRST HOPE MORTGAGES INC | 1 | \$293,932 |
| FIRST HOPE MORTGAGES INC., A CORPORATION | 1 | \$273,751 |
| FIRST INTERNET BANK OF INDIANA | 6 | \$1,866,942 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$1,961,015 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$306,250 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$100,000 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$561,426 |
| FIRST SECURITY TRUST BANK, INC. | 1 | \$267,521 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$166,732 |
| FIRSTTRUST MORTGAGE, INC. | 1 | \$138,232 |

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| FM LENDING SERVICES, LLC | 2 | \$589,312 |
| FRONTIER FINANCIAL INC. | 1 | \$213,426 |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$398,171 |
| GENEQUITY MORTGAGE, INC. | 1 | \$276,000 |
| GLACIER BANK | 1 | \$261,816 |
| GSF MORTGAGE CORPORATION | 1 | \$333,479 |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$187,972 |
| GUARANTEED RATE, INC. | 2 | \$379,497 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$139,364 |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$425,061 |
| HILLS BANK AND TRUST COMPANY | 1 | \$139,364 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$386,089 |
| HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$236,112 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$301,209 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$224,963 |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$174,400 |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$705,283 |
| HOWARD HANNA MORTGAGE SERVICES, | 1 | \$118,459 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$396,364 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$358,254 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$1,562,935 |
| IBERIABANK MORTGAGE COMPANY, | 1 | \$227,414 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$1,274,583 |
| JPMORGAN CHASE BANK, N.A. | 111 | \$37,503,993 |
| KWIK MORTGAGE CORPORATION | 4 | \$1,456,663 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$594,703 |
| LEGACY GROUP LENDING, INC. | 1 | \$219,065 |
| LRS FINANCIAL NETWORK, INC. | 1 | \$254,826 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$205,614 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$395,500 |
| MORTGAGE NETWORK INC. | 1 | \$323,510 |
| MORTGAGE SERVICES III, LLC | 1 | \$345,223 |
| NFM, INC. | 1 | \$280,222 |
| NJ LENDERS CORP. | 3 | \$591,283 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 5 | \$1,168,926 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$235,051 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$350,000 |
| OAKSTAR BANK, N.A., A MISSOURI CORPORATION | 1 | \$304,705 |
| ONE NEVADA CREDIT UNION | 1 | \$309,136 |
| PACOR MORTGAGE CORP | 1 | \$191,128 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$263,597 |

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| PARAMOUNT BOND & MTG CO., INC. | 1 | \$149,319 |
| PATRIOT COMMUNITY BANK | 7 | \$1,981,898 |
| PERL MORTGAGE INC | 1 | \$409,600 |
| PERL MORTGAGE, INC | 3 | \$1,236,166 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$239,906 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$661,234 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$413,210 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,121 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$242,892 |
| POLI MORTGAGE GROUP, INC. | 4 | \$1,214,000 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$323,000 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$300,100 |
| RADIUS FINANCIAL GROUP INC | 1 | \$286,400 |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$246,475 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$316,000 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$645,175 |
| REGENCY MORTGAGE CORPORATION | 2 | \$548,498 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$581,361 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,844,969 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 7 | \$2,274,514 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$199,092 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$346,818 |
| SAN DIEGO FUNDING | 1 | \$238,875 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 3 | \$575,817 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$220,477 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$205,434 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$365,059 |
| THE BANK OF SOUTH CAROLINA | 1 | \$197,490 |
| THE BUSINESS BANK | 1 | \$201,779 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$195,707 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$383,252 |
| TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$193,119 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$237,818 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$390,000 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$541,037 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$345,828 |
| UNION BANK AND TRUST COMPANY | 1 | \$119,455 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$278,728 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$180,866 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$238,880 |
| | VICTORIAN FINANCE, LLC | 1 | \$385,000 |
| | WEI MORTGAGE CORPORATION | 1 | \$414,000 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$323,000 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$166,350 |
| | WESTSTAR MORTGAGE INC | 1 | \$272,797 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$279,522 |
| | WHIDBEY ISLAND BANK | 1 | \$175,000 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$332,085 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$539,767 |
| Total | | 384 | \$112,202,476 |
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| 3138W4P21 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$235,559 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$256,529 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$393,187 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$325,640 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$317,490 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$832,409 |
| | ANCHOR FUNDING INC | 1 | \$416,221 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$252,926 |
| | ATLANTIC HOME LOANS, INC | 1 | \$302,422 |
| | AVEX FUNDING CORPORATION | 1 | \$384,000 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$394,246 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,437,011 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$400,250 |
| | BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1 | \$227,124 |
| | BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$153,712 |
| | BOFI FEDERAL BANK, A CALIFORNIA | 2 | \$317,320 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$249,533 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$406,684 |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$275,995 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$399,268 |
| | CROSSLINE 3, A CORPORATION | 1 | \$301,320 |
| | DELMAR FINANCIAL COMPANY | 5 | \$1,470,017 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$68,865 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$416,284 |
| | DISCOVER HOME LOANS, INC. | 1 | \$104,125 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$394,212 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$658,738 |

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| ENVOY MORTGAGE, LTD. | 1 | \$319,426 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$728,049 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$371,319 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$415,222 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$396,712 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$349,345 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$405,211 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$254,552 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$365,890 |
| GUARANTEED RATE, INC. | 3 | \$968,125 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$484,667 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$406,237 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$508,755 |
| JPMORGAN CHASE BANK, N.A. | 62 | \$17,416,391 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$272,500 |
| LEADER BANK, NA | 1 | \$419,247 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$597,871 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,153 |
| LENDING PARTNERS, LLC (THE) | 1 | \$208,732 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$297,931 |
| LUXURY MORTGAGE CORP. | 2 | \$643,796 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,187 |
| MORTGAGE MASTER, INC. | 1 | \$224,579 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$785,593 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$243,553 |
| NJ LENDERS CORP. | 2 | \$681,704 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$615,324 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$460,938 |
| OA MORTGAGE SERVICES | 1 | \$374,299 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$206,700 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$109,000 |
| OPES ADVISORS, INC. | 1 | \$249,542 |
| PATRIOT COMMUNITY BANK | 1 | \$249,024 |
| PERL MORTGAGE, INC | 1 | \$405,241 |
| PERL MORTGAGE, INC., AM ILLINOIS CORPORATION | 1 | \$240,000 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$415,536 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$391,895 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,646 |
| RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPNAY | 1 | \$324,380 |
| SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,656 |

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| | SIRVA MORTGAGE, INC. | 1 | \$416,204 |
| | SUMMIT FUNDING, INC. | 1 | \$151,716 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$415,305 |
| | THE BUSINESS BANK | 1 | \$284,467 |
| | THE FEDERAL SAVINGS BANK | 1 | \$415,504 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$772,595 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$398,504 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$239,139 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$535,979 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$327,911 |
| Total | | 167 | \$50,284,375 |
| 3138W4P39 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$135,456 |
| | AXIOM FINANCIAL, LLC | 1 | \$161,500 |
| | AXIOM FINANCIAL, LLC. | 1 | \$219,350 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$119,621 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,780 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$983,266 |
| | VERITAS FUNDING, LLC | 3 | \$412,092 |
| Total | | 15 | \$2,231,068 |
| 3138W4P47 | DISCOVER HOME LOANS, INC. | 1 | \$202,221 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$2,745,702 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$291,612 |
| Total | | 13 | \$3,239,535 |
| 3138W4P54 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$153,783 |
| | DIRECTORS MORTGAGE INC. | 1 | \$164,268 |
| | DISCOVER HOME LOANS INC | 1 | \$154,786 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$151,785 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$168,273 |
| | JPMORGAN CHASE BANK, N.A. | 90 | \$14,576,703 |
| | MORTGAGE AMERICA, INC. | 1 | \$159,624 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$150,750 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$156,800 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$173,760 |
| Total | | 99 | \$16,010,535 |
| 3138W4P62 | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 1 | \$379,452 |
| | JPMORGAN CHASE BANK, N.A. | 35 | \$8,286,503 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$316,043 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$533,080 |
| | | 1 | \$530,636 |

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| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$381,948 |
| Total | | 40 | \$10,427,666 |
| 3138W4P70 | ALPHA MORTGAGE CORPORATION | 1 | \$102,332 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$91,000 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$109,834 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$101,250 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$101,500 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$101,000 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$88,000 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$105,879 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$103,014 |
| | JPMORGAN CHASE BANK, N.A. | 405 | \$39,693,862 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$97,600 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$103,344 |
| | MORTGAGE 1 INC | 1 | \$96,200 |
| | MORTGAGE 1 INC. | 1 | \$91,920 |
| | MORTGAGE NETWORK INC. | 1 | \$87,071 |
| | MORTGAGE NETWORK, INC. | 1 | \$101,698 |
| | NETWORK FUNDING, LP | 1 | \$103,850 |
| | ON Q FINANCIAL, INC. | 1 | \$108,596 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$105,590 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$106,300 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$105,000 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$89,740 |
| Total | | 426 | \$41,794,586 |
| 3138W4P88 | AMBECK MORTGAGE ASSOCIATES | 1 | \$82,500 |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$59,905 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$79,369 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$73,000 |
| | D.L. EVANS BANK | 1 | \$63,642 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$66,000 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$161,800 |
| | GREAT SOUTHERN BANK, A MISSOURI CHATERED TRUST COMPANY | 1 | \$76,500 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$73,683 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$76,300 |
| | JPMORGAN CHASE BANK, N.A. | 351 | \$26,304,705 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$80,000 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$78,992 |

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| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$76,878 |
| | MORTGAGE NETWORK INC. | 1 | \$71,550 |
| | MORTGAGE NETWORK, INC. | 1 | \$84,863 |
| | PARAGON HOME LOANS, INC. | 1 | \$83,000 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$78,850 |
| | SUMMIT COMMUNITY BANK | 1 | \$67,192 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$81,868 |
| | UNION BANK AND TRUST COMPANY | 1 | \$67,393 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$74,758 |
| | WOLFE FINANCIAL, INC. | 1 | \$79,075 |
| Total | | 374 | \$28,041,828 |
| 3138W4P96 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$61,113 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$63,570 |
| | BELL STATE BANK & TRUST | 1 | \$74,986 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$79,400 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$81,626 |
| | FARMERS & STOCKMENS BANK | 1 | \$79,150 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$78,980 |
| | IMORTGAGE.COM, INC. | 1 | \$75,325 |
| | JPMORGAN CHASE BANK, N.A. | 817 | \$51,477,809 |
| | LEGACY GROUP LENDING, INC. | 1 | \$73,875 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$63,811 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$80,000 |
| | NTFN, INC. | 1 | \$82,625 |
| | SANDY SPRING BANK | 1 | \$84,871 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$60,000 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$83,746 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$73,642 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$69,544 |
| Total | | 834 | \$52,744,078 |
| 3138W4PA3 | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,970 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,293 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$833,996 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$124,864 |
| Total | | 9 | \$1,333,126 |
| 3138W4PB1 | ACOPIA LLC | 1 | \$169,474 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$304,879 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$195,350 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$277,182 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$195,368 |
| | | 1 | \$95,690 |

