

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 47 of 63

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | |
|------------------------|------------------------------------|--|----------------------------|----------------|--------------------------|
| | | | # | \$ | (% of principal balance) |
| 31417GC20 | | 1ST CONSTITUTION | 2 | \$413,300.00 | 0. |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$282,000.00 | 0.4 |
| | | ALLIED MORTGAGE GROUP | 1 | \$136,784.39 | 0.2 |
| | | ALPINE BANK & TRUST CO. | 1 | \$146,800.00 | 0.2 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$889,318.03 | 1.5 |
| | | AMERICAN GREETINGS FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.1 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$214,100.00 | 0.3 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$591,750.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$452,400.00 | 0.7 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$209,200.00 | 0.3 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | \$255,940.69 | 0.4 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$224,500.00 | 0.3 |
| | | ASSOCIATED CREDIT UNION | 3 | \$494,300.00 | 0.8 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$132,300.00 | 0.2 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$153,475.00 | 0.2 |
| | | BANK OF CANTON | 1 | \$277,151.57 | 0.4 |
| | | BANK OF HAWAII | 1 | \$395,000.00 | 0.6 |
| | | BANNER BANK | 1 | \$124,782.77 | 0.2 |
| | | BAXTER CREDIT UNION | 2 | \$368,225.00 | 0.6 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$243,100.00 | 0.4 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | \$272,500.00 | 0.4 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,448,167.00 | 4.1 |
| | | BUSEY BANK, | 1 | \$57,950.00 | 0. |
| | | C.U. MORTGAGE SERVICES, INC. | 2 | \$365,800.00 | 0.6 |
| | | CANYON COMMUNITY BANK, N.A. | 1 | \$366,000.00 | 0.6 |
| | | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$298,000.00 | 0.5 |
| | | CASHCALL, INC. | 1 | \$329,600.00 | 0.5 |
| | | CENTURY LENDING COMPANY | 2 | \$552,000.00 | 0.9 |
| | | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$238,800.00 | 0. |
| | | CO-OP SERVICES CREDIT UNION | 1 | \$115,313.09 | 0. |
| | | COBALT MORTGAGE | 2 | \$491,750.00 | 0.8 |
| | COLE TAYLOR BANK | 2 | \$428,000.00 | 0.7 | |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$520,500.00 | 0.8 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$181,000.00 | 0.3 | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$349,200.00 | 0.5 | |

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| COREPLUS FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.4 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$229,000.00 | 0.3 |
| D L EVANS BANK | 1 | \$110,754.98 | 0.1 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$780,250.00 | 1.3 |
| DORT FEDERAL CREDIT UNION | 1 | \$65,350.00 | 0. |
| DUPAGE CREDIT UNION | 2 | \$616,600.00 | 1.0 |
| EASTERN BANK | 1 | \$242,429.22 | 0.4 |
| ENG LENDING | 1 | \$223,790.00 | 0.3 |
| ENT FEDERAL CREDIT UNION | 1 | \$263,733.00 | 0.4 |
| ENVOY MORTGAGE, LTD. | 4 | \$894,324.78 | 1.5 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$165,598.43 | 0.2 |
| EVOLVE BANK & TRUST | 1 | \$164,600.00 | 0.2 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,353,818.50 | 2.2 |
| FIDELITY COOPERATIVE BANK | 2 | \$418,000.00 | 0.7 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,800.00 | 0.2 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$217,500.00 | 0.3 |
| FIRST MINNESOTA BANK | 1 | \$175,600.00 | 0. |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$111,500.00 | 0.1 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$112,600.00 | 0.1 |
| FIRST NIAGARA BANK, N.A. | 2 | \$619,500.00 | 1.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$138,450.00 | 0.2 |
| FLORIDA CREDIT UNION | 1 | \$156,000.00 | 0.2 |
| FRANKENMUTH CREDIT UNION | 1 | \$110,600.00 | 0.1 |
| FREMONT BANK | 1 | \$102,350.00 | 0.1 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$88,900.00 | 0.1 |
| GRAND BANK NA | 1 | \$263,800.00 | 0.4 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,075,800.00 | 1.8 |
| GREEN TREE SERVICING LLC | 2 | \$542,300.00 | 0.9 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,402,500.00 | 2.3 |
| GREENWOOD CREDIT UNION | 1 | \$243,000.00 | 0.4 |
| GTE FEDERAL CREDIT UNION | 1 | \$141,200.00 | 0.2 |
| HOME LOANS TODAY | 1 | \$270,000.00 | 0.4 |
| HOME STATE BANK NA | 2 | \$328,550.00 | 0.5 |
| HONOR BANK | 1 | \$72,000.00 | 0.1 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$105,600.00 | 0.1 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$117,830.00 | 0. |
| LAFAYETTE AMBASSADOR BANK | 1 | \$170,500.00 | 0.2 |
| LAKE AREA MORTGAGE | 1 | \$149,500.00 | 0.2 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$129,000.00 | 0.2 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$559,435.90 | 0.9 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$102,000.00 | 0.1 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$323,800.00 | 0.5 |
| LEDYARD NATIONAL BANK | 1 | \$233,150.00 | 0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.4 |

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| LIBERTY SAVINGS BANK, FSB | 1 | \$104,500.00 | 0.1 |
| MACHIAS SAVINGS BANK | 1 | \$277,000.00 | 0.4 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.5 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.6 |
| MAVERICK FUNDING CORP. | 7 | \$1,403,613.52 | 2.3 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$367,737.48 | 0.6 |
| MEMBERS FIRST CREDIT UNION | 1 | \$113,500.00 | 0.1 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$531,761.81 | 0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 0.5 |
| METCALF BANK | 1 | \$347,000.00 | 0.5 |
| METRO CREDIT UNION | 1 | \$175,000.00 | 0. |
| METROPOLITAN NATIONAL BANK | 1 | \$210,000.00 | 0.3 |
| MIDWEST COMMUNITY BANK | 3 | \$582,375.00 | 0.9 |
| MLD MORTGAGE, INC. | 3 | \$1,049,900.00 | 1.7 |
| MORTGAGE CENTER, LLC | 3 | \$361,700.00 | 0.6 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$571,583.00 | 0.9 |
| NCB, FSB | 2 | \$485,200.00 | 0.8 |
| NORTH VALLEY BANK | 2 | \$404,847.00 | 0.6 |
| NORTHVIEW BANK | 1 | \$254,000.00 | 0.4 |
| OCEANFIRST BANK | 1 | \$280,000.00 | 0.4 |
| OLD SECOND NATIONAL BANK | 1 | \$228,000.00 | 0.3 |
| ON Q FINANCIAL, INC. | 2 | \$482,857.78 | 0.8 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$381,700.00 | 0.6 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$199,500.00 | 0.3 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$303,100.00 | 0.5 |
| PANHANDLE STATE BANK | 1 | \$223,000.00 | 0.3 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$148,400.00 | 0.2 |
| PATELCO CREDIT UNION | 2 | \$622,200.00 | 1.0 |
| PIKE CREEK MORTGAGE SERVICE | 1 | \$253,964.35 | 0.4 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,186,300.00 | 3.7 |
| PMAC LENDING SERVICES, INC. | 1 | \$315,000.00 | 0.5 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$174,050.00 | 0. |
| PROSPECT MORTGAGE COMPANY | 1 | \$144,274.57 | 0.2 |
| PROVIDENCE BANK | 1 | \$123,789.00 | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$263,000.00 | 0.4 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$299,300.00 | 0.5 |
| RENASANT BANK | 1 | \$98,500.00 | 0.1 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$189,850.00 | 0.3 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$567,930.00 | 0.9 |
| ROCKLAND TRUST COMPANY | 2 | \$443,700.00 | 0.7 |
| ROGUE FEDERAL CREDIT UNION | 3 | \$735,850.00 | 1.2 |
| ROLLSTONE BANK & TRUST | 1 | \$222,500.00 | 0.3 |

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| | ROYAL CREDIT UNION | 1 | \$130,500.00 | 0.2 |
| | SACRAMENTO CREDIT UNION | 1 | \$269,700.00 | 0.4 |
| | SAFE CREDIT UNION | 3 | \$814,837.99 | 1.3 |
| | SAFE CREDIT UNION, | 1 | \$277,900.00 | 0.4 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 7 | \$1,626,666.98 | 2.7 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.3 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$175,600.00 | 0. |
| | SHORE MORTGAGE | 3 | \$716,260.71 | 1.2 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$146,566.18 | 0.2 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$338,350.00 | 0.5 |
| | SOVEREIGN BANK, N.A. | 6 | \$1,138,695.07 | 1.9 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$158,000.00 | 0.2 |
| | ST.MARY'S BANK | 2 | \$283,050.00 | 0.4 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.2 |
| | STATE BANK OF THE LAKES | 1 | \$138,000.00 | 0.2 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$148,100.00 | 0.2 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$171,200.00 | 0.2 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$104,100.00 | 0.1 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$124,500.00 | 0.2 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDINT | 1 | \$258,019.33 | 0.4 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$491,974.15 | 0.8 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$466,271.96 | 0.7 |
| | TALMER BANK AND TRUST | 1 | \$218,752.30 | 0.3 |
| | THE COASTAL BANK | 1 | \$152,270.31 | 0.2 |
| | THE COLUMBIA BANK | 1 | \$219,000.00 | 0.3 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$121,856.19 | 0.2 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$333,750.00 | 0.5 |
| | TRUSTONE | 1 | \$160,600.00 | 0.2 |
| | UMPQUA BANK | 2 | \$468,037.48 | 0.7 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,140,061.63 | 3.6 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$649,500.00 | 1. |
| | WELLS FEDERAL BANK | 1 | \$169,700.00 | 0.2 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$237,600.00 | 0. |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$200,300.00 | 0.3 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$183,700.00 | 0.3 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$370,000.00 | 0.6 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$116,275.00 | 0. |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$324,205.00 | 0.5 |
| | Unavailable | 1 | \$130,500.00 | 0.2 |
| Total | | 279 | \$58,993,706.14 | 100 |
| 31417GC38 | 360 MORTGAGE GROUP, LLC | 1 | \$283,250.00 | 6.2 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$91,000.00 | 2.0 |

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| | CHASE | 1 | \$194,500.00 | 4.3 |
| | FIFTH THIRD BANK | 1 | \$203,900.00 | 4.5 |
| | FIRST CHOICE BANK | 1 | \$250,300.00 | 5.5 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$190,990.00 | 4.2 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,215,200.00 | 26. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$231,250.00 | 5.1 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$181,250.45 | 4.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$303,475.51 | 6.7 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$272,200.00 | 6.0 |
| | SHORE MORTGAGE | 2 | \$335,359.05 | 7.4 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$86,500.00 | 1.9 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$154,714.51 | 3.4 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$164,300.00 | 3.6 |
| | Unavailable | 1 | \$359,000.00 | 7.9 |
| Total | | 21 | \$4,517,189.52 | 100 |
| 31417GC46 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$262,400.00 | 0.3 |
| | 1ST MARINER BANK | 1 | \$190,146.00 | 0.2 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$373,200.00 | 0.5 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$407,850.00 | 0. |
| | ALLIED MORTGAGE GROUP | 4 | \$647,550.00 | 0.9 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,185,543.67 | 1.7 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$174,300.00 | 0.2 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$201,000.00 | 0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,405,869.72 | 2.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$142,100.00 | 0.2 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.1 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$265,721.74 | 0.3 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$744,735.46 | 1. |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$100,950.00 | 0.1 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$376,532.85 | 0.5 |
| | BANK OF ENGLAND | 2 | \$432,400.00 | 0.6 |
| | BANK OF IDAHO | 1 | \$208,708.15 | 0.3 |
| | BNYMELLON | 2 | \$323,400.00 | 0.4 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$246,548.07 | 0.3 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,722,950.00 | 4.0 |
| | BROKER SOLUTIONS, INC. | 5 | \$1,564,779.96 | 2.3 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$81,300.00 | 0.1 |
| | CASHCALL, INC. | 2 | \$532,800.00 | 0.7 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$479,198.00 | 0.7 |
| | CENTURY LENDING COMPANY | 1 | \$384,500.00 | 0.5 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$117,300.00 | 0.1 |
| | CITIMORTGAGE | 3 | \$734,350.00 | 1.0 |

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| CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$402,700.00 | 0. |
| CMG MORTGAGE INC. | 1 | \$222,500.00 | 0.3 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$128,000.00 | 0.1 |
| COBALT MORTGAGE | 4 | \$1,085,450.00 | 1.6 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$171,250.00 | 0.2 |
| COMPASS POINT MORTGAGE CORP. | 1 | \$315,000.00 | 0.4 |
| CONTINENTAL HOME LOANS INC. | 1 | \$216,100.00 | 0.3 |
| CORRIDOR MORTGAGE GROUP, INC. | 2 | \$406,321.05 | 0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$314,500.00 | 0.4 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$400,751.00 | 0.5 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,261,133.00 | 1.8 |
| DALLAS WHOLESALE | 1 | \$175,700.00 | 0.2 |
| DIRECT MORTGAGE LOANS LLC | 1 | \$125,000.00 | 0.1 |
| DIRECTORS MORTGAGE INC. | 1 | \$135,000.00 | 0. |
| DORAL MORTGAGE LLC | 2 | \$377,350.00 | 0.5 |
| ENVOY MORTGAGE, LTD. | 1 | \$103,300.00 | 0.1 |
| EXCEL MORTGAGE SERVICING INC | 2 | \$504,800.00 | 0.7 |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$967,684.00 | 1.4 |
| EXCEL MORTGAGE SEVICING INC | 1 | \$173,000.00 | 0.2 |
| FAIRWINDS CREDIT UNION | 1 | \$60,000.00 | 0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,769,250.00 | 2.6 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$305,925.00 | 0.4 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$397,700.00 | 0.5 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$167,500.00 | 0.2 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$245,775.00 | 0.3 |
| FIRST OPTION MORTGAGE LLC | 2 | \$426,700.00 | 0.6 |
| FIRSTMERIT BANK, N.A. | 2 | \$207,532.00 | 0.3 |
| FITKIN MORTGAGE CORPORATION INC. | 1 | \$210,000.00 | 0.3 |
| FREMONT BANK | 2 | \$388,588.00 | 0.5 |
| FULTON BANK, N.A. | 1 | \$146,500.00 | 0.2 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$250,150.00 | 0.3 |
| GENCOR MORTGAGE INC. | 1 | \$179,000.00 | 0.2 |
| GRAND BANK NA | 9 | \$2,150,600.00 | 3.1 |
| GREEN TREE SERVICING LLC | 14 | \$3,027,925.00 | 4.4 |
| GREEN TREE SERVICING LLC - TN LIC.: 109306 | 1 | \$99,551.00 | 0.1 |
| GREENBOX LOANS, INC. | 1 | \$231,000.00 | 0.3 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$708,750.00 | 1.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$396,300.00 | 0.5 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$297,889.02 | 0.4 |
| HEARTLAND BANK | 1 | \$199,200.00 | 0. |
| INDEPENDENT BANK | 1 | \$50,050.00 | 0.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$117,200.00 | 0.1 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$312,500.00 | 0.4 |

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| LEADERONE FINANCIAL CORPORATION | 2 | \$366,050.00 | 0.5 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$912,390.43 | 1.3 |
| LUND MORTGAGE TEAM INC. | 1 | \$214,250.00 | 0.3 |
| MAGNA BANK | 1 | \$82,777.87 | 0.1 |
| MARQUETTE BANK | 1 | \$179,000.00 | 0.2 |
| MAVERICK FUNDING CORP. | 7 | \$1,342,903.00 | 1.9 |
| MERIDIAN BANK | 1 | \$316,000.00 | 0.4 |
| MICHIGAN MUTUAL, INC. | 1 | \$307,350.00 | 0.4 |
| MINNESOTA BANK AND TRUST | 1 | \$212,000.00 | 0.3 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$1,613,600.00 | 2.3 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$166,800.00 | 0.2 |
| NEW AMERICAN MORTGAGE | 1 | \$308,000.00 | 0.4 |
| NORTH VALLEY BANK | 1 | \$135,664.00 | 0. |
| O A MORTGAGE SERVICES | 1 | \$373,000.00 | 0.5 |
| ON Q FINANCIAL, INC. | 5 | \$857,254.00 | 1.2 |
| PACIFIC BAY LENDING GROUP | 1 | \$391,000.00 | 0.5 |
| PACIFIC TRUST BANK | 1 | \$179,750.00 | 0.2 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$398,000.00 | 0.5 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 0.3 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$322,900.00 | 0.4 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$494,000.00 | 0.7 |
| PEOPLES BANK | 1 | \$288,720.00 | 0.4 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$200,000.00 | 0. |
| PHOENIX WHOLESALE | 2 | \$480,500.00 | 0.7 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,172,900.00 | 3.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,340,550.00 | 3.4 |
| PMAC LENDING SERVICES, INC. | 4 | \$961,190.00 | 1.4 |
| POPULAR MORTGAGE INC. | 1 | \$169,320.68 | 0.2 |
| PROFICIO MORTGAGE VENTURES LLC | 9 | \$1,950,882.44 | 2.8 |
| PROFICIO MORTGAGE VENTURES, L | 1 | \$215,140.00 | 0.3 |
| PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,350,503.24 | |
| RABOBANK, N.A. | 1 | \$274,000.00 | 0.4 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$231,900.00 | 0.3 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$331,250.00 | 0.4 |
| RESMAC, INC. | 1 | \$137,000.00 | 0. |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.3 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$450,000.00 | 0.6 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$307,225.00 | 0.4 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$154,900.00 | 0.2 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION | 1 | \$202,635.40 | 0. |

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| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$381,740.00 | 0.5 |
| | SHORE MORTGAGE | 2 | \$541,415.00 | 0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$533,014.99 | 0.7 |
| | SIUSLAW BANK | 1 | \$274,500.00 | 0.4 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$219,690.02 | 0.3 |
| | SOVEREIGN BANK, N.A. | 3 | \$553,325.00 | 0.8 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$123,000.00 | 0.1 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$235,000.00 | 0.3 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$259,250.00 | 0.3 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$192,700.00 | 0.2 |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$104,845.31 | 0.1 |
| | TALMER BANK AND TRUST | 3 | \$370,592.66 | 0.5 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$155,500.00 | 0.2 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$125,900.00 | 0.1 |
| | TOP FLITE FINANCIAL INC | 1 | \$239,599.72 | 0.3 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$130,000.00 | 0.1 |
| | TRAVERSE CITY STATE BANK | 1 | \$191,000.00 | 0.2 |
| | UMC MORTGAGE COMPANY | 3 | \$841,921.00 | 1.2 |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$308,750.00 | 0.4 |
| | UMPQUA BANK | 3 | \$694,570.00 | 1.0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$971,300.00 | 1.4 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$211,650.00 | 0.3 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$368,250.00 | 0.5 |
| | US MORTGAGE CORPORATION | 1 | \$373,522.97 | 0.5 |
| | VALLEY NATIONAL BANK | 1 | \$227,000.00 | 0.3 |
| | VANTAGE POINT BANK | 1 | \$271,500.00 | 0. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$321,000.00 | 0.4 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$179,000.00 | 0.2 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$793,385.46 | 1.1 |
| | WESTERN BANCORP | 1 | \$195,000.00 | 0.2 |
| | WESTERN REGION RETAIL | 1 | \$118,000.00 | 0.1 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$224,900.00 | 0.3 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$423,850.00 | 0.6 |
| | Unavailable | 1 | \$253,200.00 | 0.3 |
| Total | | 306 | \$67,482,435.88 | 100 |
| 31417GC53 | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$2,218,258.40 | 8. |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$140,300.00 | 0.5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$369,300.00 | 1.3 |

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| ARIZONA CENTRAL CREDIT UNION | 1 | \$207,200.00 | 0.7 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$411,950.00 | 1. |
| BROKER SOLUTIONS, INC. | 4 | \$920,400.00 | 3.3 |
| CASHCALL, INC. | 4 | \$733,500.00 | 2.6 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$115,000.00 | 0.4 |
| CMG FINANCIAL | 1 | \$262,000.00 | 0.9 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 6 | \$1,244,600.00 | 4.5 |
| COBALT MORTGAGE | 1 | \$173,000.00 | 0.6 |
| COMPASS MORTGAGE, INC. | 1 | \$303,030.00 | 1.1 |
| COURTESY MORTGAGE COMPANY | 1 | \$388,121.00 | 1.4 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$1,633,100.00 | 5.9 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$341,645.52 | 1.2 |
| EMERY FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.5 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$244,000.00 | 0.8 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$187,600.00 | 0.6 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$640,100.00 | 2.3 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$961,600.00 | 3.5 |
| FIRST CHOICE BANK | 1 | \$230,000.00 | 0.8 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$412,900.00 | 1.5 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$139,000.00 | 0.5 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$112,000.00 | 0.4 |
| GRAND BANK NA | 1 | \$197,500.00 | 0.7 |
| GREEN TREE SERVICING LLC | 1 | \$367,900.00 | 1.3 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$446,000.00 | 1.6 |
| GUILD MORTGAGE COMPANY | 2 | \$386,300.00 | 1.4 |
| HOMESITE MORTGAGE | 1 | \$106,000.00 | 0.3 |
| IDAHO FIRST BANK | 1 | \$121,842.96 | 0.4 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0. |
| LIBERTY HOME MORTGAGES LLC | 1 | \$218,000.00 | 0. |
| MAVERICK FUNDING CORP. | 6 | \$1,416,850.00 | 5.1 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$528,467.00 | 1.9 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$355,900.00 | 1. |
| NEW WEST LENDING, INC. | 1 | \$112,000.00 | 0.4 |
| NFM, INC. | 1 | \$132,300.00 | 0.4 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$297,300.00 | 1.0 |
| PHOENIX WHOLESALE | 3 | \$700,950.00 | 2.5 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$152,500.00 | 0.5 |
| PROFICIO MORTGAGE VENTURES LLC | 18 | \$4,535,627.81 | 16.5 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$329,040.00 | 1. |
| RANLIFE, INC. | 1 | \$123,700.00 | 0.4 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$222,000.00 | 0.8 |
| RESMAC, INC. | 1 | \$224,000.00 | 0.8 |

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| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$204,684.00 | 0.7 |
| | SMW FINANCIAL, LLC | 1 | \$201,059.68 | 0.7 |
| | SOVEREIGN BANK, N.A. | 2 | \$256,315.16 | 0.9 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$261,000.00 | 0.9 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$327,641.18 | 1.1 |
| | SUN STATE LOAN PROCESSING, LLC | 1 | \$247,900.00 | 0.8 |
| | SUNWEST MORTGAGE COMPANY INC | 1 | \$142,675.00 | 0.5 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$92,122.84 | 0.3 |
| | TRAVIS CREDIT UNION | 1 | \$264,150.00 | 0.9 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$364,580.00 | 1.3 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$180,463.54 | 0.6 |
| | WESTERN REGION RETAIL | 1 | \$193,000.00 | 0.7 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$357,620.00 | 1.3 |
| | Unavailable | 2 | \$626,720.00 | 2.2 |
| Total | | 129 | \$27,394,314.09 | 100 |
| 31417GC61 | ABERDEEN PROVING GROUND FCU | 1 | \$291,500.00 | 0.4 |
| | ACEDEMY MORTGAGE CORPORATION | 1 | \$187,715.09 | 0.3 |
| | AMERIANA BANK | 1 | \$60,000.00 | 0.2 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,197,900.00 | 1.9 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$271,400.00 | 0.4 |
| | AMERICAN PREFERRED LENDING | 1 | \$311,550.00 | 0.5 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$316,200.00 | 0.5 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$91,600.00 | 0.1 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$321,700.00 | 0.5 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.2 |
| | ARIZONA STATE CREDIT UNION | 2 | \$338,700.00 | 0.5 |
| | ASSOCIATED CREDIT UNION | 1 | \$136,000.00 | 0.2 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$335,000.00 | 0.5 |
| | BANK OF HAWAII | 2 | \$700,500.00 | 1.1 |
| | BANK OF THE CASCADES | 1 | \$323,400.00 | 0.5 |
| | BANNER BANK | 1 | \$394,500.00 | 0.6 |
| | BAXTER CREDIT UNION | 2 | \$356,659.00 | 0.5 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$983,912.76 | 1.6 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 24 | \$6,081,120.00 | 10.0 |
| | BROKER SOLUTIONS, INC. | 3 | \$968,400.00 | 1.5 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$629,050.00 | 1.0 |
| | BUSEY BANK, | 1 | \$123,600.00 | 0.2 |
| | CASHCALL, INC. | 1 | \$134,000.00 | 0.2 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$545,400.00 | 0.8 |
| | CENTENNIAL LENDING, LLC | 1 | \$117,200.00 | 0.1 |
| | CENTURY LENDING COMPANY | 6 | \$1,619,000.00 | 2.6 |

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| CHOICE LENDING CORP | 1 | \$363,000.00 | 0. |
| CITIMORTGAGE | 2 | \$254,050.00 | 0.4 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 2 | \$534,250.00 | 0.8 |
| CMG MORTGAGE INC. DBA CMG FINANCIAL | 1 | \$182,850.00 | 0. |
| COLONIAL SAVINGS, F.A. | 1 | \$130,027.89 | 0.2 |
| COMMUNITY FIRST CREDIT UNION OF FL | 4 | \$795,087.00 | 1.3 |
| COMMUNITYONE BANK, N.A. | 2 | \$522,200.00 | 0.8 |
| CONSUMERS CREDIT UNION | 1 | \$112,300.00 | 0.1 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$569,600.00 | 0.9 |
| CREDIT UNION WEST | 2 | \$336,200.00 | 0.5 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$571,000.00 | 0.9 |
| DALLAS WHOLESALE | 1 | \$269,000.00 | 0.4 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$2,913,006.17 | 4.7 |
| DORT FEDERAL CREDIT UNION | 1 | \$105,700.00 | 0.1 |
| DUPAGE CREDIT UNION | 1 | \$115,400.00 | 0.1 |
| ELLIS MANAGEMENT GROUP, LLC | 1 | \$153,300.00 | 0.2 |
| ENVOY MORTGAGE, LTD. | 1 | \$154,200.00 | 0.2 |
| EQUITY RESOURCES, INC. | 1 | \$378,000.00 | 0.6 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$215,063.37 | 0.3 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$136,000.00 | 0.2 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,259,050.00 | 2.0 |
| FBC MORTGAGE, LLC | 1 | \$114,800.00 | 0.1 |
| FIFTH THIRD BANK | 1 | \$237,500.00 | 0.3 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$760,650.00 | 1.2 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$173,843.76 | 0.2 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$178,900.00 | 0.2 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$105,410.00 | 0.1 |
| FIRST MIDWEST BANK | 1 | \$128,600.00 | 0.2 |
| FREMONT BANK | 2 | \$459,400.00 | 0.7 |
| GRAND BANK NA | 6 | \$1,309,538.81 | 2.1 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,112,450.00 | 1.8 |
| GREEN TREE SERVICING LLC | 9 | \$2,152,275.00 | 3.5 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$751,600.00 | 1.2 |
| GREENWOOD CREDIT UNION | 1 | \$252,300.00 | 0.4 |
| GTE FEDERAL CREDIT UNION | 3 | \$429,000.00 | 0.7 |
| HOME LOAN ALLIANCE, LLC | 1 | \$131,800.00 | 0.2 |
| HOME LOANS TODAY | 1 | \$171,800.00 | 0.2 |
| HOME STATE BANK NA | 3 | \$599,500.00 | 0.9 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$186,100.00 | 0.3 |
| HOMEBANC, N.A. | 1 | \$148,000.00 | 0.2 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$311,340.65 | 0.5 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.4 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$153,492.42 | 0.2 |
| INDEPENDENT BANK | 3 | \$292,950.00 | 0.4 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$247,200.00 | 0.4 |

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| MAVERICK FUNDING CORP. | 2 | \$600,150.00 | 0.9 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$119,200.00 | 0. |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$260,600.00 | 0.4 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$170,300.00 | 0.2 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,650.00 | 0.3 |
| MLD MORTGAGE, INC. | 3 | \$633,700.00 | 1.0 |
| MORTGAGE CENTER, LLC | 3 | \$318,000.00 | 0.5 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$526,550.00 | 0.8 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,500.00 | 0.1 |
| MOUNTAIN WEST BANK | 1 | \$79,525.74 | 0.1 |
| NATIONAL BANK OF OHIO | 1 | \$262,800.00 | 0.4 |
| O A MORTGAGE SERVICES | 1 | \$387,400.00 | 0.6 |
| OLD SECOND NATIONAL BANK | 2 | \$343,500.00 | 0.5 |
| ON Q FINANCIAL, INC. | 5 | \$1,529,736.00 | 2.5 |
| ONE NEVADA CREDIT UNION | 3 | \$651,967.00 | 1.0 |
| PACIFIC TRUST BANK | 1 | \$182,049.10 | 0. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$528,800.00 | 0.8 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.2 |
| PATELCO CREDIT UNION | 2 | \$569,869.00 | 0.9 |
| PHOENIX WHOLESAL | 3 | \$676,000.00 | 1.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$177,300.00 | 0.2 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$273,700.00 | 0.4 |
| PROFICIO MORTGAGE VENTURES LLC | 3 | \$885,089.37 | 1.4 |
| PROVIDENCE BANK | 1 | \$160,000.00 | 0.2 |
| RANDOLPH-BROOKS FCU | 1 | \$205,940.00 | 0.3 |
| RIVERSIDE COMMUNITY BANK | 1 | \$112,123.26 | 0.1 |
| ROYAL CREDIT UNION | 1 | \$214,000.00 | 0.3 |
| SAFE CREDIT UNION | 8 | \$2,291,920.13 | 3.7 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$732,400.00 | 1. |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 5 | \$1,019,275.00 | 1.6 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$123,700.00 | 0. |
| SOVEREIGN BANK, N.A. | 3 | \$482,600.00 | 0.7 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$308,800.00 | 0.5 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,348,492.52 | 2.2 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$583,727.41 | 0.9 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$186,000.00 | 0.3 |
| THE COLUMBIA BANK | 1 | \$152,000.00 | 0.2 |
| THE NATIONAL BANK | 1 | \$250,500.00 | 0.4 |
| TOWER FEDERAL CREDIT UNION | 1 | \$281,390.00 | 0.4 |
| TOWNE MORTGAGE COMPANY | 1 | \$72,475.00 | 0.1 |
| UMC MORTGAGE COMPANY | 1 | \$215,059.15 | 0.3 |
| UMPQUA BANK | 3 | \$773,000.00 | 1.2 |
| UNITED BANK &TRUST | 2 | \$290,600.00 | 0.4 |
| UNIVEST BANK AND TRUST CO | 1 | \$204,750.00 | 0.3 |

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| | USE CREDIT UNION | 1 | \$343,707.36 | 0.5 |
| | VILLAGE MORTGAGE | 1 | \$155,741.00 | 0.2 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$350,750.00 | 0.5 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$388,300.00 | 0.6 |
| | WESTERN REGION RETAIL | 2 | \$634,750.00 | 1.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$310,150.00 | 0.5 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$454,281.77 | 0.7 |
| | Unavailable | 3 | \$785,551.77 | 1.3 |
| Total | | 273 | \$60,807,112.50 | 100 |
| | | | | |
| 31417GC79 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$110,173.90 | 3.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$474,800.00 | 13. |
| | ARVEST MORTGAGE COMPANY | 1 | \$115,900.00 | 3. |
| | DIRECT MORTGAGE, CORP. | 2 | \$373,000.00 | 10.2 |
| | EMBRACE HOME LOANS, INC. | 11 | \$2,431,735.76 | 67.0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$119,000.00 | 3.2 |
| Total | | 18 | \$3,624,609.66 | 100 |
| | | | | |
| 31417GC87 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$228,400.00 | 2. |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$451,200.00 | 5.7 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$155,750.00 | 1.9 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$245,000.00 | 3.1 |
| | BNYMELLON | 1 | \$96,000.00 | 1.2 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$303,450.00 | 3.8 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$125,402.31 | 1.5 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$341,316.86 | 4.3 |
| | COLE TAYLOR BANK | 1 | \$194,500.00 | 2.4 |
| | DALLAS WHOLESALE | 2 | \$321,000.00 | 4.0 |
| | FAIRWINDS CREDIT UNION | 2 | \$345,981.00 | 4. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$411,400.00 | 5.2 |
| | GRAND BANK NA | 2 | \$406,500.00 | 5.1 |
| | GTE FEDERAL CREDIT UNION | 1 | \$159,300.00 | 2.0 |
| | GTE FEDERAL CREDIT UNIONLLC | 1 | \$163,270.00 | 2.0 |
| | HUNTER ENTERPRISES, INC. | 1 | \$171,800.00 | 2.1 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$526,000.00 | 6.6 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$294,903.06 | 3.7 |
| | MORTGAGE CENTER, LLC | 2 | \$180,200.00 | 2.2 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$378,200.00 | 4.8 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$142,500.00 | 1.8 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$337,100.00 | 4.2 |
| | PMAC LENDING SERVICES, INC. | 1 | \$238,000.00 | 3.0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$285,918.32 | 3.6 |

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|--------------|--|-----------|-----------------------|------------|
| | SHORE MORTGAGE | 1 | \$115,683.73 | 1.4 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$323,470.02 | 4.1 |
| | SUN STATE LOAN PROCESSING, LLC | 1 | \$93,000.00 | 1.1 |
| | TRAVIS CREDIT UNION | 1 | \$366,800.00 | 4.6 |
| | V.I.P. MORTGAGE INC. | 1 | \$143,000.00 | 1.8 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$321,490.00 | 4.0 |
| Total | | 38 | \$7,866,535.30 | 100 |
| | | | | |
| 31417GC95 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$218,000.00 | 0.2 |
| | 360 MORTGAGE GROUP LLC | 1 | \$174,000.00 | 0.1 |
| | 360 MORTGAGE GROUP, LLC | 8 | \$1,814,750.00 | 1.1 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$110,600.00 | 0.1 |
| | AMERICAN FINANCIAL RESOURCES, INC | 22 | \$4,862,743.22 | 5.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$1,935,464.56 | 2.0 |
| | AMERICAN PREFERRED LENDING | 2 | \$561,450.00 | 0.5 |
| | AMERICASH | 1 | \$257,450.00 | 0.2 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$790,006.25 | 0.8 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$193,400.00 | 0.1 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$336,590.00 | 0.3 |
| | AXIA FINANCIAL LLC | 1 | \$169,500.00 | 0.1 |
| | BNYMELLON | 2 | \$307,000.00 | 0.3 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$699,787.37 | 0.7 |
| | BRIDGEWATER CREDIT UNION | 1 | \$260,000.00 | 0.2 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$4,228,870.00 | 4.4 |
| | BROKER SOLUTIONS, INC. | 8 | \$2,125,500.00 | 2.2 |
| | CASHCALL, INC. | 9 | \$2,212,400.00 | 2.3 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$279,000.00 | 0.2 |
| | CENTURY LENDING COMPANY | 3 | \$568,656.00 | 0.5 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$234,100.00 | 0.2 |
| | CMG FINANCIAL | 1 | \$364,658.00 | 0.3 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 16 | \$3,427,692.00 | 3.5 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 2 | \$385,600.00 | 0.4 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$340,230.00 | 0.3 |
| | CMG MORTGAGE, INC . DBA CMG FINANCIA | 1 | \$203,000.00 | 0.2 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$172,100.00 | 0.1 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$153,605.10 | 0.1 |
| | COBALT MORTGAGE | 1 | \$309,500.00 | 0.3 |
| | COBALT MORTGAGE, INC | 1 | \$239,000.00 | 0.2 |
| | COLE TAYLOR BANK | 2 | \$280,099.52 | 0.2 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 3 | \$454,900.00 | 0.4 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$523,550.00 | 0.5 |
| | DALLAS WHOLESALE | 1 | \$194,000.00 | 0.2 |

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| DAS ACQUISITION COMPANY LLC | 1 | \$126,500.00 | 0.1 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$507,993.04 | 0.5 |
| EMERY FEDERAL CREDIT UNION | 4 | \$1,108,434.00 | 1.1 |
| EVOLVE BANK & TRUST | 1 | \$280,700.00 | 0.2 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$493,000.00 | 0.5 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$639,300.00 | 0.6 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$278,139.00 | 0.2 |
| FAIRWINDS CREDIT UNION | 2 | \$297,630.00 | 0.3 |
| FBC MORTGAGE, LLC | 2 | \$316,020.00 | 0.3 |
| FIDELITY COOPERATIVE BANK | 1 | \$202,549.43 | 0.2 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$267,913.42 | 0.2 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$311,500.00 | 0.3 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,883,050.00 | 1.9 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$343,125.00 | 0.3 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$330,000.00 | 0.3 |
| FIRST FEDERAL BANK | 1 | \$58,000.00 | 0.0 |
| FIRST PLACE BANK | 2 | \$277,642.53 | 0.2 |
| FIRSTMERIT BANK, N.A. | 1 | \$144,500.00 | 0.1 |
| GATEWAY BUSINESS BANK | 1 | \$315,204.16 | 0.3 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$99,000.00 | 0. |
| GOTMORTGAGE.COM, A CORPORATION | 3 | \$652,727.22 | 0.6 |
| GRAND BANK NA | 4 | \$1,227,200.00 | 1.2 |
| GREEN TREE SERVICING LLC | 44 | \$8,543,993.47 | 8.9 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,607,750.00 | 1.6 |
| GTE FEDERAL CREDIT UNION | 9 | \$1,390,650.00 | 1.4 |
| GUILD MORTGAGE COMPANY | 1 | \$415,000.00 | 0.4 |
| HART WEST FINANCIAL, INC | 1 | \$262,000.00 | 0.2 |
| HOME FINANCING CENTER, INC. | 2 | \$391,500.00 | 0.4 |
| HOME LOAN ALLIANCE, LLC. | 1 | \$127,000.00 | 0.1 |
| HOME STATE BANK NA | 1 | \$98,200.00 | 0. |
| HOMEBANC, N.A. | 1 | \$153,800.00 | 0.1 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$231,673.11 | 0.2 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$172,000.00 | 0.1 |
| IDAHO FIRST BANK | 2 | \$360,736.00 | 0.3 |
| INDEPENDENT BANK | 1 | \$88,400.00 | 0.0 |
| INTEGRA MORTGAGE CORP. | 1 | \$120,800.00 | 0.1 |
| LAKE AREA MORTGAGE | 1 | \$378,000.00 | 0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$596,000.00 | 0.6 |
| LENSMART MORTGAGE LLC | 1 | \$224,500.00 | 0.2 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$244,500.00 | 0.2 |
| LHM FINANCIAL CORPORATION | 2 | \$441,196.50 | 0.4 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$184,000.00 | 0.1 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$311,500.00 | 0.3 |
| MAVERICK FUNDING CORP. | 8 | \$1,503,846.00 | 1.5 |