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| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | | |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$251,585 |
| AURORA MORTGAGE, LLC, | 1 | \$194,414 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,052 |
| BANK OF NORTH CAROLINA | 1 | \$224,275 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$182,572 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$250,921 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$634,264 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$272,139 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$252,297 |
| CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$292,856 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$174,448 |
| EQUITY LOANS LLC | 1 | \$110,026 |
| EQUITY RESOURCES, INC. | 1 | \$218,608 |
| F&M BANK | 2 | \$288,545 |
| F&M BANK, A BANKING CORPORATION | 3 | \$605,214 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$300,016 |
| FIRST BANK | 1 | \$243,196 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$131,792 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$362,701 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$261,011 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$682,426 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,527 |
| FM LENDING SERVICES, LLC | 4 | \$870,232 |
| FM LENDING SERVICES, LLC. | 1 | \$144,880 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$168,258 |
| GSF MORTGAGE CORPORATION | 1 | \$147,767 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., | 1 | \$197,808 |
| HOME SAVINGS & TRUST MORTGAGE | 3 | \$764,888 |
| HOMEBANC NA, A NATIONAL ASSOCIATION | 1 | \$114,819 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$231,073 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$137,066 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$118,640 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$272,477 |
| JPMORGAN CHASE BANK, N.A. | 59 | \$9,951,556 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$318,592 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$118,616 |
| MONARCH BANK | 1 | \$190,075 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$256,321 |
| MORTGAGE MASTER, INC. | 2 | \$291,933 |
| MORTGAGE NETWORK INC. | 1 | \$99,498 |

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|--------------|---|------------|---------------------|
| | NEW AMERICAN MORTGAGE LLC | 4 | \$599,027 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$484,542 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$187,324 |
| | NEWBRIDGE BANK | 1 | \$267,169 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$164,201 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$474,764 |
| | PEOPLES HOME EQUITY, INC., | 1 | \$100,674 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$121,434 |
| | POTOMAC MORTGAGE GROUP, LLC | 2 | \$423,649 |
| | RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 2 | \$342,379 |
| | SANDY SPRING BANK | 2 | \$428,680 |
| | SCBT | 1 | \$207,344 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$424,079 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$164,408 |
| | THE FEDERAL SAVINGS BANK | 1 | \$217,342 |
| | TIDEWATER HOME FUNDING, LLC | 2 | \$335,573 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$246,254 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$276,364 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$169,452 |
| | UNION MORTGAGE GROUP, INC | 1 | \$177,844 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$261,672 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$142,322 |
| | WEI MORTGAGE CORPORATION, | 1 | \$238,935 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$481,277 |
| | WESLEND FINANCIAL CORP. | 1 | \$261,657 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$221,599 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$158,509 |
| | Unavailable | 8 | \$1,308,395 |
| Total | | 171 | \$30,801,233 |
| 3138W4PC9 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,579,315 |
| Total | | 13 | \$2,579,315 |
| 3138W4PD7 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,546,097 |
| Total | | 8 | \$1,546,097 |
| 3138W4PE5 | JPMORGAN CHASE BANK, N.A. | 63 | \$10,742,283 |
| Total | | 63 | \$10,742,283 |
| 3138W4PF2 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,010,762 |
| Total | | 7 | \$1,010,762 |
| 3138W4PG0 | JPMORGAN CHASE BANK, N.A. | 14 | \$2,810,947 |
| Total | | 14 | \$2,810,947 |

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|--------------|---|-----------|--------------------|
| 3138W4PH8 | JPMORGAN CHASE BANK, N.A. | 19 | \$3,787,110 |
| Total | | 19 | \$3,787,110 |
| 3138W4PJ4 | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$387,601 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$909,369 |
| | LEGACY GROUP LENDING INC | 1 | \$374,320 |
| | LEGACY GROUP LENDING, INC | 1 | \$214,884 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$108,951 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,030 |
| | US MORTGAGE CORPORATION DBA MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$154,128 |
| Total | | 10 | \$2,553,293 |
| 3138W4PK1 | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$250,491 |
| | DIRECTORS MORTGAGE INC. | 2 | \$515,952 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$170,730 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$4,592,442 |
| | LOAN SIMPLE INC | 1 | \$415,741 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$165,711 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,990 |
| | STERLING NATIONAL BANK | 1 | \$298,548 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$365,161 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$248,412 |
| | Unavailable | 5 | \$810,479 |
| Total | | 35 | \$7,994,663 |
| 3138W4PM7 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,149,945 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$279,568 |
| Total | | 7 | \$1,429,514 |
| 3138W4PN5 | FEDERATED LENDING CORPORATION | 1 | \$158,355 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$516,185 |
| | MORTGAGE AMERICA, INC. | 1 | \$202,559 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$131,764 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$199,341 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$229,259 |
| Total | | 8 | \$1,437,465 |
| 3138W4PP0 | ALPINE BANK | 2 | \$616,951 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$698,200 |

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| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$180,715 |
| AMERICANWEST BANK | 1 | \$349,461 |
| ASSURED MORTGAGE INC | 1 | \$401,938 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$244,597 |
| BELL STATE BANK & TRUST | 1 | \$174,730 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$383,368 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$179,734 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$291,059 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$166,601 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$309,112 |
| DIRECTORS MORTGAGE INC. | 1 | \$210,695 |
| DISCOVER HOME LOANS, INC. | 1 | \$221,957 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$228,447 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$206,182 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,371 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,164 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$398,739 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$225,229 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,666 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$416,329 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$168,246 |
| GSF MORTGAGE CORPORATION | 1 | \$238,058 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$199,355 |
| JPMORGAN CHASE BANK, N.A. | 17 | \$4,065,331 |
| LRS FINANCIAL NETWORK, INC | 1 | \$131,982 |
| LRS FINANCIAL NETWORK, INC. | 2 | \$487,520 |
| MARKET MORTGAGE CO., LTD | 1 | \$124,894 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,085 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$239,154 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$305,019 |
| MORTGAGE NETWORK, INC. | 1 | \$299,033 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$266,561 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$264,582 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$177,382 |
| PARAMOUNT BOND & MTG CO., INC. | 2 | \$604,486 |
| PERFORMANCE FINANCIAL INC | 1 | \$365,692 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$134,897 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$190,692 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$152,759 |
| UNION MORTGAGE GROUP, INC | 1 | \$276,573 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$269,148 |

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|--------------|---|-----------|---------------------|
| | VERITAS FUNDING LLC | 1 | \$232,641 |
| | VERITAS FUNDING, LLC | 1 | \$216,673 |
| | WESLEND FINANCIAL CORP | 1 | \$268,469 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$303,978 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$175,724 |
| Total | | 68 | \$17,190,201 |
| | | | |
| 3138W4PQ8 | ATLANTIC HOME LOANS, INC. | 1 | \$209,355 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,503,691 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$230,810 |
| Total | | 7 | \$1,943,857 |
| | | | |
| 3138W4PR6 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$267,780 |
| | BERKSHIRE BANK | 1 | \$381,382 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$334,374 |
| | FAIRFIELD COUNTY BANK | 1 | \$212,737 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$298,640 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$66,487 |
| | GSF MORTGAGE CORPORATION | 1 | \$267,172 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,848,714 |
| | MONARCH BANK | 2 | \$728,803 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$544,602 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$402,168 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$183,166 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$996,235 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,829 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$185,618 |
| Total | | 25 | \$7,048,713 |
| | | | |
| 3138W4PS4 | BANK OF ENGLAND, A CORPORATION | 2 | \$270,378 |
| | BERKSHIRE BANK | 1 | \$222,411 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$590,864 |
| | FIRST CHOICE LOAN SERVICES, INC., A NEW JERSEY CORPORATION | 1 | \$99,585 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$229,764 |
| | HOMESTEAD FUNDING CORP. | 2 | \$319,641 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$109,690 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$433,889 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, A ARIZONA CORPORATION | 1 | \$84,565 |
| | VANGUARD FUNDING LLC, | 1 | \$415,848 |
| Total | | 15 | \$2,776,646 |

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| 3138W4PT2 | AMERISAVE MORTGAGE CORPORATION | 2 | \$735,000 |
| | AMERISAVE MORTGAGE CORPORATION, | 1 | \$415,850 |
| | ENTERPRISE BANK & TRUST | 1 | \$355,500 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000 |
| | GUARANTEED RATE, INC | 1 | \$375,000 |
| | GUARANTEED RATE, INC. | 1 | \$367,500 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$353,000 |
| | LEADER BANK, NA | 1 | \$252,000 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$133,758 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$264,000 |
| | Total | 12 | \$4,085,608 |
| 3138W4PU9 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$238,800 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$783,000 |
| | BANK OF COLORADO | 1 | \$392,300 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$473,999 |
| | CMC FUNDING, INC. | 1 | \$260,000 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$365,000 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$222,500 |
| | FRANKLIN LOAN CORPORATION | 1 | \$384,000 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$152,000 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$731,000 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$386,500 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$706,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$301,296 |
| | MONARCH BANK | 1 | \$364,000 |
| | MORTGAGE MASTER PACIFIC | 1 | \$152,500 |
| | MORTGAGE NETWORK, INC. | 1 | \$417,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$577,300 |
| | PERL MORTGAGE, INC., | 1 | \$415,500 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$407,000 |
| | SUMMIT FUNDING, INC | 1 | \$417,000 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | THE MORTGAGE FIRM, INC. | 1 | \$417,000 |
| | VECTRA BANK COLORADO, NA | 1 | \$263,000 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$405,000 |
| | WINTRUST MORTGAGE, BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$280,000 |
| | Total | 31 | \$9,928,695 |

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| 3138W4PV7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$195,000 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$320,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$819,550 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$279,300 |
| | CORNERSTONE MORTGAGE, INC. CORPORATION | 1 | \$198,000 |
| | CROSSLINE CAPITAL INC. | 1 | \$355,000 |
| | GUARANTEED RATE, INC., A DELAWARE COROPRATION | 1 | \$255,500 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$300,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$130,900 |
| | OA MORTGAGE SERVICES | 2 | \$820,500 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$763,000 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$267,000 |
| | Unavailable | 1 | \$417,000 |
| Total | | 18 | \$5,537,750 |
| 3138W4PW5 | JPMORGAN CHASE BANK, N.A. | 3 | \$945,881 |
| | LEGACY GROUP LENDING, INC., | 1 | \$329,433 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$414,982 |
| Total | | 5 | \$1,690,296 |
| 3138W4PX3 | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$224,597 |
| | AMERICASH | 1 | \$272,490 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$348,413 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$187,500 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$319,926 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$315,434 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$302,468 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$315,446 |
| | CROSSLINE CAPITAL INC. | 1 | \$233,598 |
| | DISCOVER HOME LOANS INC | 1 | \$383,282 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$276,503 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$280,528 |
| | EQUITY NOW INC. | 1 | \$54,899 |
| | FIRST NATIONAL BANK | 1 | \$415,301 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$197,937 |
| | GUARANTEED RATE, INC. | 2 | \$746,647 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$769,610 |
| | GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | \$374,342 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$149,737 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$373,626 |

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|--------------|---|-----------|---------------------|
| | JPMORGAN CHASE BANK, N.A. | 47 | \$14,564,099 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$415,839 |
| | MORTGAGE NETWORK INC. | 2 | \$660,059 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$249,012 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$268,187 |
| | ON Q FINANCIAL, INC. | 1 | \$311,475 |
| | OPES ADVISORS, INC. | 1 | \$187,656 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,045,385 |
| | SPECTRA FUNDING, INC. | 1 | \$201,653 |
| | STIFEL BANK AND TRUST | 1 | \$189,659 |
| | SUMMIT FUNDING, INC. | 1 | \$359,355 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,521 |
| | TRADITION MORTGAGE, LLC | 1 | \$399,283 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$340,875 |
| Total | | 87 | \$25,990,358 |
| | | | |
| 3138W4PY1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$265,523 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,883,181 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$341,697 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$227,582 |
| Total | | 9 | \$2,717,984 |
| | | | |
| 3138W4PZ8 | AVEX FUNDING CORPORATION | 1 | \$375,705 |
| | BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$392,000 |
| | BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$120,000 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$93,824 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$349,304 |
| | DHI MORTGAGE COMPANY. LTD. | 1 | \$422,552 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$241,058 |
| | EAGLEBANK | 1 | \$270,395 |
| | FIRST HOPE MORTGAGES INC., A CORPORATION | 1 | \$371,290 |
| | GUARANTEED RATE, INC. | 1 | \$410,447 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$354,336 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION | 1 | \$299,427 |
| | JPMORGAN CHASE BANK, N.A. | 53 | \$18,142,240 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$318,895 |
| | MORTGAGE MASTER, INC. | 1 | \$370,599 |
| | MORTGAGE RESOURCES INC | 1 | \$256,578 |
| | PHH HOME LOANS, LLC | 1 | \$399,237 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$216,315 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$374,314 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$260,013 |
| | Unavailable | 1 | \$396,258 |