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| MERIDIAN HOME MORTGAGE | 1 | \$208,395.67 | 0.2 |
| MLD MORTGAGE, INC. | 4 | \$897,304.11 | 0.9 |
| MORTGAGE MARKET OF FLORIDA | 1 | \$88,000.00 | 0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 11 | \$2,643,060.00 | 2.7 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,750.00 | 0.1 |
| MVB BANK, INC. | 1 | \$292,000.00 | 0.3 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$358,300.00 | 0.3 |
| O A MORTGAGE SERVICES | 2 | \$427,009.00 | 0.4 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.2 |
| OCMBC, INC | 1 | \$179,990.48 | 0.1 |
| OLD SECOND NATIONAL BANK | 1 | \$144,500.00 | 0.1 |
| ON Q FINANCIAL, INC. | 2 | \$454,145.00 | 0.4 |
| ONE NEVADA CREDIT UNION | 7 | \$1,318,783.95 | 1.3 |
| ONE WASHINGTON FINANCIAL | 1 | \$148,000.00 | 0.1 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$391,750.00 | 0.4 |
| PACIFIC TRUST BANK | 1 | \$229,584.13 | 0.2 |
| PARAMOUNT EQUITY MORTGAGE ,LLC | 1 | \$282,200.00 | 0. |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$905,700.00 | 0.9 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 14 | \$3,048,700.00 | 3.1 |
| PEOPLES BANK | 1 | \$233,426.00 | 0.2 |
| PHOENIX WHOLESALE | 10 | \$2,313,179.00 | 2.4 |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$168,900.00 | 0.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,662,300.00 | 1.7 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,500.00 | 0.1 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,205,952.00 | 1.2 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$256,805.00 | 0.2 |
| PROFICIO MORTGAGE VENTURES LLC | 5 | \$1,244,355.43 | 1. |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$490,262.12 | 0.5 |
| RAINTREE MORTGAGE SERVICES | 1 | \$316,000.00 | 0.3 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$222,650.00 | 0.2 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$196,000.00 | 0.2 |
| RESMAC, INC. | 1 | \$192,000.00 | 0. |
| ROFICIO MORTGAGE VENTURES, LLC | 1 | \$193,700.00 | 0. |
| ROYAL LENDING INC | 1 | \$229,400.00 | 0.2 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$169,400.00 | 0.1 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$255,437.00 | 0.2 |
| SIGNATURE FINANCIAL, INC. | 1 | \$94,000.00 | 0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$319,500.00 | 0.3 |
| SOUTH WIND FINANCIAL, INC. | 1 | \$209,700.00 | 0.2 |
| SOVEREIGN BANK, N.A. | 3 | \$354,646.70 | 0.3 |
| SPACE COAST CREDIT UNION | 2 | \$270,525.41 | 0.2 |

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| | ST. JAMES MORTGAGE CORPORATION | 1 | \$77,600.00 | 0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$389,300.00 | 0.4 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$370,600.00 | 0.3 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$400,450.00 | 0.4 |
| | SUMMIT FUNDING, INC. | 1 | \$298,000.00 | 0.3 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$178,400.00 | 0.1 |
| | SUN STATE LOAN PROCESSING, LLC | 1 | \$144,100.00 | 0.1 |
| | TALMER BANK AND TRUST | 1 | \$138,000.00 | 0.1 |
| | THE LENDING COMPANY, INC | 1 | \$235,700.00 | 0.2 |
| | THE MORTGAGE HOUSE, INC. | 3 | \$860,800.00 | 0. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$80,800.00 | 0.0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$130,500.00 | 0.1 |
| | TRAVERSE CITY STATE BANK | 1 | \$74,650.00 | 0.0 |
| | TRAVIS CREDIT UNION | 2 | \$585,700.00 | 0.6 |
| | UMC MORTGAGE COMPANY | 2 | \$401,067.16 | 0.4 |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$238,363.11 | 0.2 |
| | UMPQUA BANK | 9 | \$2,116,331.53 | 2.2 |
| | UNION MORTGAGE INVESTMENT GROUP, CORP. | 1 | \$236,050.00 | 0.2 |
| | UNITED MORTGAGE CORP | 1 | \$295,500.00 | 0.3 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$102,000.00 | 0.1 |
| | VENTA FINANCIAL GROUP | 1 | \$149,997.20 | 0.1 |
| | VILLAGE MORTGAGE | 1 | \$128,212.00 | 0.1 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,302,428.00 | 1.3 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY | 1 | \$296,100.00 | 0.3 |
| | WANIGAS CREDIT UNION | 1 | \$61,000.00 | 0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$1,911,923.52 | |
| | WESTERN BANCORP | 3 | \$716,200.00 | 0.7 |
| | WESTERN REGION RETAIL | 6 | \$1,165,500.00 | 1.2 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$872,150.00 | 0.9 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$140,796.84 | 0.1 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 0.2 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$184,900.00 | 0.1 |
| | Unavailable | 2 | \$485,901.95 | 0.5 |
| Total | | 444 | \$95,565,207.21 | 100 |
| 31417GCA2 | ACCESS NATIONAL MORTGAGE | 9 | \$1,465,400.00 | 4.9 |
| | ALABAMA TELCO CREDIT UNION | 2 | \$300,000.00 | 1.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 13 | \$2,100,650.00 | 7.1 |

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| | AMERISAVE MORTGAGE CORPORATION | 29 | \$4,742,650.00 | 16.1 |
| | ARVEST BANK | 3 | \$502,210.00 | 1.7 |
| | ARVEST MORTGAGE COMPANY | 16 | \$2,542,198.00 | 8.6 |
| | BANK OF COLORADO | 2 | \$323,713.10 | 1. |
| | BAY EQUITY LLC | 2 | \$313,750.00 | 1.0 |
| | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK | 1 | \$165,000.00 | 0.5 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$150,000.00 | 0.5 |
| | BOFI FEDERAL BANK | 4 | \$648,500.00 | 2. |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$329,600.00 | 1.1 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$160,200.00 | 0.5 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$470,500.00 | 1. |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$155,000.00 | 0.5 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$1,125,490.00 | 3.8 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$642,160.00 | 2.1 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$510,400.00 | 1.7 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$329,200.00 | 1.1 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$152,200.00 | 0.5 |
| | CONSUMERS CREDIT UNION | 1 | \$162,000.00 | 0.5 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$305,080.26 | 1.0 |
| | CRESCOM BANK | 1 | \$158,650.00 | 0.5 |
| | DIRECT MORTGAGE, CORP. | 3 | \$506,150.00 | 1.7 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$159,900.00 | 0.5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,592,380.00 | 5.4 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$160,000.00 | 0.5 |
| | FIRST KENTUCKY BANK | 1 | \$172,000.00 | 0.5 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 17 | \$2,766,140.00 | 9. |
| | HAPPY STATE BANK | 1 | \$167,500.00 | 0.5 |
| | HARRINGTON BANK | 1 | \$172,000.00 | 0.5 |
| | IMORTGAGE.COM, INC. | 2 | \$333,000.00 | 1.1 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$796,100.00 | 2.7 |
| | M/I FINANCIAL CORP. | 1 | \$160,000.00 | 0.5 |
| | MUTUAL OF OMAHA BANK | 2 | \$337,985.00 | 1.1 |
| | PACIFIC MERCANTILE BANK | 1 | \$173,000.00 | 0.5 |
| | PULTE MORTGAGE LLC | 9 | \$1,457,086.00 | 4.9 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | \$1,105,678.29 | 3.7 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$1,435,833.00 | 4.8 |
| | Unavailable | 1 | \$167,000.00 | 0.5 |
| Total | | 182 | \$29,416,303.65 | 100 |
| 31417GCB0 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,101,887.06 | 32.4 |
| | ARVEST MORTGAGE COMPANY | 2 | \$399,820.00 | 11.7 |
| | BOFI FEDERAL BANK | 1 | \$292,000.00 | 8.6 |

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| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$262,000.00 | 7.7 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$935,493.02 | 27.5 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$200,000.00 | 5.1 |
| | PLAZA HOME MORTGAGE | 1 | \$200,594.73 | 5.9 |
| Total | | 14 | \$3,391,794.81 | 100.0 |
| 31417GCC8 | ACCESS NATIONAL MORTGAGE | 2 | \$139,339.00 | 1.4 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$393,720.00 | 3.9 |
| | AMERISAVE MORTGAGE CORPORATION | 13 | \$903,100.00 | 9.1 |
| | ARVEST MORTGAGE COMPANY | 44 | \$2,887,072.00 | 29.2 |
| | BAY EQUITY LLC | 2 | \$150,295.40 | 1.5 |
| | BOFI FEDERAL BANK | 1 | \$56,000.00 | 0.5 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$206,090.00 | 2.0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$84,400.00 | 0.8 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$20,950.44 | 0.2 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 16 | \$1,092,891.62 | 11.0 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$526,600.00 | 5.3 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$58,500.00 | 0.5 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$151,680.00 | 1.5 |
| | CMC FUNDING, INC. | 1 | \$65,600.00 | 0.6 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$157,109.61 | 1.5 |
| | CONSUMERS CREDIT UNION | 1 | \$58,600.00 | 0.5 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$75,000.00 | 0.7 |
| | EAST CAROLINA BANK | 1 | \$71,898.55 | 0.7 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$349,482.00 | 3.5 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$440,400.00 | 4.4 |
| | GUARANTY BANK | 2 | \$120,646.09 | 1.2 |
| | GVC MORTGAGE | 1 | \$64,735.76 | 0.6 |
| | IMORTGAGE.COM, INC. | 1 | \$82,954.46 | 0.8 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$83,625.00 | 0.8 |
| | MINNWEST MORTGAGE | 1 | \$43,474.42 | 0.4 |
| | NEW TOWNE MORTGAGE | 1 | \$83,130.05 | 0.8 |
| | OAKSTAR BANK | 2 | \$165,400.00 | 1.6 |
| | PINNACLE BANK | 1 | \$69,901.38 | 0.7 |
| | PULTE MORTGAGE LLC | 2 | \$142,592.00 | 1.4 |
| | STAR FINANCIAL BANK | 3 | \$221,100.00 | 2.2 |
| | THE CITIZENS BANK | 1 | \$57,513.25 | 0.5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$78,750.00 | 0.8 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$695,199.00 | 7.0 |
| | YUKON NATIONAL BANK | 1 | \$71,250.00 | 0.7 |
| Total | | 146 | \$9,869,000.03 | 100.0 |
| 31417GCD6 | ARVEST BANK | 1 | \$255,100.00 | 7.0 |

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| | ARVEST MORTGAGE COMPANY | 1 | \$406,900.00 | 11.1 |
| | BITTERROOT VALLEY BANK | 1 | \$175,857.39 | 4.8 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$380,500.00 | 10.4 |
| | CMC FUNDING, INC. | 1 | \$233,500.00 | 6.4 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,173,800.00 | 32.2 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$200,703.88 | 5.5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$814,300.00 | 22.3 |
| Total | | 14 | \$3,640,661.27 | 100 |
| 31417GCE4 | ACCESS NATIONAL MORTGAGE | 5 | \$1,466,040.00 | 5.0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$224,303.51 | 0.8 |
| | AMERICAN INTERNET MORTGAGE, INC. | 17 | \$4,473,900.00 | 17.0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,074,550.00 | 7.9 |
| | ARVEST BANK | 2 | \$424,986.00 | 1.6 |
| | ARVEST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.7 |
| | BAY EQUITY LLC | 6 | \$1,982,015.00 | 7.5 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 7 | \$2,254,132.49 | 8.6 |
| | BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$178,694.21 | 0.6 |
| | BOFI FEDERAL BANK | 3 | \$857,500.00 | 3.2 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$572,000.00 | 2.1 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$767,514.65 | 2.9 |
| | BUSINESS BANK | 2 | \$354,728.89 | 1.3 |
| | CMC FUNDING, INC. | 1 | \$202,500.00 | 0.7 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$201,500.00 | 0.7 |
| | DIRECT MORTGAGE, CORP. | 1 | \$178,400.00 | 0.6 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$795,054.03 | 3.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$234,900.00 | 0.9 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$1,824,500.00 | 6.9 |
| | IMORTGAGE.COM, INC. | 3 | \$700,094.21 | 2.6 |
| | MUTUAL OF OMAHA BANK | 3 | \$1,030,700.00 | 3.9 |
| | PACIFIC MERCANTILE BANK | 2 | \$476,750.00 | 1.8 |
| | PULTE MORTGAGE LLC | 3 | \$889,800.00 | 3.3 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$1,293,320.00 | 4.9 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,517,297.00 | 9.6 |
| Total | | 97 | \$26,175,179.99 | 100 |
| 31417GCF1 | ACCESS NATIONAL MORTGAGE | 2 | \$530,905.00 | 1.7 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$543,200.00 | 1.7 |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$4,558,300.00 | 14.9 |
| | ARVEST BANK | 1 | \$340,000.00 | 1.1 |

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| | ARVEST MORTGAGE COMPANY | 4 | \$870,660.00 | 2.8 |
| | BAY EQUITY LLC | 1 | \$348,600.00 | 1.1 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$262,612.55 | 0.8 |
| | BOFI FEDERAL BANK | 1 | \$179,000.00 | 0.5 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,737,137.53 | 5.6 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$1,342,700.00 | 4.3 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$927,450.00 | 3.0 |
| | CAPITAL WEST BANK | 1 | \$240,500.00 | 0.7 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.6 |
| | CITIZENS BANK | 1 | \$417,000.00 | 1.3 |
| | CITIZENS BANK AND TRUST | 1 | \$404,000.00 | 1.3 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$416,399.18 | 1.3 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$743,750.00 | 2.4 |
| | CRESCOM BANK | 1 | \$372,000.00 | 1.2 |
| | DIRECT MORTGAGE, CORP. | 1 | \$400,000.00 | 1.3 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,913,848.00 | 9.5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$231,200.00 | 0.7 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$188,000.00 | 0.6 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 15 | \$4,344,600.00 | 14.2 |
| | IMORTGAGE.COM, INC. | 2 | \$671,500.00 | 2. |
| | INTERBANK MORTGAGE COMPANY | 2 | \$506,800.00 | 1.6 |
| | LEADERS CREDIT UNION | 1 | \$290,000.00 | 0.9 |
| | MUTUAL OF OMAHA BANK | 2 | \$377,150.00 | 1.2 |
| | PACIFIC MERCANTILE BANK | 1 | \$182,000.00 | 0. |
| | PULTE MORTGAGE LLC | 5 | \$1,453,249.00 | 4.7 |
| | SHEA MORTGAGE INC. | 1 | \$417,000.00 | 1.3 |
| | TOPONE MORTGAGE, INC | 1 | \$415,000.00 | 1.3 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$1,406,211.00 | 4. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,329,112.00 | 7.6 |
| Total | | 106 | \$30,565,884.26 | 100 |
| | | | | |
| 31417GCG9 | ACCESS NATIONAL MORTGAGE | 2 | \$446,450.00 | 6.3 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$201,650.00 | 2.8 |
| | ARVEST MORTGAGE COMPANY | 1 | \$283,000.00 | 4.0 |
| | BOKF, NA DBA BANK OF TEXAS | 11 | \$2,704,638.54 | 38.4 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$637,000.00 | 9.0 |
| | FIRST STATE BANK | 1 | \$205,682.63 | 2.9 |
| | MUTUAL OF OMAHA BANK | 1 | \$196,828.10 | 2. |
| | PULTE MORTGAGE LLC | 7 | \$1,757,351.00 | 2 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$194,707.09 | 2.7 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$401,853.00 | 5.7 |

| Total | | | 29 | \$7,029,160.36 | 100 |
|--------------|--|--|-----------|-----------------------|------------|
| 31417GCH7 | 360 MORTGAGE GROUP, LLC | | 2 | \$421,600.00 | 2.1 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 4 | \$894,888.00 | 4.4 |
| | AMERICAN PACIFIC | | 1 | \$241,332.00 | 1.2 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 2 | \$341,000.00 | 1.7 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 1 | \$335,600.00 | 1.6 |
| | AUGUSTA LENDING, LLC | | 1 | \$168,000.00 | 0.8 |
| | BANK OF ENGLAND | | 1 | \$257,350.00 | 1.2 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | 1 | \$180,900.00 | 0.9 |
| | BROKER SOLUTIONS, INC. | | 1 | \$293,000.00 | 1.4 |
| | CAPITAL FINANCIAL BANCORP INC. | | 1 | \$176,300.00 | 0.8 |
| | CASHCALL, INC. | | 2 | \$396,100.00 | 1.9 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | | 1 | \$168,000.00 | 0.8 |
| | COURTESY MORTGAGE COMPANY | | 2 | \$369,000.00 | 1.8 |
| | DALLAS WHOLESALE | | 1 | \$302,500.00 | 1.5 |
| | DORAL MORTGAGE LLC | | 1 | \$247,000.00 | 1.2 |
| | EMERY FEDERAL CREDIT UNION | | 1 | \$143,000.00 | 0.7 |
| | EXCEL MORTGAGE SERVICING, INC. | | 1 | \$229,500.00 | 1.1 |
| | FAIRFAX MORTGAGE INVESTMENTS, INC. | | 1 | \$327,000.00 | 1.6 |
| | FAIRWINDS CREDIT UNION | | 1 | \$165,993.10 | 0.8 |
| | FIFTH THIRD BANK | | 1 | \$188,500.00 | 0.9 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | | 1 | \$159,700.00 | 0. |
| | FIRST CHOICE LOAN SERVICES, INC. | | 4 | \$966,025.00 | 4.8 |
| | FREMONT BANK | | 1 | \$206,000.00 | 1.0 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | | 1 | \$170,260.00 | 0.8 |
| | GREEN TREE SERVICING LLC | | 4 | \$974,903.00 | 4.8 |
| | GREENLIGHT FINANCIAL SERVICES | | 2 | \$413,000.00 | 2.0 |
| | HOME FINANCING CENTER, INC. | | 1 | \$199,600.00 | |
| | HSBC BANK USA, N.A. | | 2 | \$629,329.65 | 3.1 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 1 | \$199,375.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | | 1 | \$286,100.00 | 1.4 |
| | MAVERICK FUNDING CORP. | | 4 | \$947,862.14 | 4.7 |
| | MID AMERICA MORTGAGE | | 2 | \$424,000.00 | 2.1 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | | 1 | \$247,000.00 | 1.2 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 1 | \$142,000.00 | 0.7 |
| | NEW AMERICAN MORTGAGE | | 1 | \$176,238.00 | 0.8 |
| | OCEANFIRST BANK | | 1 | \$233,800.00 | 1.1 |
| | ON Q FINANCIAL, INC. | | 1 | \$142,579.00 | 0.7 |
| | PACIFIC MORTGAGE CONSULTANTS, INC | | 1 | \$370,000.00 | 1.8 |
| | PACIFIC TRUST BANK | | 1 | \$138,000.00 | 0.6 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | | 1 | \$188,700.00 | 0.9 |
| | PEOPLES BANK | | 1 | \$168,400.00 | 0.8 |
| | PHOENIX WHOLESALE | | 1 | \$347,500.00 | 1.7 |

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|--------------|--|-----------|------------------------|------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$529,050.00 | 2.6 |
| | PMAC LENDING SERVICES, INC. | 1 | \$370,530.00 | 1.8 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$686,460.25 | 3.4 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$215,000.00 | 1.0 |
| | RESIDENTIAL LENDING, LLC | 1 | \$224,600.00 | 1.1 |
| | SECURITY ONE LENDING | 1 | \$321,500.00 | 1.6 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$259,282.31 | 1. |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$248,150.00 | 1.2 |
| | SHORE MORTGAGE | 1 | \$337,400.00 | 1.6 |
| | STATEWIDE FUNDING, INC. | 1 | \$396,500.00 | 1.9 |
| | STEARNS LENDING INC. | 1 | \$249,000.00 | 1.2 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$301,000.00 | 1.5 |
| | TOP FLITE FINANCIAL INC | 1 | \$225,900.00 | 1.1 |
| | TRAVIS CREDIT UNION | 1 | \$205,996.00 | 1.0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,087,760.00 | 5.4 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,100.00 | 0. |
| | WESTERN BANCORP | 1 | \$268,500.00 | 1.3 |
| | WESTERN REGION RETAIL | 1 | \$148,000.00 | 0.7 |
| | Unavailable | 1 | \$168,300.00 | 0.8 |
| Total | | 85 | \$19,978,963.45 | 100 |
| 31417GCJ3 | 360 MORTGAGE GROUP, LLC | 4 | \$912,870.00 | 3.9 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$850,013.52 | 3.6 |
| | AMERITRUST MORTGAGE INC. | 1 | \$250,806.70 | 1.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$354,703.62 | 1.5 |
| | AXIA FINANCIAL, LLC | 1 | \$249,909.11 | 1.0 |
| | BANK OF ENGLAND | 1 | \$296,000.00 | 1.2 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$386,600.00 | 1.6 |
| | CASHCALL, INC. | 2 | \$401,500.00 | 1.7 |
| | CENTURY LENDING COMPANY | 1 | \$122,838.03 | 0.5 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$339,300.00 | 1.4 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$125,000.00 | 0.5 |
| | COBALT MORTGAGE | 1 | \$156,000.00 | 0.6 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$261,493.00 | 1.1 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$451,300.00 | 1.9 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$232,300.59 | |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$234,000.00 | 1.0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,597.86 | 1.0 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$249,000.00 | 1.0 |
| | EVOLVE BANK & TRUST | 4 | \$760,100.00 | 3.2 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$888,448.00 | 3.8 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$308,100.00 | 1.3 |

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| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$667,245.00 | 2.8 |
| FREMONT BANK | 2 | \$678,750.00 | 2.9 |
| GENCOR MORTGAGE INC. | 1 | \$178,520.00 | 0.7 |
| GMAC MORTGAGE CORPORATION DBA DITECH.COM | 1 | \$126,100.00 | 0.5 |
| GREEN TREE SERVICING LLC | 3 | \$709,585.00 | 3.0 |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$1,609,550.00 | 6.9 |
| IDAHO FIRST BANK | 1 | \$132,550.00 | 0.5 |
| INTEGRA MORTGAGE CORP. | 1 | \$262,450.00 | 1.1 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$111,900.00 | 0.4 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$207,900.00 | 0.8 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,200.00 | 1.0 |
| MAVERICK FUNDING CORP. | 1 | \$364,600.00 | 1.5 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$194,900.00 | 0.8 |
| MORTGAGE CAPITAL GROUP INC. | 1 | \$136,000.00 | 0.5 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,580.00 | 0.7 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,550.00 | 0.4 |
| NEW AMERICAN MORTGAGE | 1 | \$210,500.00 | 0.9 |
| NORTH VALLEY BANK | 1 | \$294,450.00 | 1.2 |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$182,500.00 | 0.7 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$392,200.00 | 1.6 |
| OMT MORTGAGE, LLC | 1 | \$119,000.00 | 0.5 |
| ON Q FINANCIAL, INC. | 1 | \$296,135.00 | 1.2 |
| PACIFIC BAY LENDING GROUP | 1 | \$387,500.00 | 1.6 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$265,500.00 | 1.1 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$300,000.00 | 1.2 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$139,000.00 | 0.6 |
| PEOPLES BANK | 1 | \$394,900.00 | 1.7 |
| PHOENIX WHOLESALE | 1 | \$307,500.00 | 1.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$410,500.00 | 1.7 |
| PMAC LENDING SERVICES, INC. | 1 | \$174,500.00 | 0.7 |
| PROFICIO MORTGAGE VENTURES LLC | 4 | \$889,820.02 | 3.8 |
| R P FUNDING, INC | 1 | \$204,200.00 | 0.8 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$189,500.00 | 0.8 |
| RESIDENTIAL LENDING, LLC | 1 | \$315,900.00 | 1.3 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$151,250.00 | 0.6 |
| SHORE MORTGAGE | 3 | \$751,550.00 | 3.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$450,216.19 | 1.9 |
| SOUTHWEST MORTGAGE LOANS, INC. | 1 | \$122,000.00 | 0.5 |
| STEARNS LENDING INC. | 1 | \$288,500.00 | 1.2 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$258,500.00 | 1.1 |
| SUN STATE LOAN PROCESSING, LLC | 1 | \$136,600.00 | 0.5 |

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| | UNITED WHOLESALE MORTGAGE | 4 | \$843,234.00 | 3.6 |
| | WESTERN REGION RETAIL | 2 | \$510,250.00 | 2.1 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$308,374.56 | 1.3 |
| Total | | 105 | \$23,268,340.20 | 10.0 |
| 31417GCK0 | ACADEMY MORTGAGE CORPORATION | 13 | \$1,269,797.71 | 2.9 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.4 |
| | AFFILIATED BANK | 1 | \$91,618.40 | 0.2 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$94,960.00 | 0.2 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$296,720.00 | 0.7 |
| | ALERUS MORTGAGE | 1 | \$93,626.54 | 0.2 |
| | ALLIANT BANK | 1 | \$88,200.00 | 0.2 |
| | ALLIED MORTGAGE GROUP | 1 | \$104,000.00 | 0.2 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$108,506.36 | 0.2 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$102,800.00 | 0.2 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$94,605.96 | 0.2 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$193,200.00 | 0.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$192,125.00 | 0.4 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$301,822.00 | 0.7 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$270,156.00 | 0.6 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.2 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$497,220.00 | 1.1 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$93,000.00 | 0.2 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$839,224.76 | 1.9 |
| | ATHOL SAVINGS BANK | 1 | \$103,866.12 | 0.2 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$197,340.00 | 0.4 |
| | AXIA FINANCIAL LLC | 1 | \$85,556.01 | 0.2 |
| | BANK OF ENGAND | 1 | \$93,005.00 | 0.2 |
| | BANK OF ENGLAND | 4 | \$403,040.00 | 0.9 |
| | BANKTEXAS | 1 | \$108,000.00 | 0.2 |
| | BAYLAKE BANK | 1 | \$85,405.00 | 0.2 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.2 |
| | BNYMELLON | 2 | \$196,800.00 | 0.4 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$96,000.00 | 0.2 |
| | BROKER SOLUTIONS, INC. | 1 | \$106,000.00 | 0.2 |
| | CALIFORNIA CREDIT UNION | 1 | \$105,000.00 | 0.2 |
| | CARPENTERS FEDERAL CREDIT UNION | 1 | \$99,875.00 | 0.2 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$96,900.00 | 0.2 |
| | CASHCALL, INC. | 16 | \$1,615,900.00 | 3.7 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$608,529.00 | 1.4 |
| | CENTENNIAL LENDING, LLC | 1 | \$108,800.00 | 0.2 |
| | CENTRAL BANK-CHEROKEE | 1 | \$108,600.15 | 0.2 |

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| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$201,400.00 | 0.4 |
| CITIMORTGAGE | 2 | \$196,300.00 | 0.4 |
| CITIZENS FINANCIAL BANK | 1 | \$103,200.00 | 0.2 |
| CMG FINANCIAL | 2 | \$171,700.00 | 0.3 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$93,750.00 | 0.2 |
| COBALT MORTGAGE | 8 | \$813,282.00 | 1.9 |
| COULEE BANK | 1 | \$96,000.00 | 0.2 |
| COUNTRYPLACE MORTGAGE, LTD. | 5 | \$486,897.00 | 1.1 |
| COVANTAGE CREDIT UNION | 1 | \$98,325.00 | 0.2 |
| CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION | 1 | \$104,300.00 | 0.2 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$195,700.00 | 0.4 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$98,843.63 | 0.2 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.2 |
| DALLAS WHOLESALE | 1 | \$86,000.00 | 0.2 |
| DENVER MORTGAGE | 1 | \$99,000.00 | 0.2 |
| DENVER MORTGAGE COMPANY | 1 | \$101,250.00 | 0.2 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$197,000.00 | 0.4 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$92,820.00 | 0.2 |
| DIME BANK | 1 | \$100,300.00 | 0.2 |
| ENG LENDING | 2 | \$190,731.56 | 0.4 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$102,675.00 | 0.2 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$85,350.00 | 0.2 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$281,600.00 | 0.6 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$97,500.00 | 0.2 |
| FARMERS AND MERCHANTS BANK | 1 | \$97,500.00 | 0.2 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$107,100.00 | 0.2 |
| FBC MORTGAGE, LLC | 1 | \$104,000.00 | 0.2 |
| FIDELITY BANK | 3 | \$304,094.16 | 0.7 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$99,000.00 | 0.2 |
| FIFTH THIRD BANK | 1 | \$97,100.00 | 0.2 |
| FIRST AMERICAN BANK NA | 1 | \$85,595.00 | 0.2 |
| FIRST AMERICAN BANK, N.A. | 1 | \$86,000.00 | 0.2 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$102,000.00 | 0.2 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$497,470.00 | 1.1 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$293,082.00 | 0.6 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.2 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$104,000.00 | 0.2 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$108,606.79 | 0.2 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$94,000.00 | 0.2 |
| FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.2 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$100,157.00 | 0.2 |
| FIRST INTERSTATE BANK | 3 | \$290,650.00 | 0.6 |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$102,000.00 | 0.2 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$87,200.00 | 0. |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$177,400.00 | 0.4 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,750.00 | 0.2 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$105,900.00 | 0.2 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$108,898.00 | 0.2 |
| FIRST PLACE BANK | 1 | \$108,921.00 | 0.2 |
| FIRST RESIDETIAL MORTGAGE | 1 | \$104,000.00 | 0.2 |
| FIRST SAVINGS BANK, FSB | 1 | \$92,000.00 | 0.2 |
| FIRST SERVICE BANK | 1 | \$98,000.00 | 0.2 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$107,000.00 | 0.2 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$385,878.76 | 0. |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$103,170.00 | 0.2 |
| FIRSTAR FINANCIAL, INC. | 1 | \$93,643.00 | 0.2 |
| FIRSTMERIT BANK, N.A. | 1 | \$85,500.00 | 0. |
| FREEDOM MORTGAGE CORPORATION | 1 | \$103,480.67 | 0.2 |
| FREMONT BANK | 2 | \$205,000.00 | 0.4 |
| FULTON BANK, N.A. | 2 | \$199,200.00 | 0.4 |
| GEO CORP INC | 1 | \$96,800.00 | 0.2 |
| GMFS LLC | 1 | \$104,000.00 | 0.2 |
| GOTMORTGAGE.COM, A CORPORATION | 2 | \$196,920.00 | 0.4 |
| GRAND BANK | 2 | \$186,310.00 | 0.4 |
| GRAND BANK NA | 4 | \$406,150.00 | 0.9 |
| GREAT WESTERN BANK | 1 | \$92,000.00 | 0.2 |
| GREEN TREE SERVICING LLC | 3 | \$282,950.00 | 0.6 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$602,800.00 | 1.4 |
| GTE FEDERAL CREDIT UNION | 3 | \$275,877.38 | 0.6 |
| GUARANTY TRUST COMPANY | 1 | \$85,600.00 | 0. |
| HEARTLAND BANK | 3 | \$277,585.00 | 0.6 |
| HILLS BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2 |
| HOME FEDERAL BANK | 1 | \$100,000.00 | 0.2 |
| HOME FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.2 |
| HOMESTEAD FUNDING CORP. | 1 | \$100,666.33 | 0.2 |
| HORIZON BANK, N.A. | 1 | \$91,180.00 | 0.2 |
| HSBC BANK USA, N.A. | 2 | \$208,376.22 | 0.4 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$92,272.70 | 0.2 |
| IMORTGAGE.COM, INC | 1 | \$92,000.00 | 0.2 |
| IMORTGAGE.COM, INC. | 11 | \$1,066,570.00 | 2. |
| KEYSTONE BANK | 1 | \$94,869.12 | 0.2 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$107,200.00 | 0.2 |
| LEGACY LENDING GROUP, INC. | 1 | \$90,000.00 | 0.2 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$98,400.00 | 0.2 |
| LINCOLN SAVINGS BANK | 1 | \$84,256.19 | 0. |

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| MARSHALL COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.2 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$205,070.00 | 0.4 |
| MAVERICK FUNDING CORP. | 2 | \$203,999.00 | 0.4 |
| MEMBER HOME LOAN, LLC | 1 | \$89,775.00 | 0.2 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$106,250.00 | 0.2 |
| METRO BANK | 1 | \$103,800.00 | 0.2 |
| MICHIGAN MUTUAL, INC. | 3 | \$303,299.00 | 0.7 |
| MID-WISCONSIN BANK | 1 | \$101,850.00 | 0.2 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$91,300.00 | 0.2 |
| MIDWESTONE BANK | 1 | \$102,400.00 | 0.2 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$97,750.00 | 0.2 |
| MORTGAGE CENTER, LLC | 1 | \$97,700.00 | 0.2 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$104,400.00 | 0.2 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$276,265.00 | 0.6 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$194,220.00 | 0.4 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$97,125.00 | 0.2 |
| MOVEMENT MORTGAGE, LLC | 1 | \$95,920.00 | 0.2 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$193,550.00 | 0.4 |
| NAVY FEDERAL CREDIT UNION | 1 | \$92,053.00 | 0.2 |
| NCB, FSB | 1 | \$91,920.00 | 0.2 |
| NETWORK FUNDING, L.P. | 1 | \$94,500.00 | 0.2 |
| NEW AMERICAN MORTGAGE | 1 | \$106,500.00 | 0.2 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$91,975.00 | 0.2 |
| NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.2 |
| ON Q FINANCIAL, INC. | 1 | \$101,999.96 | 0.2 |
| OPES ADVISORS, INC. | 1 | \$93,000.00 | 0.2 |
| ORRSTOWN BANK | 1 | \$89,372.41 | 0.2 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$85,000.00 | 0. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$98,150.00 | 0.2 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$97,365.67 | 0.2 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$190,716.00 | 0.4 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$99,500.00 | 0.2 |
| PHOENIX WHOLESALE | 1 | \$92,250.00 | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$772,950.00 | 1.8 |
| PLAINS COMMERCE BANK | 1 | \$105,500.00 | 0.2 |
| PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION | 1 | \$100,982.84 | 0.2 |
| PLAZA HOME MORTGAGE | 1 | \$89,000.00 | 0.2 |
| PMAC LENDING SERVICES, INC. | 9 | \$896,950.00 | 2. |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.2 |
| PRIMARY CAPITAL ADVISORS LC | 3 | \$276,650.00 | 0.6 |
| PRIMEWEST MORTGAGE | 3 | \$274,500.00 | 0.6 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$85,400.00 | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$105,730.00 | 0.2 |

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| RENASANT BANK | 1 | \$96,750.00 | 0.2 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$94,800.00 | 0.2 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$200,320.00 | 0.4 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$100,125.00 | 0.2 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 0.2 |
| RIVER VALLEY BANK | 1 | \$85,000.00 | 0. |
| RMC VANGUARD MORTGAGE CO. | 1 | \$89,876.00 | 0.2 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.2 |
| ROLLSTONE BANK & TRUST | 1 | \$99,862.23 | 0.2 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2 |
| ROYAL BANKS OF MISSOURI | 1 | \$86,250.00 | 0. |
| RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.2 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$92,625.00 | 0.2 |
| SCOTIABANK OF PUERTO RICO | 2 | \$195,652.58 | 0.4 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$92,000.00 | 0.2 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 13 | \$1,276,178.37 | 2.9 |
| SFMC, LP | 1 | \$105,750.00 | 0.2 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$102,861.52 | 0.2 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$97,100.00 | 0.2 |
| SHORE MORTGAGE | 1 | \$86,058.92 | 0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$755,400.00 | 1.7 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$196,720.00 | 0.4 |
| SOUTHLAND CREDIT UNION | 1 | \$97,500.00 | 0.2 |
| SOUTHWEST FUNDING LP | 1 | \$99,000.00 | 0.2 |
| SPENCER SAVINGS BANK | 1 | \$90,750.00 | 0.2 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.2 |
| STATEWIDE MORTGAGE, LLC | 1 | \$88,500.00 | 0.2 |
| STEARNS LENDING INC. | 4 | \$376,805.72 | 0.8 |
| STOCKMAN BANK OF MONTANA | 1 | \$98,090.00 | 0.2 |
| SUMMIT FUNDING, INC. | 1 | \$93,000.00 | 0.2 |
| SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$100,000.00 | 0.2 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$105,000.00 | 0.2 |
| SWBC MORTGAGE CORPORATION | 1 | \$88,160.00 | 0.2 |
| TALMER BANK AND TRUST | 2 | \$194,875.00 | 0.4 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.2 |
| TEXAS BANK | 1 | \$92,000.00 | 0.2 |
| THE BANK OF MAINE | 1 | \$108,400.00 | 0.2 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$107,920.00 | 0.2 |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$95,920.00 | 0.2 |
| THE LENDING COMPANY, INC. | 1 | \$100,800.00 | 0.2 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$107,857.78 | 0.2 |