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|--------------|--|--|------------|---------------------|
| Total | | | 73 | \$24,434,795 |
| 3138W4Q20 | | JPMORGAN CHASE BANK, N.A. | 106 | \$6,528,196 |
| Total | | | 106 | \$6,528,196 |
| 3138W4Q38 | | JPMORGAN CHASE BANK, N.A. | 69 | \$8,662,447 |
| Total | | | 69 | \$8,662,447 |
| 3138W4Q46 | | JPMORGAN CHASE BANK, N.A. | 43 | \$5,551,091 |
| Total | | | 43 | \$5,551,091 |
| 3138W4Q61 | | JPMORGAN CHASE BANK, N.A. | 70 | \$9,514,487 |
| Total | | | 70 | \$9,514,487 |
| 3138W4Q79 | | JPMORGAN CHASE BANK, N.A. | 31 | \$3,822,989 |
| Total | | | 31 | \$3,822,989 |
| 3138W4Q87 | | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 6 | \$602,000 |
| | | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$673,244 |
| | | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$180,901 |
| | | WJ BRADLEY MORTGAGE CAPTIAL LLC | 1 | \$117,500 |
| | | WJ BRALDEY MORTGAGE CAPITAL LLC | 1 | \$90,000 |
| Total | | | 16 | \$1,663,645 |
| 3138W4Q95 | | CONTINENTAL HOME LOANS INC. | 7 | \$1,559,450 |
| Total | | | 7 | \$1,559,450 |
| 3138W4QA2 | | AUGUSTA FINANCIAL, INC. | 1 | \$244,480 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$227,685 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,500 |
| | | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$249,600 |
| | | IMORTGAGE.COM, INC. | 1 | \$247,284 |
| | | JPMORGAN CHASE BANK, N.A. | 54 | \$12,505,241 |
| | | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$221,580 |
| | | MONARCH BANK | 1 | \$231,843 |
| | | NJ LENDERS CORP. | 1 | \$182,483 |
| | | NTFN, INC. | 1 | \$178,264 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | \$184,000 |
| | | RPM MORTGAGE INC | 1 | \$404,454 |
| | | SUBURBAN MORTGAGE INC. | 1 | \$268,800 |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$227,678 |
| | | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$255,000 |
| | | WEI MORTGAGE CORPORATION | 1 | \$199,730 |
| Total | | | 69 | \$16,131,627 |

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|--------------|--|------------|---------------------|
| 3138W4QB0 | JPMORGAN CHASE BANK, N.A. | 157 | \$27,917,177 |
| | PERL MORTGAGE, INC | 1 | \$326,528 |
| Total | | 158 | \$28,243,706 |
| 3138W4QC8 | JPMORGAN CHASE BANK, N.A. | 120 | \$23,585,730 |
| | LEGACY GROUP LENDING INC | 1 | \$284,700 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$178,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$286,377 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$117,766 |
| Total | | 124 | \$24,452,574 |
| 3138W4QD6 | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$337,698 |
| | JPMORGAN CHASE BANK, N.A. | 109 | \$23,816,497 |
| Total | | 110 | \$24,154,196 |
| 3138W4QE4 | JPMORGAN CHASE BANK, N.A. | 132 | \$25,811,934 |
| Total | | 132 | \$25,811,934 |
| 3138W4QF1 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$146,250 |
| | AMERICAN EAGLE OF OHIO, LLC | 1 | \$139,793 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$134,801 |
| | BELL STATE BANK & TRUST | 1 | \$128,619 |
| | BERKSHIRE BANK | 1 | \$139,586 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,823 |
| | CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION | 1 | \$137,052 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$113,229 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$125,065 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$122,465 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$133,500 |
| | JPMORGAN CHASE BANK, N.A. | 478 | \$61,689,184 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$149,783 |
| | MORTGAGE SERVICES III, LLC | 1 | \$115,000 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$135,799 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$123,642 |
| | PATRIOT COMMUNITY BANK | 1 | \$140,000 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,786 |
| | SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$113,432 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$125,814 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$130,078 |
| Total | | 498 | \$64,307,708 |
| 3138W4QG9 | JPMORGAN CHASE BANK, N.A. | 16 | \$3,884,258 |

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|--------------|---|-----------|--------------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$176,000 |
| Total | | 17 | \$4,060,258 |
| 3138W4QH7 | JPMORGAN CHASE BANK, N.A. | 39 | \$6,282,250 |
| Total | | 39 | \$6,282,250 |
| 3138W4QJ3 | JPMORGAN CHASE BANK, N.A. | 58 | \$5,568,049 |
| Total | | 58 | \$5,568,049 |
| 3138W4QK0 | JPMORGAN CHASE BANK, N.A. | 20 | \$1,528,609 |
| Total | | 20 | \$1,528,609 |
| 3138W4QL8 | JPMORGAN CHASE BANK, N.A. | 94 | \$5,838,206 |
| Total | | 94 | \$5,838,206 |
| 3138W4QM6 | JPMORGAN CHASE BANK, N.A. | 18 | \$4,236,684 |
| Total | | 18 | \$4,236,684 |
| 3138W4QN4 | JPMORGAN CHASE BANK, N.A. | 16 | \$1,972,167 |
| Total | | 16 | \$1,972,167 |
| 3138W4QP9 | JPMORGAN CHASE BANK, N.A. | 66 | \$8,424,112 |
| Total | | 66 | \$8,424,112 |
| 3138W4QQ7 | JPMORGAN CHASE BANK, N.A. | 28 | \$6,842,627 |
| Total | | 28 | \$6,842,627 |
| 3138W4QR5 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,284,278 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$172,282 |
| Total | | 9 | \$1,456,561 |
| 3138W4QS3 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$95,870 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$105,520 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,878 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$102,233 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$183,523 |
| | BERKSHIRE BANK | 1 | \$108,337 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$89,876 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$96,800 |
| | FM LENDING SERVICES LLC | 1 | \$99,862 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$102,500 |
| | HOME FUNDING CORP. | 1 | \$97,365 |
| | JPMORGAN CHASE BANK, N.A. | 275 | \$26,453,181 |
| | MORTGAGE NETWORK INC. | 1 | \$90,754 |

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|--------------|--|------------|---------------------|
| | NFM INC | 1 | \$107,250 |
| | NOLA LENDING GROUP, LLC | 1 | \$93,750 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$85,550 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$95,867 |
| Total | | 292 | \$28,096,121 |
| 3138W4QT1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$51,200 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$63,120 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$79,875 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$75,950 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$78,750 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$37,120 |
| | HOMESTEAD FUNDING CORP. | 1 | \$50,567 |
| | JPMORGAN CHASE BANK, N.A. | 732 | \$45,064,925 |
| | MORTGAGE NETWORK INC. | 2 | \$110,951 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,920 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$76,896 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$157,743 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$72,000 |
| Total | | 746 | \$45,979,021 |
| 3138W4QV6 | JPMORGAN CHASE BANK, N.A. | 26 | \$4,306,759 |
| Total | | 26 | \$4,306,759 |
| 3138W4QW4 | JPMORGAN CHASE BANK, N.A. | 14 | \$2,977,193 |
| Total | | 14 | \$2,977,193 |
| 3138W4QX2 | JPMORGAN CHASE BANK, N.A. | 31 | \$5,605,610 |
| | PHH HOME LOANS, LLC | 1 | \$114,900 |
| Total | | 32 | \$5,720,510 |
| 3138W4QY0 | AMERICAN EAGLE OF OHIO, LLC | 1 | \$134,029 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$149,595 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,755 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$149,860 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$138,386 |
| | JPMORGAN CHASE BANK, N.A. | 198 | \$25,411,588 |
| | PACOR MORTGAGE CORP | 1 | \$116,000 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$130,900 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$123,836 |
| Total | | 206 | \$26,472,952 |
| 3138W4QZ7 | JPMORGAN CHASE BANK, N.A. | 50 | \$4,912,557 |
| Total | | 50 | \$4,912,557 |

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|--------------|--|------------|---------------------|
| 3138W4R29 | EVERBANK | 4 | \$1,216,238 |
| Total | | 4 | \$1,216,238 |
| 3138W4R37 | EVERBANK | 7 | \$1,544,608 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$300,989 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$190,614 |
| | Unavailable | 1 | \$257,022 |
| Total | | 10 | \$2,293,234 |
| 3138W4R45 | EVERBANK | 5 | \$1,348,470 |
| | Unavailable | 1 | \$193,656 |
| Total | | 6 | \$1,542,127 |
| 3138W4R52 | EVERBANK | 114 | \$34,129,881 |
| | FRIST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$179,432 |
| Total | | 115 | \$34,309,314 |
| 3138W4R60 | EVERBANK | 15 | \$4,549,302 |
| Total | | 15 | \$4,549,302 |
| 3138W4R78 | EVERBANK | 8 | \$2,139,334 |
| Total | | 8 | \$2,139,334 |
| 3138W4R86 | EVERBANK | 18 | \$5,764,472 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$239,000 |
| Total | | 19 | \$6,003,472 |
| 3138W4RA1 | CONTINENTAL HOME LOANS INC. | 5 | \$1,645,467 |
| Total | | 5 | \$1,645,467 |
| 3138W4RB9 | EVERBANK | 30 | \$5,887,504 |
| Total | | 30 | \$5,887,504 |
| 3138W4RC7 | EVERBANK | 23 | \$5,641,208 |
| Total | | 23 | \$5,641,208 |
| 3138W4RD5 | EVERBANK | 4 | \$1,200,408 |
| Total | | 4 | \$1,200,408 |
| 3138W4RE3 | EVERBANK | 5 | \$1,047,618 |
| Total | | 5 | \$1,047,618 |
| 3138W4RG8 | EVERBANK | 16 | \$1,030,423 |

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|--------------|--|--|-----------|---------------------|
| Total | | | 16 | \$1,030,423 |
| 3138W4RH6 | EVERBANK | | 10 | \$940,395 |
| | Unavailable | | 1 | \$105,066 |
| Total | | | 11 | \$1,045,462 |
| 3138W4RL7 | EVERBANK | | 6 | \$932,603 |
| | Unavailable | | 1 | \$152,319 |
| Total | | | 7 | \$1,084,922 |
| 3138W4RM5 | EVERBANK | | 5 | \$1,154,770 |
| Total | | | 5 | \$1,154,770 |
| 3138W4RN3 | EVERBANK | | 2 | \$1,163,395 |
| Total | | | 2 | \$1,163,395 |
| 3138W4RP8 | EVERBANK | | 8 | \$1,371,743 |
| Total | | | 8 | \$1,371,743 |
| 3138W4RQ6 | EVERBANK | | 47 | \$11,725,309 |
| | Unavailable | | 1 | \$297,149 |
| Total | | | 48 | \$12,022,459 |
| 3138W4RT0 | EVERBANK | | 30 | \$3,872,204 |
| Total | | | 30 | \$3,872,204 |
| 3138W4RV5 | EVERBANK | | 4 | \$1,044,327 |
| Total | | | 4 | \$1,044,327 |
| 3138W4RW3 | EVERBANK | | 12 | \$3,633,230 |
| Total | | | 12 | \$3,633,230 |
| 3138W4RX1 | EVERBANK | | 10 | \$2,349,147 |
| Total | | | 10 | \$2,349,147 |
| 3138W4RY9 | EVERBANK | | 5 | \$1,032,336 |
| Total | | | 5 | \$1,032,336 |
| 3138W4RZ6 | EVERBANK | | 8 | \$1,968,622 |
| Total | | | 8 | \$1,968,622 |
| 3138W4S28 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 71 | \$40,702,093 |
| | Unavailable | | 1 | \$963,562 |
| Total | | | 72 | \$41,665,656 |

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|--------------|---|-----------|--------------------|
| 3138W4S36 | AMERICAN WEST BANK | 1 | \$286,139 |
| | CITI FIRST MORTGAGE | 1 | \$115,769 |
| | COLBALT MORTGAGE | 1 | \$146,487 |
| | GUILD MORTGAGE | 5 | \$1,099,625 |
| | PROSPECT MORTGAGE LLC | 1 | \$79,892 |
| | STERLING BANK | 2 | \$378,625 |
| Total | | 11 | \$2,106,538 |
| 3138W4S44 | BRANCH BANKING AND TRUST COMPANY | 23 | \$5,381,806 |
| | CAPITAL CITY BANK | 1 | \$102,427 |
| | CAPITAL MARK BANK AND TRUST | 1 | \$118,795 |
| | CMCF, INC. | 2 | \$482,096 |
| | COMMUNITY BANK & TRUST | 1 | \$109,630 |
| | COMMUNITY BANK, INC | 1 | \$202,858 |
| | CONGRESSIONAL BANK | 1 | \$623,396 |
| | CRESCENT STATE BANK | 1 | \$333,873 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$225,121 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 2 | \$315,558 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$277,064 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$262,558 |
| | Unavailable | 1 | \$91,500 |
| Total | | 37 | \$8,526,687 |
| 3138W4S51 | APEX HOME LOANS, INC | 1 | \$64,895 |
| | BANK OF IDAHO | 1 | \$70,771 |
| | BRANCH BANKING AND TRUST COMPANY | 38 | \$2,691,303 |
| | CENTERSTATE BANK OF FLORIDA, INC. | 1 | \$68,971 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$83,864 |
| | INTRUST BANK, N.A. | 1 | \$83,729 |
| | LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$59,212 |
| | METROPOLITAN NATIONAL BANK | 1 | \$52,081 |
| | PINNACLE BANK | 1 | \$77,606 |
| | SECURITY FEDERAL BANK CORPORATION | 1 | \$82,818 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$64,641 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$81,985 |
| Total | | 49 | \$3,481,880 |
| 3138W4S69 | ALARION BANK | 1 | \$99,677 |
| | BRANCH BANKING AND TRUST COMPANY | 33 | \$3,247,047 |
| | CAPITAL CITY BANK | 1 | \$99,835 |
| | CITIZENS BANK & TRUST CO. | 1 | \$109,637 |
| | CMCF, INC. | 1 | \$109,637 |
| | COMBANK MORTGAGE COMPANY | 1 | \$103,664 |
| | DOUGLAS COUNTY BANK | 1 | \$106,528 |
| | FORTUNEBANK | 1 | \$91,697 |

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|--------------|--|-----------|--------------------|
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$97,842 |
| | LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$107,814 |
| | MIDDLESEX SAVINGS BANK | 1 | \$86,719 |
| | NEW AMERICAN MORTGAGE | 1 | \$99,938 |
| | THE NEW WINDSOR STATE BANK | 1 | \$100,837 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$106,815 |
| | TRANSWEST CREDIT UNION | 1 | \$103,657 |
| Total | | 47 | \$4,671,352 |
| | | | |
| 3138W4S77 | ACADEMY MORTGAGE CORP. | 1 | \$153,557 |
| | BRANCH BANKING AND TRUST COMPANY | 36 | \$5,919,005 |
| | COMMUNITY FIRST BANK AND TRUST | 2 | \$311,429 |
| | CORNERSTONE MORTGAGE | 1 | \$173,813 |
| | CRESCENT STATE BANK | 1 | \$159,074 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$170,646 |
| | FRATERNITY FEDERAL SAVINGS & LOAN | 1 | \$174,436 |
| | NEW AMERICAN MORTGAGE | 6 | \$973,270 |
| | PINNACLE BANK | 1 | \$168,218 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$160,136 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$151,755 |
| | THE NEW WINDSOR STATE BANK | 1 | \$162,232 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$168,244 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 2 | \$307,245 |
| | Unavailable | 2 | \$313,269 |
| Total | | 58 | \$9,466,336 |
| | | | |
| 3138W4S85 | 1ST PORTFOLIO LENDING CORPORATION | 3 | \$1,037,772 |
| | AFFILIATED BANK | 1 | \$406,728 |
| | ALCOVA MORTGAGE, LLC | 1 | \$179,918 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$276,136 |
| | APEX HOME LOANS, INC | 1 | \$511,176 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$234,522 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$254,689 |
| | BRANCH BANKING AND TRUST COMPANY | 133 | \$35,553,367 |
| | CAPITAL CITY BANK | 2 | \$546,439 |
| | CITIZEN BANK & TRUST COMPANY OF VIVIAN | 1 | \$330,358 |
| | CITIZENS COMMUNITY BANK | 1 | \$407,682 |
| | CMCF, INC. | 2 | \$476,326 |
| | COMMUNITY BANK & TRUST | 1 | \$261,789 |
| | COMMUNITY BANK, INC | 1 | \$176,218 |
| | CORNERSTONE MORTGAGE | 1 | \$189,786 |
| | CRESCENT STATE BANK | 3 | \$686,127 |
| | CYPRUS FEDERAL CREDIT UNION | 5 | \$1,160,675 |
| | DAMASCUS COMMUNITY BANK | 1 | \$242,609 |
| | DOUGLAS COUNTY BANK | 2 | \$460,538 |

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|--------------|---|------------|---------------------|
| | EAGLE BANK AND TRUST COMPANY | 3 | \$1,073,480 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$299,517 |
| | EQUITY LOANS, LLC | 7 | \$2,260,666 |
| | EVERETT FINANCIAL | 2 | \$437,205 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$578,882 |
| | FIRST MARINER MORTGAGE CORP. | 1 | \$189,077 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$178,705 |
| | FIRST SECURITY BANK OF OWENSBORO | 4 | \$1,115,214 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$264,146 |
| | FLATHEAD BANK | 1 | \$230,106 |
| | GEORGIA BANK & TRUST | 1 | \$198,544 |
| | GREATER POTOMAC MORTGAGE CO. | 4 | \$1,120,948 |
| | HENDRICKS COUNTY BANK & TRUST | 1 | \$189,687 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$405,744 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$265,093 |
| | INTRUST BANK, N.A. | 4 | \$1,034,895 |
| | MIDCOUNTRY BANK | 1 | \$209,633 |
| | MIDDLESEX SAVINGS BANK | 7 | \$1,714,776 |
| | MIDFIRST BANK | 1 | \$265,124 |
| | NATIONAL BANK OF COMMERCE | 4 | \$872,580 |
| | NEW AMERICAN MORTGAGE | 23 | \$5,892,821 |
| | OPEN MORTGAGE, LLC | 1 | \$195,421 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$385,365 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$213,655 |
| | RGP, INC. | 1 | \$179,021 |
| | RIVER COMMUNITY BANK, NA | 2 | \$364,260 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$207,315 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$259,411 |
| | SENTE MORTGAGE | 1 | \$379,327 |
| | SHAMROCK FINANCIAL CORPORATION | 3 | \$986,248 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 2 | \$368,094 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$248,554 |
| | THE COUNTY BANK | 2 | \$541,577 |
| | THE EQUITABLE BANK | 1 | \$297,040 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$282,586 |
| | THE NEW WINDSOR STATE BANK | 1 | \$381,871 |
| | TOWER BANK AND TRUST COMPANY | 3 | \$779,425 |
| | UNIFIRST MORTGAGE CORPORATION | 4 | \$936,376 |
| | VECTRA BANK | 1 | \$283,881 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$284,061 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,600,989 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$381,385 |
| | Unavailable | 5 | \$1,294,824 |
| Total | | 273 | \$73,040,413 |

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|--------------|--|--|-----------|---------------------|
| 3138W4S93 | | BRANCH BANKING AND TRUST COMPANY | 20 | \$1,268,347 |
| | | CENTURY 21 | 1 | \$67,404 |
| | | EVERETT FINANCIAL | 2 | \$131,601 |
| | | MAGNOLIA FINANCIAL | 1 | \$63,903 |
| | | MIDFIRST BANK | 1 | \$59,818 |
| | | NEW AMERICAN MORTGAGE | 1 | \$83,791 |
| | | THE COUNTY BANK | 1 | \$56,414 |
| | | Unavailable | 1 | \$28,822 |
| Total | | | 28 | \$1,760,105 |
| 3138W4SB8 | | EVERBANK | 11 | \$1,095,948 |
| Total | | | 11 | \$1,095,948 |
| 3138W4SC6 | | EVERBANK | 23 | \$1,461,299 |
| Total | | | 23 | \$1,461,299 |
| 3138W4SD4 | | EVERBANK | 22 | \$3,578,726 |
| Total | | | 22 | \$3,578,726 |
| 3138W4SE2 | | EVERBANK | 7 | \$2,232,474 |
| | | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$397,373 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$131,597 |
| Total | | | 9 | \$2,761,444 |
| 3138W4SF9 | | EVERBANK | 5 | \$1,194,841 |
| Total | | | 5 | \$1,194,841 |
| 3138W4SG7 | | EVERBANK | 8 | \$1,048,813 |
| Total | | | 8 | \$1,048,813 |
| 3138W4SH5 | | EVERBANK | 4 | \$961,073 |
| | | Unavailable | 1 | \$222,678 |
| Total | | | 5 | \$1,183,752 |
| 3138W4SJ1 | | EVERBANK | 22 | \$12,094,737 |
| Total | | | 22 | \$12,094,737 |
| 3138W4SK8 | | EVERBANK | 6 | \$3,923,548 |
| Total | | | 6 | \$3,923,548 |
| 3138W4SL6 | | EVERBANK | 5 | \$1,135,389 |
| Total | | | 5 | \$1,135,389 |
| 3138W4SM4 | | ACCESS NATIONAL MORTGAGE | 1 | \$148,000 |
| | | EVERBANK | 9 | \$1,830,892 |

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|--------------|--|--|------------|----------------------|
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$219,176 |
| Total | | | 11 | \$2,198,068 |
| 3138W4SP7 | | EVERBANK | 12 | \$3,109,711 |
| Total | | | 12 | \$3,109,711 |
| 3138W4SR3 | | CTC LENDING, LLC | 1 | \$175,492 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 166 | \$32,359,560 |
| | | Unavailable | 5 | \$1,005,992 |
| Total | | | 172 | \$33,541,044 |
| 3138W4SS1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 71 | \$10,702,024 |
| | | Unavailable | 7 | \$914,371 |
| Total | | | 78 | \$11,616,395 |
| 3138W4ST9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$3,722,654 |
| Total | | | 18 | \$3,722,654 |
| 3138W4SU6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 72 | \$14,581,473 |
| | | Unavailable | 7 | \$1,489,363 |
| Total | | | 79 | \$16,070,836 |
| 3138W4SV4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$3,939,428 |
| | | Unavailable | 1 | \$193,735 |
| Total | | | 21 | \$4,133,164 |
| 3138W4SW2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 51 | \$9,739,506 |
| | | Unavailable | 6 | \$973,216 |
| Total | | | 57 | \$10,712,722 |
| 3138W4SX0 | | MORTGAGE SOURCE FUNDING, LLC | 1 | \$263,556 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$2,838,054 |
| Total | | | 15 | \$3,101,611 |
| 3138W4SY8 | | CTC LENDING, LLC | 2 | \$458,580 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 492 | \$126,558,760 |
| | | Unavailable | 8 | \$1,733,820 |
| Total | | | 502 | \$128,751,167 |
| 3138W4SZ5 | | CTC LENDING, LLC | 1 | \$356,155 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 47 | \$9,731,171 |
| | | Unavailable | 9 | \$2,762,372 |
| Total | | | 57 | \$12,849,699 |
| 3138W4T27 | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$538,920 |