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| | TOTALBANK, A FLORIDA BANKING CORPORATION | 1 | \$96,000.00 | 0.2 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$95,000.00 | 0.2 |
| | TRUSTONE FINANCIAL | 1 | \$92,300.00 | 0.2 |
| | UMPQUA BANK | 4 | \$388,708.94 | 0.9 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$105,500.00 | 0.2 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,004,824.46 | 2.3 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$88,000.00 | 0.2 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$290,883.85 | 0.6 |
| | VENTURE BANK | 3 | \$295,400.00 | 0.6 |
| | VIEWPOINT BANK | 3 | \$309,500.00 | 0.7 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$97,200.00 | 0.2 |
| | WALLICK AND VOLK, INC | 2 | \$198,750.00 | 0.4 |
| | WALLICK AND VOLK, INC. | 2 | \$192,040.00 | 0.4 |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$768,075.00 | 1. |
| | WAUKESHA STATE BANK | 1 | \$91,100.00 | 0.2 |
| | WESLEND FINANCIAL | 1 | \$104,300.00 | 0.2 |
| | WESTERN REGION RETAIL | 1 | \$105,000.00 | 0.2 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$105,000.00 | 0.2 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$208,800.00 | 0.4 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$108,600.18 | 0.2 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$105,000.00 | 0.2 |
| | Unavailable | 7 | \$703,508.00 | 1.6 |
| Total | | 436 | \$42,654,488.95 | 100 |
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| 31417GCL8 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,051,690.15 | 4.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.4 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$119,000.00 | 0.4 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$122,928.90 | 0.4 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$227,839.06 | 0.8 |
| | ALLIED MORTGAGE GROUP | 1 | \$111,750.00 | 0.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$114,500.00 | 0.4 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$121,125.00 | 0.4 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$120,416.69 | 0.4 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,920.00 | 0.4 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$114,072.00 | 0.4 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$116,000.00 | 0.4 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$124,800.00 | 0.4 |
| | BANK OF AMERICAN FORK | 1 | \$114,750.00 | 0.4 |
| | BANK OF ENGLAND | 2 | \$239,000.00 | 0.9 |
| | BAXTER CREDIT UNION | 1 | \$123,920.00 | 0.4 |
| | BENTON STATE BANK | 1 | \$111,600.00 | 0.4 |
| | CASHCALL, INC. | 14 | \$1,642,041.56 | 6. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$239,313.00 | 0.9 |

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| CENTURY LENDING COMPANY | 3 | \$357,009.83 | 1.3 |
| CHASE | 1 | \$111,000.00 | 0.4 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$592,175.00 | 2.2 |
| CIS DIRECT LENDING BRANCH | 1 | \$113,347.00 | 0.4 |
| CITIMORTGAGE | 1 | \$110,000.00 | 0.4 |
| CITIZENS BANK | 1 | \$112,500.00 | 0.4 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$111,264.00 | 0.4 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$119,920.00 | 0.4 |
| CMG MTG INC - SAN RAMON CORRESPONDE | 1 | \$120,865.45 | 0.4 |
| COLUMBIA CREDIT UNION | 1 | \$120,000.00 | 0.4 |
| COMMUNITY BANK & TRUST | 1 | \$121,250.00 | 0.4 |
| CUSO MORTGAGE, INC. | 1 | \$119,200.00 | 0.4 |
| DALLAS WHOLESALE | 1 | \$116,000.00 | 0.4 |
| DENVER MORTGAGE | 3 | \$351,300.00 | 1.3 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,837.43 | 0.4 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$230,445.00 | 0.8 |
| DIRECTORS FINANCIAL GROUP | 1 | \$114,841.56 | 0.4 |
| DORAL MORTGAGE LLC | 1 | \$118,400.00 | 0.4 |
| ENT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.4 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$113,000.00 | 0.4 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$113,900.00 | 0.4 |
| EXCHANGE BANK OF MISSOURI | 1 | \$124,000.00 | 0.4 |
| FBC MORTGAGE, LLC | 2 | \$225,200.00 | 0.8 |
| FIDELITY BANK | 1 | \$112,500.00 | 0.4 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$112,000.00 | 0.4 |
| FIFTH THIRD BANK | 2 | \$227,600.00 | 0.8 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$477,350.00 | 1.8 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$224,250.00 | 0.8 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$221,880.00 | 0.8 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.4 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$117,750.00 | 0.4 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$123,000.00 | 0.4 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$116,400.00 | 0.4 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$352,100.00 | 1.3 |
| FIRST NEVADA MORTGAGE ASSOCIATES, INC. | 1 | \$117,900.00 | 0.4 |
| FIRST PLACE BANK | 1 | \$108,927.76 | 0.4 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$113,650.00 | 0.4 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$122,550.00 | 0.4 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$234,375.00 | 0.8 |
| FIRSTMERIT BANK, N.A. | 1 | \$121,105.00 | 0.4 |
| FNB BANK, N.A. | 1 | \$124,000.00 | 0.4 |
| FREMONT BANK | 3 | \$343,300.00 | 1.3 |

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| FULTON BANK, N.A. | 1 | \$117,000.00 | 0.4 |
| GMFS LLC | 4 | \$458,552.23 | 1.7 |
| GRAND BANK NA | 1 | \$114,750.00 | 0.4 |
| GREAT WESTERN BANK | 1 | \$112,500.00 | 0.4 |
| GREEN TREE SERVICING LLC | 2 | \$240,880.00 | 0.9 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$596,800.00 | 2.2 |
| GTE FEDERAL CREDIT UNION | 1 | \$114,700.00 | 0.4 |
| GUARDIAN CREDIT UNION | 1 | \$124,000.00 | 0.4 |
| HIAWATHA NATIONAL BANK | 1 | \$118,750.00 | 0.4 |
| HOME FINANCING CENTER, INC. | 1 | \$120,000.00 | 0.4 |
| HOMESTEAD FUNDING CORP. | 1 | \$112,464.16 | 0.4 |
| HORIZON BANK N A | 1 | \$118,340.00 | 0.4 |
| HORIZON BANK, N.A. | 1 | \$115,000.00 | 0.4 |
| HSBC BANK USA, N.A. | 1 | \$111,200.00 | 0.4 |
| INLANTA MORTGAGE INC | 1 | \$111,450.00 | 0.4 |
| ISU CREDIT UNION | 1 | \$121,000.00 | 0.4 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.4 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.4 |
| LANDMARK CREDIT UNION | 1 | \$123,860.78 | 0.4 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$120,183.00 | 0.4 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$118,500.00 | 0.4 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$117,599.90 | 0.4 |
| MEGASTAR FINANCIAL CORP | 1 | \$117,600.00 | 0.4 |
| MICHIGAN MUTUAL INC. | 1 | \$124,000.00 | 0.4 |
| MICHIGAN MUTUAL, INC. | 2 | \$231,500.00 | 0.8 |
| MIDLAND STATES BANK | 1 | \$124,000.00 | 0.4 |
| MOVEMENT MORTGAGE, LLC | 1 | \$118,650.00 | 0.4 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$348,500.00 | 1.3 |
| NAVY FEDERAL CREDIT UNION | 2 | \$245,071.00 | 0.9 |
| NCB, FSB | 1 | \$119,838.36 | 0.4 |
| NUMERICA CREDIT UNION | 1 | \$117,200.00 | 0.4 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$112,500.00 | 0.4 |
| PAN AMERICAN MORTGAGE CORPORATION | 1 | \$110,053.00 | 0.4 |
| PARKSIDE LENDING | 1 | \$124,000.00 | 0.4 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$120,000.00 | 0.4 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$482,750.00 | 1.8 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$120,000.00 | 0.4 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$243,350.00 | 0.9 |
| PMAC LENDING SERVICES, INC. | 2 | \$242,000.00 | 0.9 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$112,500.00 | 0.4 |
| R P FUNDING, INC | 1 | \$117,000.00 | 0.4 |
| RANLIFE, INC. | 1 | \$111,375.00 | 0.4 |
| | 1 | \$110,210.00 | 0.4 |

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| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.4 |
| | RENASANT BANK | 1 | \$113,450.00 | 0.4 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$118,071.00 | 0.4 |
| | RIGHT START MORTGAGE, INC. | 1 | \$120,000.00 | 0.4 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$117,450.00 | 0.4 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$123,200.00 | 0.4 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$116,039.91 | 0.4 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$111,375.00 | 0.4 |
| | SAFE CREDIT UNION | 1 | \$124,000.00 | 0.4 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$118,400.00 | 0.4 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$110,478.00 | 0.4 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$347,899.99 | 1.3 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$235,125.00 | 0.8 |
| | SOUTHERN BANCORP BANK | 1 | \$114,000.00 | 0.4 |
| | STEARNS LENDING INC. | 9 | \$1,037,358.09 | 3.9 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$238,000.00 | 0.9 |
| | SUBURBAN MORTGAGE, INC | 1 | \$123,423.47 | 0.4 |
| | SWBC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.4 |
| | TALMER BANK AND TRUST | 2 | \$224,000.00 | 0.8 |
| | THE BANK OF MAINE | 1 | \$124,000.00 | 0.4 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$112,500.00 | 0.4 |
| | THE NATIONAL BANK | 1 | \$114,500.00 | 0.4 |
| | TRAVIS CREDIT UNION | 1 | \$119,000.00 | 0.4 |
| | UMPQUA BANK | 2 | \$227,000.00 | 0.8 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$237,100.00 | 0.9 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$694,982.28 | 2.6 |
| | USE FEDERAL CREDIT UNION | 1 | \$111,611.06 | 0.4 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,000.00 | 0.4 |
| | VIEWPOINT BANK | 1 | \$112,000.00 | 0.4 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$119,397.00 | 0.4 |
| | WALLICK AND VOLK, INC | 1 | \$120,000.00 | 0.4 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$234,655.00 | 0.8 |
| | WESTERN REGION RETAIL | 1 | \$114,000.00 | 0.4 |
| | WESTSTAR MORTGAGE, INC | 1 | \$112,500.00 | 0.4 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$115,500.00 | 0.4 |
| | Unavailable | 1 | \$109,867.89 | 0.4 |
| Total | | 223 | \$26,077,870.51 | 100 |
| 31417GCM6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$147,800.00 | 0.3 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$813,788.69 | 1.8 |

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| AKT AMERICAN CAPITAL, INC. | 1 | \$145,000.00 | 0.3 |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$263,824.94 | 0.5 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$133,000.00 | 0. |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$131,000.00 | 0.2 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$149,000.00 | 0.3 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$148,750.00 | 0.3 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$132,500.00 | 0. |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$257,425.00 | 0.5 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$278,500.00 | 0.6 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$135,900.00 | 0. |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$144,400.78 | 0.3 |
| ARIZONA STATE CREDIT UNION | 1 | \$141,600.00 | 0.3 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$424,100.00 | 0.9 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$271,250.92 | 0.6 |
| ATHOL CREDIT UNION | 1 | \$148,000.00 | 0.3 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$549,189.33 | 1.2 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.2 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$138,149.73 | 0.3 |
| BANCORPSOUTH BANK | 1 | \$142,345.00 | 0.3 |
| BANK FORWARD | 1 | \$139,807.11 | 0.3 |
| BANK OF ENGLAND | 2 | \$274,100.00 | 0.6 |
| BBT MORTGAGE | 1 | \$142,500.00 | 0.3 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,050.00 | 0. |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$134,614.29 | 0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$404,400.00 | 0.9 |
| BROKER SOLUTIONS, INC | 1 | \$127,800.00 | 0.2 |
| BROKER SOLUTIONS, INC. | 1 | \$147,000.00 | 0.3 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$138,792.00 | 0.3 |
| CASHCALL, INC. | 13 | \$1,743,250.00 | 3. |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$547,293.00 | 1.2 |
| CENTRAL BANK ILLINOIS | 1 | \$137,375.00 | 0.3 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$136,000.00 | 0. |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$934,246.61 | 2.0 |
| CITIMORTGAGE | 2 | \$258,800.00 | 0.5 |
| CITIZENS & NORTHERN BANK | 1 | \$129,572.75 | 0.2 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$142,125.00 | 0.3 |
| CMG FINANCIAL | 1 | \$142,500.00 | 0.3 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$136,000.00 | 0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$144,201.06 | 0.3 |
| COBALT MORTGAGE | 1 | \$142,500.00 | 0.3 |
| COMERICA BANK | 1 | \$132,750.00 | 0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$139,300.00 | 0.3 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$149,625.00 | 0.3 |

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| COMMUNITY TRUST BANK | 1 | \$132,000.00 | 0. |
| CONTINENTAL HOME LOANS INC. | 1 | \$140,000.00 | 0.3 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$142,500.00 | 0.3 |
| CRESCENT STATE BANK | 1 | \$127,627.85 | 0.2 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$129,200.00 | 0.2 |
| CUSTOMERS BANK | 1 | \$134,000.00 | 0. |
| DENVER MORTGAGE | 2 | \$260,350.00 | 0.5 |
| ENG LENDING | 2 | \$265,000.00 | 0.5 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$142,079.00 | 0.3 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$135,775.00 | 0. |
| EVOLVE BANK & TRUST | 1 | \$126,250.00 | 0.2 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$137,500.00 | 0.3 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$399,960.00 | 0. |
| FIDELITY BANK | 1 | \$145,149.75 | 0.3 |
| FIFTH THIRD BANK | 1 | \$147,803.00 | 0.3 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$693,250.00 | 1.5 |
| FIRST CHOICE LOAN SERVICES, INC. | 8 | \$1,085,820.13 | 2.4 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$140,000.00 | 0.3 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$133,963.00 | 0. |
| FIRST FEDERAL BANK | 1 | \$133,000.00 | 0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$291,750.00 | 0.6 |
| FIRST INTERSTATE BANK | 2 | \$259,359.85 | 0.5 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$147,000.00 | 0.3 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$134,800.00 | 0. |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$129,600.00 | 0.2 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,920.00 | 0.3 |
| FIRST NATIONAL BANK IN CARLYLE | 1 | \$125,600.00 | 0.2 |
| FIRST PLACE BANK | 1 | \$140,952.72 | 0.3 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$135,000.00 | 0. |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$133,400.00 | 0. |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$266,661.53 | 0. |
| FORT COMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.3 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$135,965.31 | 0. |
| FREMONT BANK | 3 | \$412,860.00 | 0.9 |
| FRONTENAC BANK | 1 | \$127,000.00 | 0.2 |
| FULTON BANK OF NEW JERSEY | 1 | \$127,400.00 | 0.2 |
| FULTON BANK, N.A. | 3 | \$407,120.00 | 0.9 |
| GEORGIA COMMERCE BANK | 1 | \$146,999.00 | 0.3 |
| GFI MORTGAGE BANKERS, INC | 2 | \$270,000.00 | 0. |
| GMFS LLC | 2 | \$263,500.00 | 0.5 |
| GRAND BANK | 1 | \$142,000.00 | 0.3 |
| GRAND BANK NA | 1 | \$135,750.00 | 0. |
| GREEN CIRCLE CAPITAL GROUP | 1 | \$129,641.16 | 0.2 |

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| GREEN TREE SERVICING LLC | 1 | \$125,900.00 | 0.2 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$550,950.79 | 1.2 |
| GUARANTEED RATE, INC. | 1 | \$140,000.00 | 0.3 |
| GUARANTY TRUST COMPANY | 1 | \$125,000.00 | 0.2 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$141,514.56 | 0.3 |
| HOME FINANCING CENTER, INC. | 1 | \$130,950.00 | 0.2 |
| HOMEWISE, INC. | 1 | \$130,400.00 | 0.2 |
| HONDO NATIONAL BANK | 1 | \$130,712.00 | 0.2 |
| HSBC BANK USA, N.A. | 1 | \$135,800.00 | 0. |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$127,500.00 | 0.2 |
| IMORTGAGE.COM, INC. | 6 | \$835,115.00 | 1.8 |
| INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$148,000.00 | 0.3 |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$139,537.00 | 0.3 |
| KIRKSTON MORTGAGE LENDING, LLC | 1 | \$137,592.00 | 0.3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$138,700.00 | 0.3 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$270,000.00 | 0. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$260,530.00 | 0.5 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$142,503.40 | 0.3 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.3 |
| MAVERICK FUNDING CORP. | 5 | \$702,135.00 | 1.5 |
| MCLEAN MORTGAGE COPROATION, A VIRGINIA CORPORATION | 1 | \$145,798.85 | 0.3 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$142,400.00 | 0.3 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$147,000.00 | 0.3 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$266,000.00 | 0. |
| MOVEMENT MORTGAGE, LLC | 2 | \$268,770.00 | 0. |
| MVB BANK, INC. | 1 | \$133,000.00 | 0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$420,170.00 | 0.9 |
| NCB, FSB | 2 | \$270,250.00 | 0.6 |
| NETWORK FUNDING LP | 1 | \$138,400.00 | 0.3 |
| NEW AMERICAN MORTGAGE | 1 | \$132,525.00 | 0. |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.3 |
| NICOLET NATIONAL BANK | 1 | \$141,135.00 | 0.3 |
| PACIFIC TRUST BANK | 1 | \$133,600.00 | 0. |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.3 |
| PARAMOUNT EQUITY LLC | 1 | \$127,120.00 | 0.2 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$277,000.00 | 0.6 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$285,300.00 | 0.6 |
| PEOPLES BANK | 1 | \$139,807.11 | 0.3 |
| PEOPLES MORTGAGE COMPANY | 1 | \$135,078.26 | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$946,323.00 | 2.1 |

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| PINNACLE MORTGAGE GROUP | 1 | \$147,000.00 | 0.3 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$140,000.00 | 0.3 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$127,700.00 | 0.2 |
| PINNACLE MORTGAGE GRUP | 1 | \$146,930.00 | 0.3 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$125,000.00 | 0.2 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$266,786.17 | 0. |
| PLAZA HOME MORTGAGE | 1 | \$140,000.00 | 0.3 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$141,000.00 | 0.3 |
| PMAC LENDING SERVICES, INC. | 6 | \$812,080.00 | 1.8 |
| PREMIER HOME MORTGAGE INC | 1 | \$146,000.00 | 0.3 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$148,594.99 | 0.3 |
| RAYMOND JAMES BANK, N.A. | 1 | \$131,250.00 | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$412,910.00 | 0.9 |
| RENASANT BANK | 3 | \$406,803.00 | 0.9 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$286,500.00 | 0.6 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$128,559.00 | 0.2 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$145,800.00 | 0.3 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$148,000.00 | 0.3 |
| RPM MORTGAGE, INC | 3 | \$406,500.00 | 0.9 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$131,544.01 | 0.2 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$983,628.42 | 2. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$400,750.00 | 0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.3 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$128,250.00 | 0.2 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$136,000.00 | 0. |
| SOUTHWEST FUNDING L.P. | 1 | \$129,820.90 | 0.2 |
| ST.MARY'S BANK | 1 | \$136,000.00 | 0. |
| STEARNS LENDING INC. | 19 | \$2,566,240.00 | 5.7 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$145,919.03 | 0.3 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$138,040.00 | 0.3 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$149,600.00 | 0.3 |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$130,815.00 | 0.2 |
| SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$131,861.00 | 0. |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$129,500.00 | 0.2 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$142,918.96 | 0.3 |
| THE BANK OF MAINE | 1 | \$129,750.00 | 0.2 |
| TRUSTONE | 2 | \$255,500.00 | 0.5 |
| UMPQUA BANK | 3 | \$431,139.68 | 0.9 |
| UNITED WHOLESALE MORTGAGE | 13 | \$1,792,663.31 | 4.0 |
| UNIVERSITY CREDIT UNION | 1 | \$122,668.44 | 0.2 |