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|--------------|--|-----------|---------------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$201,127 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION. | 1 | \$189,309 |
| | AURORA FINANCIAL GROUP INC | 1 | \$246,409 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$786,554 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$365,880 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$212,149 |
| | E MORTGAGE MANAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$257,610 |
| | FINANCIAL FEDERAL BANK | 1 | \$415,199 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$230,012 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$299,660 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$227,974 |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$542,646 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$209,074 |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$384,644 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$255,000 |
| | MONARCH BANK A CORPORATION | 1 | \$258,877 |
| | MORTGAGE NETWORK, INC. | 1 | \$179,230 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,875 |
| | NEW ENGLAND MORTGAGE PARTNERS, LLC | 1 | \$229,006 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$336,525 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$273,458 |
| | PRIMARY RESIDETNIAL MORTGAGE, INC | 1 | \$323,411 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$282,748 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$186,200 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$202,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$258,697 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$201,607 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$224,200 |
| | SIRVA MORTGAGE, INC | 1 | \$266,333 |
| | WELLS FARGO BANK, N.A. | 53 | \$14,848,649 |
| | Unavailable | 4 | \$997,910 |
| Total | | 90 | \$24,692,906 |
| 3138W4T35 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$320,409 |
| | ADVANCE MORTGAGE COMPANY | 1 | \$182,743 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$182,484 |
| | CARRINGTON MORTGAGE SERVICES | 1 | \$197,098 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$375,902 |

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| | MORTGAGE SERVICES III, LLC | 1 | \$338,589 |
| | NOLA LENDING GROUP | 1 | \$350,754 |
| | PEOPLE'S UNITED BANKING INSTITUTION | 1 | \$231,545 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$228,000 |
| | THOROUGHbred MORTGAGE, LLC | 1 | \$325,643 |
| | WELLS FARGO BANK, N.A. | 41 | \$10,822,694 |
| | Unavailable | 19 | \$4,859,922 |
| Total | | 70 | \$18,415,789 |
| | | | |
| 3138W4T43 | ACOPIA, LLC, A CORPORATION | 2 | \$383,898 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$182,750 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$247,400 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$260,796 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$366,000 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$313,058 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$346,886 |
| | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$412,250 |
| | COMMERCIAL BANK & TRUST CO, A CORPORATION | 1 | \$252,847 |
| | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$298,624 |
| | FFSI, INC., A CORPORATION | 1 | \$283,500 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$178,179 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$621,000 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$206,594 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A VIRGINIA | 1 | \$209,037 |
| | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$271,250 |
| | KCB BANK, A CORPORATION | 1 | \$350,000 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$214,024 |
| | MID-ILLINI CREDIT UNION, A CORPORATION | 1 | \$287,967 |
| | MORTGAGE SERVICES III, LLC | 1 | \$367,000 |
| | MTC FEDERAL CREDIT UNION NMLS#411151 | 1 | \$191,119 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$348,600 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$304,610 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$185,545 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$373,280 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$307,981 |
| | SAIL MORTGAGE CORP. | 1 | \$258,000 |
| | SENTE MORTGAGE INC | 1 | \$321,070 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$178,000 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$247,500 |
| | STEARNS BANK NATIONAL ASSOCIATION | 1 | \$223,907 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,331,186 |
| Total | | 38 | \$10,323,869 |

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| 3138W4T50 | ASSURED MORTGAGE INC | 1 | \$391,251 |
| | ASSURED MORTGAGE, INC | 1 | \$241,500 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$176,212 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$320,467 |
| | CALIBUR FUNDING LLC | 1 | \$303,682 |
| | CAPITAL CENTER, L.L.C. | 1 | \$274,500 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$652,683 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$385,260 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$444,224 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$214,700 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$195,127 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$389,060 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$208,000 |
| | ENTERPRISE BANK, NA | 1 | \$240,000 |
| | EVERETT FINANCIAL INC | 1 | \$229,566 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$328,516 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$734,472 |
| | FAIRWAY INEDPENDENT MORTGAGE CORPORATION | 1 | \$201,589 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,957 |
| | FIRST NATIONAL BANK OF TRENTON. | 1 | \$323,468 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$192,904 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$219,020 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,274,415 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$277,783 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$192,946 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$247,987 |
| | HOMESERVICES LENDING, LLC | 1 | \$395,250 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$444,352 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$252,620 |
| | INTERCOASTAL MORTGAGE CO,A VIRGINIA CO | 1 | \$457,973 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$215,038 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$393,473 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$263,333 |
| | MANN MORTGAGE, LLC | 1 | \$230,206 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$366,378 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$362,111 |
| | MID AMERICA BANK, A CORPORATION | 1 | \$290,126 |

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|--------------|---|------------|---------------------|
| | MONARCH BANK | 1 | \$597,679 |
| | MORTGAGE 1 INC | 1 | \$347,500 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,387 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,748 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$178,440 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$326,746 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$232,560 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$777,936 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$409,042 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$251,000 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$291,185 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$836,416 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$345,354 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$376,900 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$199,110 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$240,923 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$219,506 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$215,038 |
| | UNITED SAVINGS BANK | 1 | \$247,000 |
| | WELLS FARGO BANK, N.A. | 72 | \$18,362,214 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$181,679 |
| | Unavailable | 6 | \$1,526,950 |
| Total | | 146 | \$39,372,490 |
| | | | |
| 3138W4T68 | ACOPIA, LLC, A CORPORATION | 1 | \$272,996 |
| | PROGRESS BANK & TRUST | 1 | \$207,200 |
| | RELIANCE FIRST CAPITAL LLC, A LIOMITED LIABILITY COMPANY | 1 | \$205,050 |
| | WELLS FARGO BANK, N.A. | 3 | \$831,200 |
| Total | | 6 | \$1,516,446 |
| | | | |
| 3138W4T76 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 2 | \$501,233 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$203,112 |
| | CAPITAL CENTER, LLC | 1 | \$290,633 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$476,279 |
| | CBC NATIONAL BANK | 2 | \$536,236 |
| | CHURCHHILL MORTGAGE CORPORATION | 1 | \$288,486 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$185,250 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$201,101 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$224,148 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$178,907 |
| | FIRST FEDERAL BANK FSB | 1 | \$349,951 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$282,789 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$200,000 |
| | MANN MORTGAGE LLC | 1 | \$274,298 |

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|--------------|---|-----------|---------------------|
| | MONTICELLO BANKING, CO | 1 | \$208,060 |
| | NEXBANK, SSB | 1 | \$199,309 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$227,624 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$283,731 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$796,486 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$245,723 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$261,250 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$262,775 |
| | RESIDENTIAL MORTGAGE LLC | 1 | \$332,264 |
| | STATE BANK AND TRUST COMPANY, A CORPORATION. | 1 | \$313,598 |
| | STERLING NATIONAL BANK | 1 | \$201,092 |
| | THE PRIVATE MORTGAGE GROUP, LLC | 1 | \$209,961 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$370,858 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$415,162 |
| | WELLS FARGO BANK, N.A. | 41 | \$10,585,925 |
| | Unavailable | 1 | \$300,100 |
| Total | | 75 | \$19,406,352 |
| | | | |
| 3138W4T84 | ACCESS NATIONAL MORTGAGE | 1 | \$262,638 |
| | FIRST BANK | 1 | \$357,334 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$349,000 |
| | WELLS FARGO BANK, N.A. | 17 | \$3,808,091 |
| Total | | 20 | \$4,777,064 |
| | | | |
| 3138W4T92 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | 1 | \$126,374 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$197,118 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$152,319 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$106,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$130,600 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$153,219 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$71,200 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$151,316 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$123,600 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLENDFINANCIAL CORP | 1 | \$126,905 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 2 | \$290,570 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$104,537 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$149,325 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$205,879 |
| | PRIMELENDING. A PLAINSCAPITAL COMPANY | 1 | \$166,000 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$85,617 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$115,483 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$257,000 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$312,616 |
| | WELLS FARGO BANK, N.A. | 11 | \$1,195,829 |
| | Unavailable | 1 | \$140,000 |
| Total | | 33 | \$4,361,514 |
| 3138W4TA9 | BRANCH BANKING AND TRUST COMPANY | 23 | \$2,282,515 |
| | EQUITY LOANS, LLC | 1 | \$96,055 |
| | EVERETT FINANCIAL | 1 | \$88,266 |
| | GREATER POTOMAC MORTGAGE CO. | 1 | \$106,390 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$85,989 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$109,688 |
| | NEW AMERICAN MORTGAGE | 3 | \$284,580 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$105,680 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$99,449 |
| Total | | 33 | \$3,258,615 |
| 3138W4TB7 | ALCOVA MORTGAGE, LLC | 1 | \$115,825 |
| | BRANCH BANKING AND TRUST COMPANY | 18 | \$2,090,536 |
| | EQUITY LOANS, LLC | 1 | \$124,622 |
| | EVERETT FINANCIAL | 1 | \$110,732 |
| | F&B ACQUISITION GROUP LLC | 1 | \$124,017 |
| | F&M BANK | 1 | \$113,546 |
| | HALLMARK HOME MORTGAGE | 1 | \$117,234 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$115,900 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$110,814 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$123,127 |
| | Unavailable | 1 | \$118,820 |
| Total | | 28 | \$3,265,178 |
| 3138W4TC5 | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,617,132 |
| Total | | 8 | \$1,617,132 |
| 3138W4TE1 | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$210,582 |
| | NJ LENDERS CORP | 1 | \$231,947 |
| | WELLS FARGO BANK, N.A. | 27 | \$6,705,790 |
| | Unavailable | 31 | \$7,750,095 |
| Total | | 60 | \$14,898,415 |
| 3138W4TF8 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$266,255 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$320,333 |

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| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$258,255 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 11 | \$2,422,058 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$413,284 |
| | EQUITY NOW INC. | 1 | \$157,921 |
| | EQUITY NOW, INC. | 1 | \$164,647 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 2 | \$987,450 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$361,425 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 3 | \$850,969 |
| | INFINITY HOME MORTGAGE COMPANY, INC., A NEW JERSEY CORPORATION | 1 | \$384,808 |
| | JERSEY MORTGAGE COMPANY | 1 | \$233,473 |
| | MORTGAGE SERVICES III, LLC | 1 | \$201,337 |
| | NJ LENDERS CORP | 2 | \$471,666 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 5 | \$1,260,331 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$96,048 |
| | WELLS FARGO BANK, N.A. | 95 | \$21,155,147 |
| | Unavailable | 116 | \$30,090,496 |
| Total | | 245 | \$60,095,911 |
| | | | |
| 3138W4TG6 | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$174,768 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$245,749 |
| | WELLS FARGO BANK, N.A. | 15 | \$3,014,019 |
| | Unavailable | 4 | \$860,440 |
| Total | | 21 | \$4,294,977 |
| | | | |
| 3138W4TJ0 | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$224,903 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$133,200 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$195,679 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$381,900 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$338,150 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$454,544 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$159,759 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$201,695 |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION. | 1 | \$250,000 |
| | AMERIFIRST FINANCIAL INC | 1 | \$159,759 |
| | APEX HOME LOANS, INC. | 1 | \$263,593 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$211,773 |
| | ASSURED MORTGAGE INC | 1 | \$172,245 |
| | BERKSHIRE BANK | 1 | \$264,609 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY | 1 | \$388,900 |
| | CALIBER FUNDING LLC | 1 | \$316,000 |
| | CALIBER FUNDING LLC. | 1 | \$192,000 |
| | CBC NATIONAL BANK | 1 | \$236,650 |

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| DISCOVER HOME LOANS INC | 1 | \$366,534 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$178,430 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$187,417 |
| EAGLEBANK | 1 | \$191,717 |
| EDWARD JONES MORTGAGE, LLC | 2 | \$376,587 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$275,470 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,804 |
| FFSI, INC., A CORPORATION | 1 | \$343,434 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,600 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$225,115 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$266,575 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$311,480 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION DBAFIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$275,193 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$297,000 |
| FT MORTGAGE | 1 | \$248,125 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$303,032 |
| GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$205,525 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$403,429 |
| GLACIER BANK, CORPORATION | 1 | \$313,206 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$216,096 |
| GUARANTEED RATE INC | 1 | \$409,953 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$157,007 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$318,894 |
| HOMESERVICES LENDING, LLC | 3 | \$506,353 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$223,000 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$347,028 |
| INLANTA MORTGAGE INC | 1 | \$164,897 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$481,174 |
| KIRKWOOD BANK & TRUST CO. | 1 | \$127,802 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$333,224 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$131,297 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$235,919 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$197,695 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION | 1 | \$330,900 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$253,608 |
| MORTGAGE 1 INCORPORATED | 1 | \$114,826 |
| MORTGAGE MASTER INC | 2 | \$675,270 |
| MORTGAGE NETWORK, INC. | 1 | \$377,443 |
| MORTGAGE SERVICES III | 1 | \$488,013 |
| MORTGAGE SERVICES III LLC | 1 | \$354,877 |

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| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$385,000 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$295,027 |
| | NATIONS LENDING CORPORATION A CORPORATION | 1 | \$158,990 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$193,183 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$161,950 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$280,929 |
| | NJ LENDERS CORP | 1 | \$403,156 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$159,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$126,409 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$375,408 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK | 1 | \$256,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$175,533 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$585,189 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$395,067 |
| | PINNACLE MORTGAGE INC | 2 | \$718,854 |
| | PLAZA HOME MORTGAGE INC | 1 | \$223,311 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$270,861 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$155,754 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$928,069 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$396,716 |
| | SCBT | 2 | \$740,933 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$377,418 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$319,507 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$303,531 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$296,562 |
| | SOUTHWEST BANK | 1 | \$236,219 |
| | SPIRITBANK A CORPORATION | 1 | \$149,763 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$142,285 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$167,905 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$283,871 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$143,478 |
| | UNION TRUST MORTGAGE CORP DBA MORTGAGE CORP | 1 | \$156,758 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$181,619 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$358,958 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,000 |
| | WELLS FARGO BANK, N.A. | 415 | \$91,589,651 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$446,341 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$203,000 |
| | | 1 | \$236,500 |

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| | WILLIAM REVIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$398,593 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$167,242 |
| | Unavailable | 16 | \$3,688,143 |
| Total | | 538 | \$123,459,533 |
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| 3138W4TK7 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$278,500 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,000 |
| | ARK-LA-TEX FIANANCIAL SERVICES, LLC DBA BENCHMARKMORTGAGE | 1 | \$330,520 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$140,360 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$284,589 |
| | BERKSHIRE BANK | 1 | \$259,000 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$122,227 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$144,795 |
| | EDWARD JONES MORTGAGE, LLC | 5 | \$805,438 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$348,209 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$586,209 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$200,805 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$862,012 |
| | MONARC BANK A CORPORATION | 1 | \$351,887 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$210,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$403,282 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$276,964 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$313,532 |
| | WELLS FARGO BANK, N.A. | 132 | \$31,824,616 |
| | Unavailable | 17 | \$4,299,023 |
| Total | | 173 | \$42,231,474 |
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| 3138W4TL5 | FIRST NATIONAL BANK | 1 | \$180,015 |
| | WELLS FARGO BANK, N.A. | 11 | \$2,566,691 |
| | Unavailable | 3 | \$370,806 |
| Total | | 15 | \$3,117,513 |
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| 3138W4TM3 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$111,300 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$260,589 |
| | AMERICAN BANK | 1 | \$161,445 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$189,000 |

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| ASSURED MORTGAGE, INC. | 1 | \$117,000 |
| BERKSHIRE BANK | 1 | \$346,465 |
| CALIBER FUNDING LLC | 1 | \$160,757 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$156,952 |
| CROSSLINE CAPITAL INC | 1 | \$376,631 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$121,117 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$207,173 |
| DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,806 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$247,200 |
| FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$415,025 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$125,492 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$328,500 |
| HOMESERVICES LENDING, LLC | 1 | \$153,757 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$123,000 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$185,156 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$176,933 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$273,000 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS,A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$416,357 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,845 |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$184,215 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$288,335 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$132,770 |
| MORTGAGE 1 INC. | 2 | \$507,572 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,300 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$316,490 |
| NJ LENDERS CORP | 1 | \$220,145 |
| NJ LENDERS CORP. | 1 | \$342,072 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$243,297 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$414,374 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$339,500 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIBILITY COMPANY | 1 | \$220,568 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$296,784 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$361,929 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,515 |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$111,324 |
| STERLING NATIONAL BANK | 1 | \$336,945 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$162,044 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$190,774 |
| UNION MORTGAGE GROUP, INC. | 1 | \$268,676 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 1 | \$389,486 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$354,752 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,618 |
| | VERITAS FUNDING LLC | 1 | \$378,416 |
| | WCS FUNDING GRP, INC, DBA HAPPY MORTGAGE, A MARYLAND CORPORATION (CFL # 8716) | 1 | \$219,302 |
| | WELLS FARGO BANK, N.A. | 162 | \$36,484,534 |
| | Unavailable | 7 | \$1,847,525 |
| Total | | 218 | \$50,392,781 |
| 3138W4TN1 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,959 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$152,747 |
| | DISCOVER HOME LOANS INC | 1 | \$144,771 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$332,000 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$132,812 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$149,455 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$512,591 |
| | MORTGAGE INVESTORS GROUP | 2 | \$705,459 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$178,836 |
| | SIMONICH CORPORATION | 1 | \$111,600 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$248,433 |
| | WELLS FARGO BANK, N.A. | 107 | \$24,717,872 |
| | Unavailable | 14 | \$3,488,117 |
| Total | | 134 | \$31,069,657 |
| 3138W4TP6 | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$336,156 |
| | WELLS FARGO BANK, N.A. | 23 | \$6,284,178 |
| | Unavailable | 5 | \$991,571 |
| Total | | 29 | \$7,611,906 |
| 3138W4TQ4 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$217,726 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$194,429 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$132,685 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$230,609 |
| | BRIMFIELD BANK | 1 | \$134,782 |
| | CALIBER FUNDING LLC | 1 | \$154,966 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$306,023 |
| | DENALI ALASKA FEDERAL CREDIT UNION, FEDERAL CREDITUNION | 1 | \$113,824 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$162,205 |

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| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$552,325 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$381,818 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$333,980 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$243,078 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$183,055 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$127,904 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$402,550 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$348,251 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$228,000 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,200 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$194,750 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$265,013 |
| | SCBT | 1 | \$159,570 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$135,509 |
| | SUMMIT FUNDING, INC. , A CORPORATION. | 1 | \$275,055 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$257,012 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$270,283 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$193,694 |
| | UNION MORTGAGE GROUP, INC | 1 | \$312,779 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$293,549 |
| | WELLS FARGO BANK, N.A. | 121 | \$27,215,959 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$408,855 |
| | Unavailable | 6 | \$1,505,556 |
| Total | | 160 | \$36,061,007 |
| 3138W4TR2 | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAITON | 1 | \$359,769 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$235,300 |
| | NEWCASTLE HOME LOANS | 1 | \$270,609 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$201,469 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,450 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$190,100 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$195,611 |
| | STERLING NATIONAL BANK | 1 | \$264,820 |
| | WELLS FARGO BANK, N.A. | 102 | \$22,846,088 |
| | Unavailable | 6 | \$1,054,447 |
| Total | | 116 | \$25,797,666 |
| 3138W4TS0 | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$139,450 |
| | WELLS FARGO BANK, N.A. | 35 | \$8,495,908 |

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| | Unavailable | 3 | \$753,384 |
| Total | | 39 | \$9,388,743 |
| 3138W4TT8 | AMERIS BANK, A CORPORATION | 1 | \$250,572 |
| | CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$319,518 |
| | HOMESERVICES LENDING, LLC | 1 | \$252,000 |
| | LEGACY GROUP LENDING, INC. | 1 | \$152,365 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$189,601 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$154,532 |
| | WELLS FARGO BANK, N.A. | 120 | \$25,183,103 |
| | Unavailable | 2 | \$261,857 |
| Total | | 128 | \$26,763,549 |
| 3138W4TU5 | EDWARD JONES MORTGAGE, LLC | 1 | \$258,000 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$319,147 |
| | WELLS FARGO BANK, N.A. | 81 | \$19,632,848 |
| | Unavailable | 6 | \$1,431,951 |
| Total | | 89 | \$21,641,946 |
| 3138W4TV3 | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$306,386 |
| | WELLS FARGO BANK, N.A. | 28 | \$6,075,372 |
| | Unavailable | 2 | \$252,370 |
| Total | | 31 | \$6,634,129 |
| 3138W4TW1 | WELLS FARGO BANK, N.A. | 5 | \$1,157,904 |
| Total | | 5 | \$1,157,904 |
| 3138W4TX9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$161,000 |
| | HOMESERVICES LENDING, LLC | 1 | \$204,900 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$92,092 |
| | WELLS FARGO BANK, N.A. | 106 | \$18,868,246 |
| | Unavailable | 5 | \$798,374 |
| Total | | 114 | \$20,124,613 |
| 3138W4TY7 | WELLS FARGO BANK, N.A. | 23 | \$4,302,027 |
| | Unavailable | 6 | \$1,023,520 |
| Total | | 29 | \$5,325,547 |
| 3138W4TZ4 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$336,793 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,171,673 |
| | ACADIA MORTGAGE, LLC | 2 | \$539,128 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$417,000 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIBILITY COMPANY | 1 | \$196,105 |

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| ACCUNET MORTGAGE LLC | 1 | \$199,291 |
| ACOPIA LLC A CORPORATION | 1 | \$267,169 |
| ACOPIA, LLC, A CORPORATION | 3 | \$506,500 |
| ADVANCE MORTGAGE COMPANY | 1 | \$49,551 |
| AFMC MORTGAGE | 1 | \$400,000 |
| AIRES MORTGAGE SOLUTIONS, LLC | 1 | \$79,633 |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$272,652 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$150,600 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$384,583 |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$241,760 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,864 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$318,400 |
| AMERICAN BANK NA | 1 | \$378,275 |
| AMERICAN FEDERAL MORTGAGE | 1 | \$315,000 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 24 | \$5,326,387 |
| AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$219,200 |
| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$325,000 |
| AMERICAN FINANCIAL MORTGAGE CORP. | 1 | \$124,426 |
| AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$243,279 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$331,986 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$128,900 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$551,657 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$250,000 |
| AMERICAN KEN INC | 2 | \$643,067 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 5 | \$1,852,976 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$189,128 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$372,887 |
| AMERICAN NATIONAL BANK | 1 | \$274,000 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$246,376 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$170,460 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$298,624 |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$368,745 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$374,293 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$222,736 |
| AMERIS BANK A CORPORATION | 1 | \$190,751 |
| AMERIS BANK, A CORPORATION | 1 | \$163,600 |