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| | VIEWPOINT BANK | 1 | \$135,000.00 | 0. |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$413,375.00 | 0.9 |
| | WESTSTAR MORTGAGE, INC- VA | 1 | \$127,188.38 | 0.2 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$135,000.00 | 0. |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$148,000.00 | 0.3 |
| | WINTER HILL BANK, FSB | 1 | \$131,000.00 | 0.2 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$139,811.42 | 0.3 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$135,410.69 | 0. |
| | Unavailable | 5 | \$662,126.91 | 1.5 |
| Total | | 327 | \$44,651,084.79 | 100 |
| 31417GCN4 | 1ST MARINER BANK | 1 | \$84,072.23 | 0.2 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$796,024.02 | 2.7 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION | 1 | \$78,709.13 | 0.2 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$84,800.00 | 0.2 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$164,019.70 | 0.5 |
| | ALLIED MORTGAGE GROUP | 1 | \$83,120.00 | 0.2 |
| | ALPINE BANK & TRUST CO. | 2 | \$108,000.00 | 0.3 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.2 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO | 1 | \$64,500.00 | 0.2 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$59,592.94 | 0. |
| | AMERICA'S MORTGAGE, LLC | 1 | \$84,800.00 | 0.2 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$52,500.00 | 0.1 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$52,300.00 | 0.1 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$40,000.00 | 0.1 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$161,496.00 | 0.5 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$294,396.00 | 1.0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$61,500.00 | 0.2 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$49,600.00 | 0.1 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$284,631.00 | 0.9 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$51,999.55 | 0.1 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$171,040.37 | 0.5 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$80,623.29 | 0.2 |
| | BANCFIRST | 3 | \$168,693.46 | 0.5 |
| | BANCORPSOUTH BANK | 2 | \$142,350.00 | 0.4 |
| | BANK OF ENGLAND | 4 | \$251,775.00 | 0.8 |
| | BAXTER CREDIT UNION | 1 | \$84,000.00 | 0.2 |
| | BELLCO CREDIT UNION | 1 | \$76,993.77 | 0.2 |
| | BNYMELLON | 4 | \$194,111.00 | 0.6 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$44,000.00 | 0.1 |
| | | 1 | \$57,000.00 | 0. |

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| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | |
| BROKER SOLUTIONS, INC. | 1 | \$75,000.00 | 0.2 | |
| BUSEY BANK, | 1 | \$59,600.00 | 0. | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$33,750.00 | 0.1 | |
| CASHCALL, INC. | 6 | \$444,700.00 | 1.5 | |
| CASTLE & COOKE MORTGAGE, LLC | 10 | \$616,264.50 | 2.1 | |
| CENTENNIAL LENDING, LLC | 1 | \$37,600.00 | 0.1 | |
| CENTURY LENDING COMPANY | 5 | \$322,475.00 | 1. | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$136,250.00 | 0.4 | |
| CITIMORTGAGE | 3 | \$162,200.00 | 0.5 | |
| CITIZENS BANK | 1 | \$84,000.00 | 0.2 | |
| CITIZENS BANK OF ADA | 1 | \$59,841.68 | 0.2 | |
| CITIZENS FINANCIAL BANK | 1 | \$77,200.00 | 0.2 | |
| CMG FINANCIAL | 1 | \$80,000.00 | 0.2 | |
| CO-OP SERVICES CREDIT UNION | 1 | \$36,866.63 | 0.1 | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.2 | |
| COBALT MORTGAGE | 4 | \$293,000.00 | | |
| COLUMBIA CREDIT UNION | 1 | \$84,688.33 | 0.2 | |
| COMMUNITY BANK CBD | 1 | \$75,000.00 | 0.2 | |
| COMMUNITY TRUST BANK | 1 | \$71,400.00 | 0.2 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$33,000.00 | 0.1 | |
| COMMUNITYONE BANK, N.A. | 1 | \$62,900.00 | 0.2 | |
| CONTINENTAL HOME LOANS INC. | 1 | \$82,200.00 | 0.2 | |
| CORTRUST MORTGAGE, INC | 1 | \$66,400.00 | 0.2 | |
| COUNTRYPLACE MORTGAGE, LTD. | 3 | \$187,914.37 | 0.6 | |
| COVANTAGE CREDIT UNION | 1 | \$65,600.00 | 0.2 | |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$157,035.71 | 0.5 | |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$57,500.00 | 0. | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$121,500.00 | 0.4 | |
| CU MORTGAGE DIRECT | 1 | \$79,500.00 | 0.2 | |
| DALLAS WHOLESALE | 1 | \$75,750.00 | 0.2 | |
| DENVER MORTGAGE | 4 | \$282,500.00 | 0.9 | |
| DENVER MORTGAGE COMPANY | 2 | \$122,500.00 | 0.4 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$61,550.00 | 0.2 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$51,920.00 | 0.1 | |
| E-CENTRAL CREDIT UNION | 1 | \$56,000.00 | 0.1 | |
| ESB MORTGAGE COMPANY | 1 | \$73,800.00 | 0.2 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$149,700.00 | 0.5 | |
| EVOLVE BANK & TRUST | 1 | \$36,600.00 | 0.1 | |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$201,589.00 | 0.6 | |
| FAA CREDIT UNION | 1 | \$69,200.00 | 0.2 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$72,934.00 | 0.2 | |
| FAIRWINDS CREDIT UNION | 3 | \$179,126.37 | 0.6 | |

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| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$154,940.00 | 0.5 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$79,090.88 | 0.2 |
| FARMINGTON BANK | 1 | \$78,400.00 | 0.2 |
| FBC MORTGAGE, LLC | 3 | \$221,300.00 | 0.7 |
| FIDELITY BANK | 2 | \$77,000.00 | 0.2 |
| FIDELITY BANK - ALPHARETTA | 1 | \$84,661.20 | 0.2 |
| FIDELITY BANK - SAVANNAH | 1 | \$59,655.00 | 0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$55,000.00 | 0.1 |
| FIFTH THIRD BANK | 2 | \$99,499.00 | 0.3 |
| FIRST AMERICAN BANK | 2 | \$156,509.00 | 0.5 |
| FIRST BANK RICHMOND, N.A. | 1 | \$40,500.00 | 0.1 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$399,225.00 | 1.3 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$104,414.00 | 0.3 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$147,750.00 | 0.5 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$56,250.00 | 0.1 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$49,700.00 | 0.1 |
| FIRST FEDERAL BANK | 2 | \$154,555.94 | 0.5 |
| FIRST FINANCIAL SERVICES INC | 1 | \$47,936.79 | 0.1 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$61,650.00 | 0.2 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$131,026.22 | 0.4 |
| FIRST INTERSTATE BANK | 2 | \$150,425.00 | 0.5 |
| FIRST MINNESOTA BANK | 1 | \$47,530.00 | 0.1 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$170,320.00 | 0.5 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$227,790.00 | 0.7 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$49,600.00 | 0.1 |
| FIRST NATIONAL BANK | 1 | \$80,441.00 | 0.2 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$57,000.00 | 0. |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$72,800.00 | 0.2 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$72,700.00 | 0.2 |
| FIRST PLACE BANK | 1 | \$24,909.85 | 0.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$99,375.00 | 0.3 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$510,144.03 | 1.7 |
| FIRSTMERIT BANK, N.A. | 3 | \$181,765.00 | 0.6 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.2 |
| FULTON BANK OF NEW JERSEY | 1 | \$39,000.00 | 0.1 |
| FULTON BANK, N.A. | 1 | \$76,800.00 | 0.2 |
| GATEWAY STATE BANK | 1 | \$64,000.00 | 0.2 |
| GMFS LLC | 3 | \$221,200.00 | 0.7 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$80,275.00 | 0.2 |
| GRAND BANK | 1 | \$84,435.00 | 0.2 |
| GRAND BANK NA | 2 | \$158,000.00 | 0.5 |
| GREAT SOUTHERN BANK | 2 | \$115,400.00 | 0. |
| GREAT WESTERN BANK | 1 | \$78,400.00 | 0.2 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$50,000.00 | 0.1 |

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| GREEN TREE SERVICING LLC | 1 | \$78,000.00 | 0.2 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$73,500.00 | 0.2 |
| GTE FEDERAL CREDIT UNION | 8 | \$524,435.00 | 1. |
| GUARANTEED RATE, INC. | 3 | \$189,235.00 | 0.6 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$41,392.89 | 0.1 |
| HEARTLAND BANK | 1 | \$80,000.00 | 0.2 |
| HOME BANK | 1 | \$75,000.00 | 0.2 |
| HOME FINANCING CENTER, INC. | 3 | \$201,600.00 | 0.6 |
| HOME LOAN ALLIANCE, LLC. | 1 | \$70,325.00 | 0.2 |
| HOME STATE BANK NA | 1 | \$39,000.00 | 0.1 |
| HOMESTEAD FUNDING CORP. | 1 | \$75,375.00 | 0.2 |
| HORIZON BANK N A | 4 | \$213,542.00 | 0.7 |
| HORIZON BANK N.A. | 1 | \$73,500.00 | 0.2 |
| HORIZON BANK NA | 1 | \$59,250.00 | 0. |
| HORIZON BANK, N.A. | 1 | \$71,715.00 | 0.2 |
| HUTCHINSON CREDIT UNION | 1 | \$47,200.00 | 0.1 |
| IDAHO FIRST BANK | 1 | \$67,200.00 | 0.2 |
| IMORTGAGE.COM, INC. | 3 | \$234,574.26 | 0. |
| INSIGHT FINANCIAL SERVICES LLC | 1 | \$69,000.00 | 0.2 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$82,250.00 | 0.2 |
| LAKE AREA MORTGAGE | 1 | \$78,400.00 | 0.2 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$220,300.00 | 0.7 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$85,420.00 | 0.2 |
| LIBERTY BANK AND TRUST | 1 | \$71,500.00 | 0.2 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$124,750.00 | 0.4 |
| LUANA SAVINGS BANK | 1 | \$60,800.00 | 0.2 |
| MAGNA BANK | 1 | \$67,200.00 | 0.2 |
| MARINE CREDIT UNION | 1 | \$76,876.00 | 0.2 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.2 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,000.00 | 0.2 |
| MAVERICK FUNDING CORP. | 1 | \$77,250.00 | 0.2 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$84,000.00 | 0.2 |
| MERCHANTS BANK NA | 1 | \$63,500.00 | 0.2 |
| MERCHANTS NATIONAL BANK | 1 | \$68,600.00 | 0.2 |
| METROPOLITAN NATIONAL BANK | 1 | \$83,142.84 | 0.2 |
| MICHIGAN MUTUAL INC. | 1 | \$64,000.00 | 0.2 |
| MID AMERICA MORTGAGE | 1 | \$60,800.00 | 0.2 |
| MIDLAND STATES BANK | 1 | \$41,250.00 | 0.1 |
| MIDSTATES BANK, NA | 1 | \$42,000.00 | 0.1 |
| MIDWEST COMMUNITY BANK | 2 | \$88,650.00 | 0. |
| MIDWESTONE BANK | 1 | \$84,000.00 | 0.2 |
| MONEYLINE MORTGAGE, INC. | 1 | \$84,500.00 | 0.2 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$75,050.00 | 0.2 |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$94,000.00 | 0.3 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$155,000.00 | 0.5 |
| MOVEMENT MORTGAGE, LLC | 1 | \$79,500.00 | 0.2 |
| MULTI MORTGAGE CORP. | 1 | \$72,500.00 | 0.2 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$40,000.00 | 0.1 |
| NATIONAL BANK OF COMMERCE | 1 | \$60,800.00 | 0.1 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$150,205.94 | 0.5 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$46,875.00 | 0.1 |
| NEW AMERICAN MORTGAGE | 1 | \$56,000.00 | 0.1 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$57,000.00 | 0.1 |
| NUMERICA CREDIT UNION | 1 | \$76,000.00 | 0.2 |
| ON Q FINANCIAL, INC. | 5 | \$360,744.87 | 1.2 |
| ORNL FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.2 |
| ORRSTOWN BANK | 1 | \$52,000.00 | 0.1 |
| OZARK MOUNTAIN BANK | 1 | \$67,180.00 | 0.2 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$82,500.00 | 0.2 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$72,000.00 | 0.2 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$123,000.00 | 0.4 |
| PARKSIDE LENDING | 1 | \$71,000.00 | 0.2 |
| PATELCO CREDIT UNION | 1 | \$55,000.00 | 0.1 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$80,000.00 | 0.2 |
| PHOENIX WHOLESALE | 2 | \$161,500.00 | 0.5 |
| PINNACLE | 1 | \$67,500.00 | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$559,250.00 | 1.9 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$65,170.00 | 0.2 |
| PIONEER BANK | 1 | \$69,478.28 | 0.2 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$71,940.00 | 0.2 |
| PLAZA HOME MORTGAGE | 1 | \$75,000.00 | 0.2 |
| PMAC LENDING SERVICES, INC. | 2 | \$160,900.00 | 0.5 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$61,947.69 | 0.2 |
| PRAIRIE STATE BANK & TRUST | 2 | \$120,366.10 | 0.4 |
| PRIMEWEST MORTGAGE | 3 | \$141,900.00 | 0.4 |
| PRIORITY LENDING, LLC | 1 | \$58,425.00 | 0.1 |
| PROFED FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.2 |
| PROVIDENCE BANK | 1 | \$70,400.00 | 0.2 |
| QUALSTAR CREDIT UNION | 1 | \$62,000.00 | 0.2 |
| R P FUNDING, INC | 1 | \$48,688.67 | 0.1 |
| RANLIFE, INC. | 1 | \$73,125.00 | 0.2 |
| RAYMOND JAMES BANK, N.A. | 3 | \$207,200.00 | 0.7 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$52,425.00 | 0.1 |
| RENASANT BANK | 1 | \$69,244.00 | 0.2 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$78,700.00 | 0.2 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$70,107.56 | 0.2 |

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| RIVER VALLEY BANK | 1 | \$83,300.00 | 0.2 |
| RMC VANGUARD MORTGAGE CO. | 1 | \$66,750.00 | 0.2 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$57,350.00 | 0. |
| SABINE STATE BANK & TRUST CO., INC. | 2 | \$123,043.04 | 0.4 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$137,650.00 | 0.4 |
| SCOTIABANK OF PUERTO RICO | 1 | \$50,000.00 | 0. |
| SECURITY SAVINGS BANK | 1 | \$56,000.00 | 0.1 |
| SECURITY STATE BANK | 1 | \$66,500.00 | 0.2 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$128,250.00 | 0.4 |
| SFMC, LP | 2 | \$144,375.00 | 0.4 |
| SHARP MORTGAGES, INC | 1 | \$78,750.00 | 0.2 |
| SHORE MORTGAGE | 2 | \$163,581.76 | 0.5 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$399,148.98 | 1.3 |
| SOUND COMMUNITY BANK | 1 | \$80,000.00 | 0.2 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$51,920.00 | 0.1 |
| SOVEREIGN BANK, N.A. | 1 | \$70,871.22 | 0.2 |
| STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$54,950.00 | 0.1 |
| STATE BANK OF THE LAKES | 1 | \$76,000.00 | 0.2 |
| STEARNS LENDING INC. | 4 | \$313,723.00 | 1.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$70,000.00 | 0.2 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$81,650.00 | 0.2 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$72,375.00 | 0.2 |
| THE FIRST NATIONAL BANK OF HOLDREGE | 1 | \$63,000.00 | 0.2 |
| THE MORTGAGE HOUSE, INC. | 3 | \$216,550.00 | 0.7 |
| THE MORTGAGE SOURCE, INC. | 1 | \$64,000.00 | 0.2 |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$71,120.00 | 0.2 |
| TINKER FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.2 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$38,625.00 | 0.1 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$84,000.00 | 0.2 |
| TRAVIS CREDIT UNION | 1 | \$83,000.00 | 0.2 |
| UMPQUA BANK | 4 | \$276,023.24 | 0.9 |
| UNITED WHOLESALE MORTGAGE | 5 | \$350,101.40 | 1. |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$112,440.00 | 0.3 |
| US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$70,017.32 | 0.2 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$269,325.00 | 0.9 |
| VENTA FINANCIAL GROUP | 1 | \$82,500.00 | 0.2 |
| VENTURE BANK | 6 | \$444,500.00 | 1.5 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$271,160.00 | 0.9 |
| WESTBURY BANK | 1 | \$70,000.00 | 0.2 |
| WESTFIELD BANK, FSB | 1 | \$70,000.00 | 0.2 |
| WESTSTAR MORTGAGE CORPORATION | 3 | \$216,400.00 | 0.7 |
| | 1 | \$80,500.00 | 0.2 |

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| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | |
| | WESTSTAR MORTGAGE, INC. | 2 | \$116,500.00 | 0. |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$50,935.83 | 0.1 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$57,600.00 | 0. |
| | Unavailable | 14 | \$774,721.75 | 2.6 |
| Total | | 451 | \$29,188,439.60 | 100 |
| 31417GCP9 | 360 MORTGAGE GROUP, LLC | 1 | \$226,200.00 | 2.4 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$297,300.00 | 3. |
| | AMERITRUST MORTGAGE INC. | 1 | \$198,917.42 | 2.1 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$424,427.52 | 4.5 |
| | CASHCALL, INC. | 1 | \$220,000.00 | 2.3 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$207,500.00 | 2.2 |
| | EVOLVE BANK & TRUST | 1 | \$253,700.00 | 2.7 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$210,500.00 | 2.2 |
| | FIFTH THIRD BANK | 2 | \$576,086.00 | 6.1 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$276,350.00 | 2.9 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$192,750.00 | 2.0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$240,900.00 | 2.5 |
| | GTE FEDERAL CREDIT UNION | 2 | \$636,000.00 | 6.8 |
| | HOMETOWN LENDERS LLC | 1 | \$196,100.00 | 2.1 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 2. |
| | MAVERICK FUNDING CORP. | 1 | \$270,700.00 | 2.9 |
| | MICHIGAN MUTUAL, INC. | 1 | \$372,000.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$177,300.00 | 1.9 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$231,500.00 | 2.4 |
| | PEOPLES BANK | 1 | \$263,721.32 | 2.8 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$212,998.00 | 2.2 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$516,800.00 | 5.5 |
| | R P FUNDING, INC | 1 | \$225,000.00 | 2.4 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$282,900.00 | 3.0 |
| | SUMMIT BANK AND TRUST | 1 | \$235,000.00 | 2.5 |
| | THE LENDING COMPANY, INC | 1 | \$282,450.00 | 3.0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$284,501.51 | 3.0 |
| | UMC MORTGAGE COMPANY | 1 | \$309,000.00 | 3.3 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$199,000.00 | 2.1 |
| | US MORTGAGE CORPORATION | 1 | \$261,139.73 | 2.8 |
| | Unavailable | 3 | \$781,300.00 | 8.3 |
| Total | | 36 | \$9,304,041.50 | 100 |
| 31417GCQ7 | ACCESS NATIONAL MORTGAGE | 2 | \$178,000.00 | 4.6 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$214,493.00 | 5.5 |
| | AMERICAN NATIONAL BANK | 1 | \$86,100.00 | 2.2 |