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| AMERISAVE MORTGAGE CORPORATION | 2 | \$469,365 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 15 | \$3,701,872 |
| AMERISWAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$295,452 |
| AMREICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$105,859 |
| ANCHOR BANK, N.A | 1 | \$128,000 |
| ANCHOR BANK, N.A. | 2 | \$343,931 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$199,081 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$681,850 |
| ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM. | 1 | \$205,500 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$246,851 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$611,637 |
| ATLANTIS MORTGAGE CO INC A CORPORATION | 1 | \$179,156 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$230,000 |
| BANK OF RUSTON, A CORPORATION | 4 | \$569,049 |
| BANK OF THE OZARKS | 2 | \$389,412 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$417,000 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 3 | \$428,000 |
| BANKERS MORTGAGE CENETR, INC. | 1 | \$59,449 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$164,251 |
| BANKPLUS | 4 | \$1,196,521 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$2,034,823 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 3 | \$375,938 |
| BERKSHIRE BANK | 2 | \$583,588 |
| BNC NATIONAL BANK | 3 | \$932,122 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 19 | \$6,286,885 |
| BOFI FEDERAL BANK A CALIFORNIA | 1 | \$145,500 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$426,051 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$307,870 |
| BRAND MORTGAGE GROUP LLC | 1 | \$286,200 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$218,500 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$306,616 |
| BRIMFIELD BANK | 1 | \$141,853 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$848,393 |
| CADENCE BANK NA | 1 | \$212,055 |
| CADENCE BANK, N.A. | 3 | \$816,968 |
| CADENCE BANK,NA | 1 | \$200,675 |
| CANDENCE BANK NA | 1 | \$107,509 |
| CAPITAL CITY BANK | 1 | \$102,333 |
| CAPITAL CITY BANK. | 1 | \$165,246 |
| CAPSTONE BANK | 3 | \$220,400 |

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| CARRINGTON MORTGAGE SERVICES, LLC, | 1 | \$401,060 |
| CASHCALL INC A CALIFORNIA CORPORATION | 1 | \$335,455 |
| CBC NATIONAL BANK | 7 | \$1,900,702 |
| CBC NATIONAL BANK NMLS #402135 | 1 | \$398,156 |
| CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$164,251 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$329,272 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$130,500 |
| CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION | 1 | \$195,000 |
| CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION | 1 | \$273,751 |
| CENTRAL BANK OF JEFFERSON COUNTY INC., KENTUCKY CORPORATION | 1 | \$158,000 |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 2 | \$460,884 |
| CENTRAL NATIONAL BANK | 1 | \$119,200 |
| CHEROKEE BANK N. A. | 1 | \$145,000 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 3 | \$742,374 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 2 | \$295,399 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$300,000 |
| CITY BANK MORTGAGE | 2 | \$182,880 |
| CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$99,541 |
| CMC FUNDING INC, A CORPORATION | 1 | \$107,000 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$141,820 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$647,782 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$230,400 |
| COMMERCIAL BANKING COMPANY | 1 | \$135,844 |
| COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$303,615 |
| COMMUNITY & SOUTHERN BANK | 5 | \$949,364 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$159,273 |
| COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION | 1 | \$305,708 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 6 | \$1,103,851 |
| CONNECTICUT COMMUNITY BANK, NA | 1 | \$179,000 |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$264,792 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION. | 1 | \$176,500 |
| CORNERSTONE BANK, A CORPORATION | 2 | \$321,048 |
| CORNERSTONE MORTGAGE INC | 1 | \$267,500 |
| CORNERSTONE MORTGAGE, INC | 1 | \$415,088 |
| DE CAPITAL MORTGAGE, LLC | 6 | \$1,674,002 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$186,500 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$198,221 |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$160,451 |
| DHI MORTGAGE COMPANY LTD | 2 | \$312,151 |
| DHI MORTGAGE COMPANY LTD LP | 1 | \$247,705 |

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| DHI MORTGAGE COMPANY LTD., L.P. | 1 | \$358,333 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$306,997 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$291,220 |
| DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP | 1 | \$295,096 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$532,205 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$147,328 |
| EAGLEBANK | 1 | \$232,214 |
| EDWARD JONES MORTGAGE, LLC | 19 | \$2,844,127 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 1 | \$197,092 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$184,134 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$283,600 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$489,097 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$483,209 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$148,914 |
| F AND B ACQUISITION GROUP, LLC | 2 | \$615,000 |
| F AND B ACQUISITON GROUP, LLC | 1 | \$333,500 |
| F&M BANK, A BANKING CORPORATION | 1 | \$51,763 |
| FAIRFIELD COUNTY BANK | 1 | \$89,591 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$382,000 |
| FEARDON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,961 |
| FEARON FINANCIAL LLC | 1 | \$320,776 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 3 | \$822,000 |
| FEARON FINANCIAL, LLC | 2 | \$434,262 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,081,867 |
| FEARON FINANCIAL, LLC. | 1 | \$401,749 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$76,400 |
| FEDERATED MORTGAGE CORP | 1 | \$199,000 |
| FEDERATED MORTGAGE CORP. | 7 | \$1,351,561 |
| FFS, INC., A CORPORATION | 2 | \$507,983 |
| FFSI, INC., A CORPORATION | 5 | \$1,406,657 |
| FFSI, INC., A CORPORATION. | 1 | \$302,606 |
| FIDELITY BANK PASB | 8 | \$1,673,702 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$260,810 |
| FIRST ADVANTAGE BANK | 1 | \$159,000 |
| FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$143,315 |
| FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$139,364 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$59,000 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 3 | \$351,580 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA. | 1 | \$166,424 |
| FIRST BANK MORTGAGE A DIVISIONOF FIRST BANK OF GEORGIA | 1 | \$257,824 |

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| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 2 | \$499,327 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,607,526 |
| FIRST CENTURY BANK NA | 1 | \$226,965 |
| FIRST CENTURY BANK, N.A. | 1 | \$278,000 |
| FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$192,612 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$149,063 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 2 | \$454,275 |
| FIRST FEDERAL BANK | 3 | \$529,810 |
| FIRST FINANCIAL BANK | 1 | \$224,000 |
| FIRST FINANCIAL BANK. | 1 | \$98,780 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$270,765 |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION. | 1 | \$344,927 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 20 | \$6,160,404 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$348,386 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,920 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$255,833 |
| FIRST INTERNET BANK OF INDIAN, AN INDIANA CHARTERED BANK | 1 | \$400,000 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$516,803 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$332,384 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$323,076 |
| FIRST NATONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$89,000 |
| FIRST PREMIER BANK | 1 | \$249,414 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$792,288 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$2,446,682 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$3,586,752 |
| FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$415,107 |
| FIRST SECURITY BANK | 1 | \$145,171 |
| FIRST SECURITY BANK. | 1 | \$213,018 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$133,391 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 2 | \$458,426 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$404,461 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 2 | \$344,756 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 3 | \$488,163 |
| FIRST STATE BANKOF ST. CHARLES, MO, A CORPORATION. | 1 | \$108,500 |
| FIRSTBANK | 1 | \$388,212 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$108,207 |
| FRANKLIN MORTGAGE COMPNAY, LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$129,409 |

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| FRONTIER STATE BANK | 1 | \$304,810 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$331,925 |
| GENEQUITY MORTGAGE, INC. | 1 | \$132,290 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,689,547 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$267,000 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 12 | \$3,256,294 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 4 | \$1,175,232 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$159,273 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$292,760 |
| GMH MORTGAGE SERVICES LLC | 1 | \$417,000 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$304,000 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$131,000 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$158,956 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$793,346 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION. | 1 | \$282,710 |
| GUARANTEED RATE INC | 1 | \$239,159 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$698,320 |
| GUARANTY BOND BANK N A | 1 | \$414,960 |
| GUARANTY BOND BANK NA | 1 | \$256,070 |
| GUARANTY BOND BANK, N.A. | 1 | \$183,156 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$210,073 |
| HERITAGEBANK OF THE SOUTH | 2 | \$375,989 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$86,000 |
| HOME BANK OF TENNESSEE | 1 | \$165,729 |
| HOME FEDERAL BANK OF TENNESSEE | 17 | \$2,178,824 |
| HOME LOAN MORTGAGE COMPANY | 4 | \$1,380,069 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$189,535 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$102,034 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 3 | \$707,188 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377. | 1 | \$103,235 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962. | 2 | \$230,144 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962 | 1 | \$149,312 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.. | 1 | \$136,378 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$238,083 |
| HOMESALE LENDING, LLC | 1 | \$144,341 |
| HOMESERVICES LENDING, LLC | 12 | \$2,224,813 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$1,110,691 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 4 | \$753,729 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 7 | \$1,205,601 |
| | 2 | \$267,468 |

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| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | | |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | 4 | \$926,264 |
| HOMESTEAD FUNDING CORP | 5 | \$753,945 |
| HOMESTEAD FUNDING CORP. | 4 | \$745,570 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$311,346 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 4 | \$476,126 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$199,699 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$321,874 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$783,771 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$650,035 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$559,414 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$525,618 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$60,000 |
| IMORTGAGE.COM INC | 1 | \$114,975 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$178,400 |
| INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$162,602 |
| INTERBANK MORTGAGE BANK | 1 | \$293,000 |
| INTERBANK MORTGAGE COMPANY | 14 | \$3,269,336 |
| INTERBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$178,000 |
| INTERNATIONAL FINANCE BANK | 2 | \$459,395 |
| JAC FINANCIAL INC. DBA FIRST UNION BANCORP, A CORPORATION | 1 | \$388,112 |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 2 | \$782,000 |
| JEFFERSON FEDERAL BANK | 1 | \$148,000 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 10 | \$1,691,453 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. | 1 | \$373,297 |
| KENTUCKY NEIGHBORHOOD BANK, INC. | 3 | \$457,608 |
| LENDERFI INC | 1 | \$136,371 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 9 | \$1,681,136 |
| LINEAR FINANCIAL, LP | 1 | \$379,500 |
| LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS | 1 | \$250,916 |
| LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS | 1 | \$218,971 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$210,000 |
| LOANDEPOT COM LLC | 1 | \$274,747 |
| LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$456,020 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$956,810 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,632,022 |

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| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,872 |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$147,321 |
| LUTHER BURBANK MORTGAGE | 1 | \$84,326 |
| M/I FINANCIAL CORP | 3 | \$795,280 |
| M/I FINANCIAL CORP. | 2 | \$635,063 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 2 | \$437,500 |
| MANHATTAN FINANCIAL GROUP INC | 2 | \$278,218 |
| MANN MORTGAGE, LLC. | 2 | \$647,748 |
| MB FINANCIAL BANK, NA A NATIONAL BANK | 1 | \$199,092 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$385,243 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$601,043 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$391,214 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$396,000 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$478,777 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$160,000 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$297,000 |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$237,000 |
| MILITARY FAMILY HOME LOANS, LLC | 11 | \$1,597,297 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$401,319 |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$99,546 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$218,105 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,254,736 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 3 | \$693,700 |
| MORTGAGE SERVICES III LLC | 1 | \$56,940 |
| MORTGAGE SERVICES III, LLC | 5 | \$1,025,145 |
| MORTGAGE SERVICES III, LLC. | 1 | \$131,400 |
| MOUNTAIN MORTGAGE CORP. | 1 | \$375,000 |
| MOUNTAIN WEST BANK NA | 1 | \$133,760 |
| MOUNTAIN WEST BANK NA, CORPORATION | 11 | \$1,763,008 |
| MOUNTAIN WEST BANK, N.A | 3 | \$432,339 |
| MOUNTAIN WEST BANK, N.A. | 3 | \$524,867 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$416,898 |
| MOUNTIAN WEST BANK, N.A, CORPORATION | 1 | \$79,633 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$980,514 |
| MSC MORTGAGE, LLC | 2 | \$401,564 |
| NETWORK FUNDING, LP | 2 | \$259,697 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$199,083 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$289,168 |
| NJ LENDERS CORP | 3 | \$715,182 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,311 |
| NORTHPOINTE BANK | 2 | \$296,251 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$228,756 |
| | 3 | \$611,420 |