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| | AMERISAVE MORTGAGE CORPORATION | 3 | \$307,250.00 | 7.9 |
| | ARVEST MORTGAGE COMPANY | 13 | \$1,223,893.49 | 31.7 |
| | BOFI FEDERAL BANK | 1 | \$92,250.00 | 2.3 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$105,000.00 | 2.7 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$574,039.02 | 14.8 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$104,200.50 | 2.8 |
| | DIRECT MORTGAGE, CORP. | 1 | \$95,250.00 | 2.4 |
| | EQUITY LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$89,263.10 | 2.3 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$303,250.00 | 7.8 |
| | IMORTGAGE.COM, INC. | 1 | \$105,616.00 | 2.7 |
| | INTERNATIONAL CITY MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$92,007.29 | 2.3 |
| | MUTUAL OF OMAHA BANK | 1 | \$84,106.39 | 2.1 |
| | Unavailable | 2 | \$201,654.34 | 5.2 |
| Total | | 40 | \$3,856,373.13 | 100 |
| | | | | |
| 31417GCR5 | ACCESS NATIONAL MORTGAGE | 1 | \$119,834.67 | 3.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$230,608.00 | 7.5 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$826,003.07 | 26.9 |
| | ARVEST MORTGAGE COMPANY | 6 | \$717,605.70 | 23.3 |
| | BOFI FEDERAL BANK | 1 | \$124,000.00 | 4.0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$111,711.43 | 3.6 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$237,277.38 | 7.7 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$236,641.29 | 7.7 |
| | HAPPY STATE BANK | 1 | \$121,271.81 | 3.9 |
| | IMORTGAGE.COM, INC. | 1 | \$122,318.00 | 3.9 |
| | MERCHANTS BANK | 1 | \$110,000.00 | 3.5 |
| | Unavailable | 1 | \$112,727.82 | 3.6 |
| Total | | 26 | \$3,069,999.17 | 100 |
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| 31417GCS3 | ACCESS NATIONAL MORTGAGE | 1 | \$82,500.00 | 3.1 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$163,017.00 | 6.1 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$358,300.00 | 13.5 |
| | ARVEST MORTGAGE COMPANY | 10 | \$574,480.00 | 21.7 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$81,916.00 | 3.0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$59,000.00 | 2.2 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$70,400.00 | 2.6 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$149,554.38 | 5.6 |
| | CMC FUNDING, INC. | 1 | \$83,600.00 | 3.1 |
| | DIRECT MORTGAGE, CORP. | 1 | \$67,700.00 | 2.5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,000.00 | 3.0 |
| | FIRST STATE BANK | 1 | \$78,000.00 | 2.9 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$274,204.25 | 10.3 |

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| | GVC MORTGAGE INC. | 1 | \$58,297.81 | 2.2 |
| | IMORTGAGE.COM, INC. | 1 | \$75,250.00 | 2.8 |
| | PACIFIC MERCANTILE BANK | 1 | \$77,625.00 | 2.9 |
| | STAR FINANCIAL BANK | 2 | \$152,500.00 | 5.7 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$70,000.00 | 2.6 |
| | TOWN AND COUNTRY BANK | 1 | \$83,500.00 | 3.1 |
| Total | | 38 | \$2,639,844.44 | 100 |
| 31417GCT1 | ABBEVILLE BUILDING & LOAN | 1 | \$70,000.00 | 0.1 |
| | ALABAMA ONE CREDIT UNION | 4 | \$434,500.00 | 0.9 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.4 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$616,852.00 | 1.3 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$269,600.00 | 0.5 |
| | AMERICAN BANK, N.A. | 1 | \$148,000.00 | 0.3 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.1 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$160,000.00 | 0.3 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$126,073.34 | 0.2 |
| | AMERICAN NATIONAL BANK | 1 | \$100,000.00 | 0.2 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.5 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$640,761.06 | 1.4 |
| | BANCORPSOUTH BANK | 2 | \$268,100.00 | 0.5 |
| | BANK FIRST NATIONAL | 2 | \$295,500.00 | 0.6 |
| | BANK OF HAWAII | 1 | \$130,000.00 | 0.2 |
| | BANK OF SPRINGFIELD | 2 | \$282,410.96 | 0.6 |
| | BANKWEST OF KANSAS | 1 | \$93,000.00 | 0.2 |
| | BAXTER CREDIT UNION | 3 | \$662,935.62 | 1.4 |
| | BLACKHAWK BANK | 1 | \$135,000.00 | 0.3 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$110,000.00 | 0.2 |
| | CASHCALL, INC. | 25 | \$8,653,400.00 | 18.2 |
| | CENTRAL BANK - SIOUX CITY HAMILTON | 1 | \$80,912.42 | 0.1 |
| | CENTRAL BANK - SPIRIT LAKE | 1 | \$138,500.00 | 0.3 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$162,753.75 | 0.3 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$56,000.00 | 0.1 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.1 |
| | CHEMICAL BANK | 1 | \$175,000.00 | 0.3 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$339,500.00 | 0.7 |
| | CITY STATE BANK | 1 | \$165,000.00 | 0.3 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.3 |
| | CLINTON NATIONAL BANK | 1 | \$74,800.00 | 0.1 |
| | COBALT MORTGAGE | 1 | \$268,000.00 | 0.5 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$226,290.05 | 0.5 |
| | COMMUNITY STATE BANK | 1 | \$130,000.00 | 0.2 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$404,000.00 | 0.8 |

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| CORNERSTONE MORTGAGE, INC. | 1 | \$330,554.56 | 0.7 |
| CREDIT UNION OF AMERICA | 1 | \$105,600.00 | 0.2 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$237,950.00 | 0.5 |
| DELMAR FINANCIAL COMPANY | 1 | \$262,500.00 | 0.5 |
| DENMARK STATE BANK | 1 | \$138,000.00 | 0. |
| EVERBANK | 1 | \$239,625.37 | 0.5 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$261,000.00 | 0.5 |
| FARMINGTON BANK | 2 | \$440,000.00 | 0.9 |
| FIDELITY BANK | 1 | \$150,000.00 | 0.3 |
| FIDELITY COOPERATIVE BANK | 1 | \$128,300.00 | 0.2 |
| FIRST COUNTY BANK | 1 | \$117,500.00 | 0.2 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$191,000.00 | 0.4 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.2 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$182,000.00 | 0. |
| FIRST NATIONAL BANK | 1 | \$218,000.00 | 0.4 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$147,750.00 | 0.3 |
| FIRST NORTHERN CREDIT UNION | 1 | \$176,000.00 | 0.3 |
| FIRST PLACE BANK | 2 | \$413,796.09 | 0.9 |
| FIRST SECURITY BANK | 1 | \$160,000.00 | 0.3 |
| FRANKENMUTH CREDIT UNION | 1 | \$152,000.00 | 0.3 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.3 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$166,774.20 | 0.3 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$370,400.00 | 0.8 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$442,000.00 | 0.9 |
| HAWTHORN BANK | 1 | \$129,600.00 | 0.2 |
| HNB NATIONAL BANK | 1 | \$134,100.00 | 0.2 |
| HONOR CREDIT UNION | 1 | \$150,000.00 | 0.3 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$115,000.00 | 0.2 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$160,000.00 | 0.3 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$282,000.00 | 0.6 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.2 |
| JEFFERSON BANK OF MISSOURI | 1 | \$166,400.00 | 0.3 |
| JONAH BANK OF WYOMING, | 1 | \$130,000.00 | 0.2 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.9 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$296,500.00 | 0.6 |
| LOS ALAMOS NATIONAL BANK | 1 | \$164,000.00 | 0.3 |
| MACON BANK, INC | 1 | \$151,000.00 | 0.3 |
| MARINE BANK | 2 | \$313,935.24 | 0.6 |
| MEMBER FIRST MORTGAGE, LLC | 14 | \$1,728,214.00 | 3. |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$344,000.00 | 0.7 |
| METCALF BANK | 1 | \$160,000.00 | 0.3 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,300.00 | 0.3 |
| MIDLAND STATES BANK | 1 | \$198,900.00 | 0.4 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,000.00 | 0.1 |

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| MIDWEST COMMUNITY BANK | 1 | \$51,400.00 | 0.1 |
| MONSON SAVINGS BANK | 1 | \$168,000.00 | 0.3 |
| NATIONAL BANK OF OHIO | 1 | \$85,500.00 | 0.1 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$522,100.00 | 1.1 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,122,509.46 | 2.4 |
| NORTHWESTERN MORTGAGE CO. | 4 | \$674,373.22 | 1.4 |
| NUMARK CREDIT UNION | 2 | \$272,000.00 | 0. |
| OHNWARD BANK & TRUST | 1 | \$157,940.00 | 0.3 |
| ORIENTAL BANK | 1 | \$65,614.59 | 0.1 |
| ORNL FEDERAL CREDIT UNION | 1 | \$57,400.00 | 0.1 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$227,000.00 | 0. |
| PENTAGON FEDERAL C. U. | 4 | \$725,788.30 | 1.5 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$142,500.00 | 0.3 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.5 |
| PORT WASHINGTON STATE BANK | 3 | \$383,635.00 | 0.8 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.1 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$144,306.96 | 0.3 |
| PROVIDENT CREDIT UNION | 2 | \$293,000.00 | 0.6 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$136,830.00 | 0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$96,453.87 | 0.2 |
| RMC VANGUARD MORTGAGE CO. | 1 | \$214,622.51 | 0.4 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$64,925.00 | 0.1 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$233,400.00 | 0.5 |
| ROYAL CREDIT UNION | 1 | \$156,000.00 | 0.3 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,000.00 | 0.3 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 37 | \$5,699,987.01 | 12.5 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.3 |
| SOMERSET TRUST COMPANY | 1 | \$61,000.00 | 0.1 |
| SOUTHERN COMMERCIAL BANK | 1 | \$259,000.00 | 0.5 |
| SOVEREIGN BANK, N.A. | 1 | \$148,905.52 | 0.3 |
| STANDARD MORTGAGE CORP | 1 | \$172,800.00 | 0.3 |
| STATE BANK OF CROSS PLAINS | 1 | \$136,300.00 | 0. |
| STEARNS LENDING INC. | 5 | \$1,084,194.32 | 2.3 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$465,264.47 | 1.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.3 |
| SUMMIT CREDIT UNION | 2 | \$416,500.00 | 0.9 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$279,280.10 | 0.6 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$799,051.46 | 1.7 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$100,400.00 | 0.2 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$323,967.69 | 0.7 |
| THE HONSDALE NATIONAL BANK ISAOA | 1 | \$135,000.00 | 0. |
| THE PARK BANK | 1 | \$126,900.00 | 0.2 |
| UNION SAVINGS BANK | 3 | \$401,045.31 | 0.8 |
| UNITED BANK & TRUST | 2 | \$277,000.00 | 0.6 |

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| | UNITED COMMUNITY BANK | 1 | \$42,900.00 | 0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.2 |
| | WALDO STATE BANK | 1 | \$261,600.00 | 0.5 |
| | WAYNE BANK AND TRUST CO. | 1 | \$141,000.00 | 0.3 |
| | WELLS FEDERAL BANK | 1 | \$135,000.00 | 0. |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$150,000.00 | 0.3 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$118,923.20 | 0.2 |
| Total | | 261 | \$45,533,406.65 | 100 |
| 31417GCU8 | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$1,663,070.00 | 12.8 |
| | AMERISAVE MORTGAGE CORPORATION | 33 | \$8,905,850.00 | 68.9 |
| | BANK OF THE OZARKS | 1 | \$245,197.78 | 1. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$52,700.00 | 0.4 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$1,785,828.00 | 13.8 |
| | OAKSTAR BANK | 1 | \$111,300.00 | 0.8 |
| | PULTE MORTGAGE LLC | 1 | \$85,000.00 | 0.6 |
| | STATE BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.5 |
| Total | | 56 | \$12,916,945.78 | 100 |
| 31417GCV6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$92,000.00 | 0.2 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.2 |
| | ADVANTAGE BANK | 2 | \$79,000.00 | 0.2 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$92,000.00 | 0.2 |
| | AFFINITY BANK OF PENNSYLVANIA | 1 | \$80,000.00 | 0.2 |
| | ALLIANCE BANK | 1 | \$108,400.00 | 0.3 |
| | AMARILLO NATIONAL BANK | 2 | \$118,670.00 | 0.3 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$101,211.00 | 0.3 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$87,600.00 | 0.2 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$56,300.00 | 0.1 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$166,000.00 | 0.5 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.1 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.1 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.1 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.1 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$269,607.05 | 0.8 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$108,800.00 | 0.3 |
| | AUBURNBANK | 1 | \$99,000.00 | 0. |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$115,000.00 | 0.3 |
| | BANCO POPULAR DE PUERTO RICO | 6 | \$349,200.00 | 1.0 |
| | BANCORPSOUTH BANK | 12 | \$889,926.42 | 2.7 |
| | BANK MIDWEST | 1 | \$47,000.00 | 0.1 |

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| BANK OF ENGLAND | 1 | \$109,000.00 | 0.3 |
| BANK OF HAWAII | 1 | \$101,000.00 | 0.3 |
| BANK OF OAKFIELD | 1 | \$65,000.00 | 0. |
| BANK OF QUINCY | 1 | \$74,500.00 | 0.2 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$117,000.00 | 0.3 |
| BANKERS' BANK | 1 | \$55,000.00 | 0.1 |
| BAXTER CREDIT UNION | 2 | \$167,000.00 | 0.5 |
| BBT MORTGAGE | 1 | \$103,150.00 | 0.3 |
| BELLCO CREDIT UNION | 4 | \$284,723.07 | 0.8 |
| BOONE COUNTY NATIONAL BANK | 1 | \$88,400.00 | 0.2 |
| BORDER STATE BANK | 1 | \$104,740.12 | 0.3 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$193,500.00 | 0.5 |
| CASHCALL, INC. | 6 | \$589,000.00 | 1.7 |
| CENTRAL BANK - STORM LAKE | 1 | \$91,025.74 | 0.2 |
| CENTRAL BANK CHEROKEE | 1 | \$98,500.00 | 0. |
| CENTRAL BANK-SIOUX CITY | 1 | \$101,500.00 | 0.3 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$47,920.00 | 0.1 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 2 | \$166,800.00 | 0.5 |
| CHEMICAL BANK | 2 | \$142,389.01 | 0.4 |
| CITIZENS BANK OF ADA | 1 | \$68,000.00 | 0.2 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1 |
| CO-OP SERVICES CREDIT UNION | 1 | \$56,333.52 | 0.1 |
| COASTAL COMMERCE BANK | 1 | \$67,300.00 | 0.2 |
| COBALT MORTGAGE | 1 | \$84,000.00 | 0.2 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$70,000.00 | 0.2 |
| COMMUNITY TRUST BANK | 1 | \$46,000.00 | 0.1 |
| COMMUNITYONE BANK, N.A. | 2 | \$82,925.00 | 0.2 |
| CONTINENTAL HOME LOANS INC. | 1 | \$74,000.00 | 0.2 |
| CORNERSTONE BANK | 3 | \$207,500.00 | 0.6 |
| CORNERSTONE COMMUNITY BANK | 1 | \$55,000.00 | 0.1 |
| CREDIT UNION OF AMERICA | 3 | \$154,500.00 | 0.4 |
| CREDIT UNION OF DODGE CITY | 3 | \$121,561.11 | 0.3 |
| CU MORTGAGE DIRECT | 1 | \$56,000.00 | 0.1 |
| CUSO MORTGAGE CORPORATION | 1 | \$65,000.00 | 0. |
| CUSTOMERS BANK | 1 | \$80,000.00 | 0.2 |
| DENVER MORTGAGE | 1 | \$85,000.00 | 0.2 |
| DESCO FEDERAL CREDIT UNION | 2 | \$49,200.00 | 0.1 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$182,691.73 | 0.5 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$300,000.00 | 0.9 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$91,400.00 | 0.2 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$183,000.00 | 0.5 |
| DYNAMIC FEDERAL CREDIT UNION | 2 | \$120,625.00 | 0.3 |

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| ENT FEDERAL CREDIT UNION | 1 | \$48,099.32 | 0.1 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.1 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$78,000.00 | 0.2 |
| EXPRESS MORTGAGE | 1 | \$36,450.00 | 0.1 |
| FAA CREDIT UNION | 2 | \$60,750.00 | 0.1 |
| FARMERS & MERCHANTS BANK | 1 | \$91,400.00 | 0.1 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$59,200.00 | 0.1 |
| FARMERS EXCHANGE BANK | 1 | \$70,000.00 | 0.2 |
| FARMERS STATE BANK | 2 | \$146,000.00 | 0.4 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$65,800.00 | 0.1 |
| FIDELITY BANK | 1 | \$33,657.39 | 0.1 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$180,900.00 | 0.5 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$208,200.00 | 0.6 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$67,200.00 | 0.1 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$97,000.00 | 0.1 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$110,200.00 | 0.3 |
| FIRST COMMUNITY MORTGAGE, INC. | 6 | \$432,000.00 | 1.3 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$47,200.00 | 0.1 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$231,031.93 | 0.6 |
| FIRST FEDERAL BANK, FSB | 1 | \$94,520.04 | 0.2 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.2 |
| FIRST MIDWEST BANK | 13 | \$797,874.30 | 2.4 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 7 | \$352,968.73 | 1.0 |
| FIRST NATIONAL BANK | 1 | \$75,100.00 | 0.2 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$35,625.00 | 0.1 |
| FIRST NATIONAL BANK AND TRUST CO. | 1 | \$102,000.00 | 0.3 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$95,000.00 | 0.2 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$54,548.00 | 0.1 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$360,900.00 | 1.0 |
| FIRST NIAGARA BANK, N.A. | 11 | \$831,636.55 | 2.5 |
| FIRST SECURITY BANK | 1 | \$48,500.00 | 0.1 |
| FIRST SERVICE BANK | 1 | \$72,000.00 | 0.2 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$400,082.54 | 1.2 |
| FIRSTMERIT BANK, N.A. | 1 | \$44,700.00 | 0.1 |
| FIRSTTRUST BANK | 1 | \$84,500.00 | 0.2 |
| FORT COMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.2 |
| FREMONT BANK | 17 | \$1,669,257.28 | 5.0 |
| FULTON BANK, N.A. | 1 | \$70,000.00 | 0.2 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$91,200.00 | 0.2 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$51,000.00 | 0.1 |
| GENEVA STATE BANK | 1 | \$44,481.49 | 0.1 |
| GREAT WESTERN BANK | 5 | \$362,000.00 | 1.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$55,000.00 | 0.1 |
| GREENLEAF WAYSIDE BANK | 1 | \$77,000.00 | 0.2 |
| GUARANTY TRUST COMPANY | 1 | \$68,000.00 | 0.2 |

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| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$243,950.00 | 0.7 |
| HARBOR CREDIT UNION | 1 | \$86,984.23 | 0.2 |
| HICKORY POINT BANK & TRUST | 1 | \$103,232.63 | 0.3 |
| HOMETOWN LENDERS LLC | 1 | \$96,000.00 | 0.2 |
| HONOR CREDIT UNION | 1 | \$40,000.00 | 0.1 |
| HORIZON BANK N A | 1 | \$40,000.00 | 0. |
| HORIZON BANK NA | 1 | \$53,000.00 | 0.1 |
| HORIZON BANK, N.A. | 3 | \$229,615.00 | 0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$63,800.00 | 0.1 |
| INDEPENDENT BANK | 3 | \$209,766.00 | 0.6 |
| INVESTORS HOME MORTGAGE | 1 | \$95,000.00 | 0.2 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$32,475.00 | 0. |
| JAMES B. NUTTER & COMPANY | 1 | \$73,600.00 | 0.2 |
| JEFFERSON BANK OF MISSOURI | 1 | \$55,300.00 | 0.1 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.2 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$309,663.55 | 0.9 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1 |
| LAKE FOREST BANK & TRUST COMPANY | 5 | \$457,400.00 | 1.3 |
| LAKE MORTGAGE COMPANY, INC. | 3 | \$234,850.00 | 0.7 |
| LANCASTER RED ROSE CREDIT UNION | 1 | \$100,000.00 | 0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$95,250.00 | 0.2 |
| MAINSTREET CREDIT UNION | 1 | \$49,500.00 | 0.1 |
| MARINE CREDIT UNION | 2 | \$193,400.00 | 0.5 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$75,000.00 | 0.2 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$71,800.00 | 0.2 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$107,000.00 | 0.3 |
| METRO BANK | 1 | \$51,500.00 | 0.1 |
| METRO CREDIT UNION | 2 | \$151,036.50 | 0.4 |
| MICHIGAN MUTUAL, INC. | 1 | \$78,000.00 | 0.2 |
| MID AMERICAN CREDIT UNION | 2 | \$146,000.00 | 0.4 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$85,000.00 | 0.2 |
| MIDLAND STATES BANK | 1 | \$48,649.35 | 0.1 |
| MIDSTATES BANK, NA | 1 | \$109,200.00 | 0.3 |
| MIDTOWN MORTGAGE, INC | 1 | \$39,200.00 | 0.1 |
| MIDWEST COMMUNITY BANK | 3 | \$160,700.00 | 0.4 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$87,200.00 | 0.2 |
| MONTICELLO BANKING COMPANY | 1 | \$55,000.00 | 0.1 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$76,500.00 | 0.2 |
| NATIONAL BANK OF OHIO | 1 | \$50,000.00 | 0.1 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$42,000.00 | 0.1 |
| NETWORK FUNDING, L.P. | 1 | \$103,255.38 | 0.3 |
| NEW ERA BANK | 1 | \$41,500.00 | 0.1 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$70,000.00 | 0.2 |
| NORTH CENTRAL BANK | 1 | \$50,000.00 | 0.1 |