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| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$151,500 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$306,601 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$242,881 |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$278,728 |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION. | 1 | \$168,000 |
| ONE NEVADA CREDIT UNION | 11 | \$1,920,320 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION. | 1 | \$250,856 |
| ONE NEVADA CREDIT UNION. | 1 | \$115,971 |
| ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$415,107 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$357,352 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$764,557 |
| PACOR MORTGAGE CORP | 1 | \$223,968 |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$136,129 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$155,000 |
| PEOPLES BANK OF COMMERCE | 1 | \$206,090 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$77,575 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$109,500 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$91,030 |
| PHH HOME LOANS | 1 | \$288,787 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,083 |
| PINNACLE MORTGAGE INC | 1 | \$368,000 |
| PINNACLE MORTGAGE, INC | 1 | \$417,000 |
| PINNACLE MORTGAGE, INC. | 2 | \$621,905 |
| PLATINUM MORTGAGE, INC. | 1 | \$312,000 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$241,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,165,772 |
| PLEASANT VALLEY HOME MORTGAGA CORPORATION | 1 | \$172,413 |
| PLEASANT VALLEY HOME MORTGAGE | 2 | \$364,500 |
| PLEASANT VALLEY HOME MORTGAGE COPORATION | 1 | \$305,002 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 27 | \$5,797,451 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 5 | \$1,530,433 |
| POLI MORTGAGE GROUP INC | 1 | \$389,000 |
| POLI MORTGAGE GROUP, INC | 1 | \$400,000 |
| PREMIA MORTGAGE, LLC | 4 | \$818,260 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 19 | \$4,066,738 |
| PREMIER BANK | 1 | \$120,000 |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$268,762 |
| PREMIER BANK ROCHESTER, A CORPORATION. | 1 | \$161,000 |
| PREMIER BANK, A CORPORATION. | 2 | \$488,560 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$290,648 |
| PRESIDENTIAL BANK, FSB | 1 | \$114,160 |

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| PRIMARY CAPITAL ADVISORS LC | 1 | \$142,344 |
| PRIMARY CAPITAL ADVISORS LC | 5 | \$1,076,588 |
| PRIMARY CAPITAL ADVISORS LC. | 1 | \$54,648 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,915,992 |
| PROGRESS BANK & TRUST | 6 | \$1,073,387 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$259,815 |
| PROSPERITY MORTGAGE COMPANY | 21 | \$4,219,163 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$429,719 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$604,300 |
| R P FUNDING, INC. | 3 | \$555,547 |
| RATE ONE, INC., THE MORTGAGE PEOPLE. | 1 | \$169,000 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$415,107 |
| REELFOOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE | 1 | \$145,500 |
| REGENCY MORTGAGE CORPORATION | 1 | \$235,000 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$455,395 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$248,700 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$122,000 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$158,800 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORTATION | 1 | \$201,879 |
| REPUBLIC STATE MORTGAGE CO. | 3 | \$863,419 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$284,141 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$853,600 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 4 | \$1,215,057 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,338,566 |
| RESIDENTIAL FINNANCE CORPORATION, A CORPORATION | 1 | \$392,000 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$315,000 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$250,000 |
| RESIDENTIAL MORTGAGE LLC | 1 | \$332,651 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 9 | \$2,944,205 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$305,200 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$105,265 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 8 | \$1,272,198 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL # 607 3548, A CALIFORNIA CORPORATION | 1 | \$266,771 |
| ROCHESTER HOME EQUITY, INC. | 2 | \$575,000 |
| ROCKWOOD BANK | 3 | \$849,127 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$139,364 |
| RP FUNDING | 1 | \$146,830 |
| SAVANNAH RIVER BANKING COMPANY | 1 | \$405,000 |
| SC STATE FEDERAL CREDIT UJNION NMLS #478278. | 1 | \$109,998 |
| SCBT | 7 | \$1,428,856 |
| SECKEL CAPITAL LLC | 2 | \$472,400 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,000 |
| SECKEL CAPTIAL LLC LIMITED LIABILITY COMPANY | 1 | \$335,857 |

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| | SECKEL CAPTIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$212,000 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$130,700 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$250,000 |
| | SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY | 1 | \$99,546 |
| | SERVISFIRST BANK, A CORPORATION | 3 | \$704,299 |
| | SHAPELL MORTGAGE INC A DELAWARE CORPORATION | 1 | \$326,496 |
| | SIMMONS FIRST BANK IF HOT SPRINGS | 1 | \$211,000 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$58,000 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$169,220 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$388,304 |
| | SIMMONS FIRST NATIONAL BANK | 6 | \$854,487 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 6 | \$584,145 |
| | SIOUX FALLS FEDERAL CREDIT UNION. | 1 | \$67,360 |
| | SIRVA MORTGAGE, INC | 6 | \$1,277,282 |
| | SIRVA MORTGAGE, INC. | 3 | \$604,473 |
| | SOUTHEAST BANK AND TRUST | 1 | \$187,544 |
| | ST. LOUIS BANK | 1 | \$101,536 |
| | STANDARD PACIFIC MORTGAGE INC | 4 | \$1,009,136 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$320,312 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$713,263 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$204,800 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 5 | \$794,923 |
| | STERLING NATIONAL BANK | 1 | \$268,774 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$413,210 |
| | SUMMIT BANK, A CORPORATION | 4 | \$832,836 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$250,844 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$308,578 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$195,696 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,500 |
| | SUN HOME LOANS, A DIVISION OF SUN FINANCIAL BANK | 1 | \$373,000 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$287,364 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 3 | \$480,279 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,499 |
| | SUSQUEHANNA BANK | 1 | \$140,857 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$92,000 |
| | THE BANK, NA | 1 | \$397,000 |
| | THE BANK, NA. | 1 | \$107,500 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$337,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 4 | \$899,362 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$459,902 |
| | THE COASTAL BANK A GEORGIA BANKING CORPORATION | 2 | \$284,811 |
| | THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 2 | \$296,500 |

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| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$187,337 |
| THE MORTGAGE FIRM, INC | 1 | \$322,514 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$313,570 |
| THOROUGHbred MORTGAGE, LLC | 1 | \$199,073 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$352,890 |
| TIDEWATER ORTGAGE SERVICES, INC., A CORPORATION | 1 | \$224,000 |
| TOWNE MORTGAGE COMPANY | 1 | \$179,182 |
| TRI-PARISH BANK | 4 | \$470,769 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$200,000 |
| TRIDENT MORTGAGE COMPANY LP. | 2 | \$832,107 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$371,355 |
| TRIDENT MORTGAGE COMPANY, LP. | 1 | \$143,000 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$420,319 |
| UNION BANK OF MESA | 1 | \$91,582 |
| UNION NATIONAL MORTGAGE CO | 1 | \$134,385 |
| UNION NATIONAL MORTGAGE CO. | 2 | \$512,427 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$125,300 |
| UNITED SAVINGS BANK | 2 | \$799,078 |
| UNITY BANK, NJ BANKING CORPORAITON | 1 | \$134,387 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIALIMITED LIABILITY COMPANY | 3 | \$710,378 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$343,634 |
| UNIVERSAL LENDING CORPORATION | 3 | \$649,643 |
| UNIVERSAL LENDING CORPORATION. | 1 | \$163,248 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$259,616 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$120,000 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 8 | \$1,362,850 |
| VERITAS FUNDING LLC. | 1 | \$267,472 |
| VICTORIAN FINANCE, LLC | 3 | \$981,662 |
| VIRGINIA COMMERCE BANK | 1 | \$386,238 |
| VISIONBANK | 1 | \$145,337 |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$190,000 |
| WEICHERT FINANCIAL SERVICES | 2 | \$707,734 |
| WEICHERT FINANCIAL SERVICES CORP | 1 | \$100,000 |
| WELLS FARGO BANK, N.A. | 1,344 | \$256,239,433 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 4 | \$1,230,862 |
| WESTBURY BANK | 3 | \$424,500 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$130,947 |
| WISCONSIN MORTGAGE CORPORATION | 7 | \$1,332,497 |
| WORTHINGTON FEDERAL BANK | 13 | \$2,424,455 |
| WORTHINGTON FEDERAL BANK. | 1 | \$218,991 |
| WR STARKEY MORTGAGE, L.L.P. | 1 | \$300,000 |

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| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$379,270 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 2 | \$171,427 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$290,661 |
| | Unavailable | 59 | \$13,332,839 |
| Total | | 2,555 | \$526,416,562 |
| | | | |
| 3138W4UA7 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,300 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$167,260 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$236,500 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,182 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$164,273 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$163,284 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$74,669 |
| | PEOPELS BANK, A KANSAS CORPORATION | 1 | \$138,518 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$52,000 |
| | PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$199,110 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$158,996 |
| | V.I.P. MORTGAGE, INC. | 1 | \$168,247 |
| | WELLS FARGO BANK, N.A. | 8 | \$911,697 |
| Total | | 21 | \$2,676,041 |
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| 3138W4UB5 | ACADEMY MORTGAGE CORPORATION | 1 | \$50,972 |
| | AMERIS BANK A CORPORATION | 1 | \$61,500 |
| | BANK INDEPENDENT, A ALABAMA CORPORATION | 1 | \$85,000 |
| | CADENCE BANK, N.A. | 1 | \$71,352 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$161,237 |
| | FIRSTBANK | 1 | \$49,777 |
| | MCCAUGHAN MORTGAGE COMPANY, INC. | 1 | \$87,616 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$52,000 |
| | PLATINUM MORTGAGE, INC. | 1 | \$68,195 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$136,800 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$121,600 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$112,307 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$55,000 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$69,000 |
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000 |
| | WELLS FARGO BANK, N.A. | 14 | \$1,321,094 |
| | WORTHINGTON FEDERAL BANK | 1 | \$93,581 |
| Total | | 31 | \$2,741,034 |
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| 3138W4UC3 | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$123,692 |
| | LEGACY GROUP LENDING, INC | 1 | \$68,000 |
| | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION | 1 | \$199,118 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$178,570 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$159,295 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$167,252 |
| | WELLS FARGO BANK, N.A. | 4 | \$590,361 |
| Total | | 10 | \$1,486,290 |
| 3138W4UD1 | WELLS FARGO BANK, N.A. | 5 | \$1,372,710 |
| | Unavailable | 2 | \$448,795 |
| Total | | 7 | \$1,821,505 |
| 3138W4UE9 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$500,000 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$455,961 |
| | AMERICAN INTERNET MORTGAGE INC | 2 | \$1,078,000 |
| | AMERICAN INTERNET MORTGAGE INC. | 2 | \$1,069,000 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$468,313 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$606,262 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$2,210,233 |
| | BERKSHIRE BANK | 1 | \$465,750 |
| | BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$430,000 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$482,863 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$567,000 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$1,115,900 |
| | CITY MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY | 1 | \$538,700 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$557,000 |
| | FIRST FEDERAL BANK, FSB | 1 | \$428,000 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$454,500 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$620,000 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$463,000 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$625,500 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,059,260 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION. | 2 | \$1,078,630 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$460,000 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$574,800 |
| | FIRST STATE BANK | 1 | \$463,698 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$996,951 |
| | FIRSTBANK | 1 | \$584,000 |
| | | 1 | \$520,500 |

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| | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | | |
| | GEORGE MASON MORTGAGE LLC | 1 | \$525,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$3,132,000 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$538,070 |