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| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.1 |
| NUMERICA CREDIT UNION | 4 | \$244,675.00 | 0.7 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$80,300.00 | 0.2 |
| ORIENTAL BANK | 1 | \$106,000.00 | 0.3 |
| ORIENTAL BANK AND TRUST | 1 | \$85,100.00 | 0.2 |
| ORRSTOWN BANK | 1 | \$64,531.83 | 0. |
| PACIFIC BAY LENDING GROUP | 1 | \$75,000.00 | 0.2 |
| PATELCO CREDIT UNION | 4 | \$346,320.00 | 1.0 |
| PEOPLES BANK | 1 | \$89,483.37 | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$262,100.00 | 0. |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$50,000.00 | 0.1 |
| PLAINS COMMERCE BANK | 1 | \$105,225.00 | 0.3 |
| PORT WASHINGTON STATE BANK | 1 | \$79,342.00 | 0.2 |
| PORTAGE COMMUNITY BANK | 1 | \$100,000.00 | 0. |
| PRAIRIE STATE BANK & TRUST | 2 | \$107,045.84 | 0.3 |
| PRIMESOUTH BANK | 1 | \$100,000.00 | 0. |
| PRIMEWEST MORTGAGE | 3 | \$276,600.00 | 0.8 |
| PROFED FEDERAL CREDIT UNION | 1 | \$55,300.00 | 0.1 |
| PULASKI BANK | 1 | \$88,646.07 | 0.2 |
| RABOBANK, N.A. | 1 | \$44,000.00 | 0.1 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$239,876.00 | 0.7 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$43,450.93 | 0.1 |
| REDWOOD CREDIT UNION | 1 | \$76,250.00 | 0.2 |
| RENASANT BANK | 1 | \$97,100.00 | 0. |
| RIVERSIDE COMMUNITY BANK | 2 | \$78,300.00 | 0.2 |
| ROCKY MOUNTAIN BANK | 1 | \$45,000.00 | 0.1 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.2 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0. |
| SECURITY NATIONAL BANK | 1 | \$62,200.00 | 0.1 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$93,900.00 | 0.2 |
| SHORE MORTGAGE | 2 | \$166,789.00 | 0.5 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$432,425.00 | 1.3 |
| SIU CREDIT UNION | 1 | \$55,100.00 | 0.1 |
| SIUSLAW BANK | 1 | \$48,600.00 | 0.1 |
| SOMERSET TRUST COMPANY | 7 | \$545,000.00 | 1.6 |
| SOUTHEAST NATIONAL BANK | 1 | \$43,500.00 | 0.1 |
| SOUTHERN ILLINOIS BANK | 2 | \$132,500.00 | 0. |
| SPIRE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.1 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$212,900.00 | 0.6 |
| ST.MARY'S BANK | 1 | \$105,000.00 | 0.3 |
| STANDARD MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.1 |
| STANDARD MORTGAGE CORPORTION | 1 | \$55,000.00 | 0.1 |
| STATE BANK OF THE LAKES | 2 | \$137,500.00 | 0.4 |
| STEARNS LENDING INC. | 8 | \$802,200.00 | 2.4 |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$62,645.52 | 0.1 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$98,279.73 | 0. |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$271,600.00 | 0.8 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$106,000.00 | 0.3 |
| | SUMMIT FUNDING, INC. | 1 | \$79,200.00 | 0.2 |
| | SWBC MORTGAGE CORPORATION | 4 | \$299,500.00 | 0.9 |
| | SYNOVUS MORTGAGE CORP | 1 | \$92,194.76 | 0.2 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$50,000.00 | 0.1 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$73,000.00 | 0.2 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.3 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.1 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$108,000.00 | 0.3 |
| | TOWNE MORTGAGE COMPANY | 1 | \$72,100.00 | 0.2 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$187,700.00 | 0.5 |
| | TRAVERSE CITY STATE BANK | 2 | \$111,075.00 | 0.3 |
| | UMPQUA BANK | 4 | \$307,226.66 | 0.9 |
| | UNION STATE BANK | 1 | \$67,300.00 | 0.2 |
| | UNITED BANK OF UNION | 2 | \$111,440.00 | 0.3 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$337,800.00 | 1.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$60,000.00 | 0.1 |
| | VALLEY BANK AND TRUST CO. | 1 | \$32,800.00 | 0. |
| | VALLEY NATIONAL BANK | 15 | \$1,530,019.89 | 4.6 |
| | VIRGINIA CREDIT UNION INC | 1 | \$60,400.00 | 0.1 |
| | WASHINGTON COUNTY BANK | 1 | \$78,000.00 | 0.2 |
| | WESTERN BANK | 1 | \$105,000.00 | 0.3 |
| | WESTERRA CREDIT UNION | 1 | \$77,500.00 | 0.2 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$99,000.00 | 0. |
| | WISCONSIN BANK AND TRUST | 1 | \$50,000.00 | 0.1 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$104,000.00 | 0.3 |
| | WOOD & HUSTON BANK | 1 | \$36,000.00 | 0.1 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$113,634.15 | 0.3 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$81,000.00 | 0.2 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.2 |
| | YOUR COMMUNITY BANK | 1 | \$66,200.00 | 0. |
| | Unavailable | 4 | \$290,713.51 | 0.8 |
| Total | | 442 | \$32,829,098.24 | 100 |
| 31417GCW4 | 1ST CONSTITUTION | 1 | \$135,000.00 | 0.3 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$110,000.00 | 0.2 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$408,000.00 | 0.9 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$138,200.00 | 0.3 |
| | AMARILLO NATIONAL BANK | 1 | \$146,330.00 | 0.3 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.3 |

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| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$272,000.00 | 0.6 |
| ASPIRE FINANCIAL, INC. | 1 | \$149,500.00 | 0.3 |
| ASSOCIATED BANK NATIONAL ASSOC | 1 | \$136,407.16 | 0.3 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$242,588.07 | 0.5 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$275,948.83 | 0.6 |
| BANCORPSOUTH BANK | 3 | \$392,600.00 | 0.9 |
| BANK OF AKRON | 1 | \$114,000.00 | 0.2 |
| BANK OF ENGLAND | 1 | \$133,000.00 | 0.3 |
| BANK OF HAWAII | 2 | \$257,500.00 | 0.5 |
| BANKFINANCIAL, F.S.B. | 1 | \$144,659.00 | 0.3 |
| BAXTER CREDIT UNION | 2 | \$242,800.00 | 0.5 |
| BELLCO CREDIT UNION | 1 | \$145,700.00 | 0.3 |
| BERKSHIRE BANK | 2 | \$288,200.00 | 0.6 |
| BNYMELLON | 1 | \$135,000.00 | 0.3 |
| BOONE COUNTY NATIONAL BANK | 1 | \$130,300.00 | 0. |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.2 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$359,100.00 | 0.8 |
| BUCKS COUNTY BANK | 1 | \$138,000.00 | 0.3 |
| CASHCALL, INC. | 17 | \$2,168,200.00 | |
| CENTRAL BANK ILLINOIS | 1 | \$130,000.00 | 0. |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$149,090.00 | 0.3 |
| CENTRAL BANK-STORM LAKE | 1 | \$122,900.00 | 0.2 |
| CENTRAL TRUST BANK | 1 | \$120,815.30 | 0.2 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0. |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 2 | \$244,500.00 | 0.5 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$232,858.67 | 0.5 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0. |
| COBALT MORTGAGE | 5 | \$647,800.00 | 1.4 |
| COMERICA BANK | 1 | \$122,000.00 | 0.2 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,000.00 | 0. |
| CONSUMERS CREDIT UNION | 1 | \$146,000.00 | 0.3 |
| CONTINENTAL HOME LOANS INC. | 1 | \$120,000.00 | 0.2 |
| CORNERSTONE BANK | 1 | \$127,000.00 | 0.2 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.2 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$137,600.00 | 0.3 |
| CORTRUST MORTGAGE, INC | 1 | \$115,500.00 | 0.2 |
| CREDIT UNION OF DODGE CITY | 1 | \$129,400.00 | 0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$349,106.00 | 0. |
| DORAL MORTGAGE LLC | 1 | \$126,599.39 | 0.2 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$248,500.00 | 0.5 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$259,000.00 | 0. |
| EAST BOSTON SAVINGS BANK | 1 | \$110,500.00 | 0.2 |
| EXCHANGE BANK & TRUST | 1 | \$143,948.83 | 0.3 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$240,750.00 | 0.5 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$708,950.00 | 1.6 |
| FARMINGTON BANK | 1 | \$115,548.72 | 0.2 |
| FIDELITY COOPERATIVE BANK | 1 | \$132,500.00 | 0.3 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$265,089.83 | 0.6 |
| FIRST AMERICAN BANK | 1 | \$143,962.37 | 0.3 |
| FIRST CLOVER LEAF BANK | 1 | \$133,000.00 | 0.3 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.2 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$249,099.67 | 0.5 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$137,500.00 | 0.3 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$113,000.00 | 0.2 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$111,350.00 | 0.2 |
| FIRST MIDWEST BANK | 2 | \$250,870.18 | 0.5 |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$113,600.00 | 0.2 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$132,500.00 | 0.3 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$114,500.00 | 0.2 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$138,634.78 | 0.3 |
| FIRST NIAGARA BANK, N.A. | 4 | \$507,918.00 | 1.1 |
| FIRST PLACE BANK | 3 | \$398,801.80 | 0.9 |
| FIRSTBANK PUERTO RICO | 1 | \$125,086.57 | 0.2 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$128,500.00 | 0. |
| FREMONT BANK | 23 | \$3,024,946.13 | 6.9 |
| FULTON BANK, N.A. | 1 | \$128,250.00 | 0. |
| GMFS LLC | 2 | \$263,500.00 | 0.6 |
| GOLDEN BELT BANK FSA | 1 | \$113,500.00 | 0.2 |
| GOODFIELD STATE BANK | 1 | \$135,470.23 | 0.3 |
| GRAND BANK NA | 2 | \$265,000.00 | 0.6 |
| GREAT WESTERN BANK | 1 | \$124,950.00 | 0.2 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$277,300.00 | 0.6 |
| GUARANTY TRUST COMPANY | 2 | \$292,500.00 | 0.6 |
| GUARDIAN CREDIT UNION | 1 | \$127,000.00 | 0.2 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$414,692.49 | 0.9 |
| GUILD MORTGAGE COMPANY | 1 | \$127,570.00 | 0.2 |
| HILLS BANK AND TRUST COMPANY | 1 | \$123,200.00 | 0.2 |
| HOME FEDERAL BANK | 1 | \$124,000.00 | 0.2 |
| HOME LOANS TODAY | 1 | \$111,500.00 | 0.2 |
| HOME STATE BANK NA | 1 | \$126,750.00 | 0.2 |
| HORIZON BANK, N.A. | 1 | \$115,500.00 | 0.2 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.3 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$614,400.00 | 1.4 |
| INDEPENDENT BANK | 2 | \$281,240.00 | 0.6 |
| JAMES B. NUTTER & COMPANY | 1 | \$127,350.00 | 0.2 |
| JEFFERSON BANK OF MISSOURI | 1 | \$114,200.00 | 0.2 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$145,793.21 | 0.3 |
| JSC FEDERAL CREDIT UNION | 1 | \$128,900.00 | 0. |

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| KINECTA FEDERAL CREDIT UNION | 3 | \$409,464.18 | 0.9 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$265,000.00 | 0.6 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$110,700.00 | 0.2 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$132,000.00 | 0. |
| LEADER BANK, N.A. | 1 | \$144,000.00 | 0.3 |
| MARQUETTE BANK | 1 | \$125,000.00 | 0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$128,000.00 | 0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$143,000.00 | 0.3 |
| METRO CREDIT UNION | 4 | \$477,306.02 | 1. |
| MICHIGAN MUTUAL INC. | 1 | \$133,000.00 | 0.3 |
| MICHIGAN MUTUAL, INC. | 1 | \$142,000.00 | 0.3 |
| MIDDLETON COMMUNITY BANK | 1 | \$145,000.00 | 0.3 |
| MIDWEST BANK | 1 | \$133,034.84 | 0.3 |
| MIDWEST COMMUNITY BANK | 1 | \$135,000.00 | 0.3 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$146,500.00 | 0.3 |
| MINNESOTA BANK AND TRUST | 1 | \$134,000.00 | 0.3 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$140,800.00 | 0.3 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$141,200.00 | 0.3 |
| NAT RES - NEVADA | 1 | \$123,000.00 | 0.2 |
| NETWORK FUNDING, L.P. | 2 | \$234,000.00 | 0.5 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.3 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$136,059.00 | 0.3 |
| PANHANDLE STATE BANK | 1 | \$141,700.00 | 0.3 |
| PATELCO CREDIT UNION | 5 | \$646,558.26 | 1.4 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$643,800.00 | 1.4 |
| PLAZA HOME MORTGAGE | 1 | \$128,000.00 | 0. |
| PMAC LENDING SERVICES, INC. | 1 | \$125,000.00 | 0.2 |
| POPULAR MORTGAGE INC. | 1 | \$145,358.97 | 0.3 |
| PRIMEWEST MORTGAGE | 1 | \$125,000.00 | 0.2 |
| PROFED FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0. |
| QUALSTAR CREDIT UNION | 1 | \$126,250.00 | 0.2 |
| RANLIFE, INC. | 1 | \$131,900.00 | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$135,000.00 | 0.3 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.2 |
| REDWOOD CREDIT UNION | 1 | \$112,800.00 | 0.2 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 0.2 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$248,519.00 | 0.5 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$417,000.00 | 0.9 |
| SCOTIABANK OF PUERTO RICO | 1 | \$142,000.00 | 0.3 |
| SECURITY CREDIT UNION | 1 | \$133,000.00 | 0.3 |
| SECURITY STATE BANK | 1 | \$117,000.00 | 0.2 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$136,000.00 | 0.3 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$116,000.00 | 0.2 |

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| | SHORE MORTGAGE | 1 | \$113,000.00 | 0.2 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$808,538.01 | 1.8 |
| | SOUTHFIRST BANK | 1 | \$133,431.96 | 0.3 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$277,200.00 | 0.6 |
| | STATE BANK OF LINCOLN | 1 | \$149,000.00 | 0.3 |
| | STEARNS LENDING INC. | 17 | \$2,285,478.00 | 5.2 |
| | STOCKMAN BANK OF MONTANA | 1 | \$138,400.00 | 0.3 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$142,650.00 | 0.3 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.3 |
| | SWBC MORTGAGE CORPORATION | 1 | \$146,949.00 | 0.3 |
| | TALMER BANK AND TRUST | 2 | \$260,900.00 | 0.6 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$117,750.00 | 0.2 |
| | THE COLUMBIA BANK | 1 | \$130,000.00 | 0.3 |
| | THE FLORA BANKING COMPANY | 1 | \$145,000.00 | 0.3 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$147,000.00 | 0.3 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$125,000.00 | 0.2 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$123,680.00 | 0.2 |
| | TJC MORTGAGE, INC | 1 | \$141,400.00 | 0.3 |
| | TRISTAR BANK | 1 | \$146,000.00 | 0.3 |
| | TWO RIVERS BANK AND TRUST | 1 | \$132,500.00 | 0.3 |
| | UMPQUA BANK | 1 | \$133,000.00 | 0.3 |
| | UNION SAVINGS BANK | 1 | \$132,035.82 | 0.3 |
| | UNION SAVINGS BANK | 5 | \$663,524.31 | 1.5 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,044,500.00 | 2.4 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.3 |
| | VALLEY NATIONAL BANK | 25 | \$3,164,463.24 | 7.1 |
| | VECTRA BANK COLORADO, NA | 1 | \$132,547.66 | 0.3 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$259,000.00 | 0.6 |
| | WASHINGTON COUNTY BANK | 1 | \$116,000.00 | 0.2 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.3 |
| | WISCONSIN BANK AND TRUST | 1 | \$127,500.00 | 0.2 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$280,600.00 | 0.6 |
| | Unavailable | 2 | \$264,464.71 | 0.5 |
| Total | | 333 | \$43,370,138.21 | 100.0 |
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| 31417GCX2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$191,000.00 | 0.2 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.3 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$383,220.00 | 0.4 |
| | ADVANTAGE BANK | 1 | \$235,000.00 | 0.3 |
| | ALLIED MORTGAGE GROUP | 1 | \$152,000.00 | 0.1 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$394,000.00 | 0.3 |
| | AMERICASH | 1 | \$180,000.00 | 0.2 |

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| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.1 |
| AVENUE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.1 |
| AVIDIA BANK | 1 | \$225,000.00 | 0.2 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$277,600.00 | 0.3 |
| BANCORPSOUTH BANK | 4 | \$727,818.00 | 0.9 |
| BANK IOWA | 1 | \$152,000.00 | 0. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,092,901.69 | 1.3 |
| BANNER BANK | 1 | \$162,300.00 | 0.2 |
| BAXTER CREDIT UNION | 1 | \$186,189.64 | 0.2 |
| BELLCO CREDIT UNION | 3 | \$601,623.76 | 0.7 |
| BETTER BANKS | 1 | \$266,428.63 | 0.3 |
| BOONE COUNTY NATIONAL BANK | 1 | \$152,250.00 | 0.1 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$162,400.00 | 0.2 |
| BUSEY BANK, | 1 | \$333,300.00 | 0.4 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.5 |
| CAPITAL CITY MORTGAGE | 1 | \$165,316.23 | 0.2 |
| CASHCALL, INC. | 47 | \$8,981,600.00 | 11.4 |
| CENTRUE BANK | 1 | \$196,000.00 | 0.2 |
| CENTURY LENDING COMPANY | 1 | \$233,998.00 | 0. |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.2 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$181,919.27 | 0.2 |
| COBALT MORTGAGE | 1 | \$180,000.00 | 0.2 |
| COMERICA BANK | 2 | \$454,500.00 | 0.5 |
| COMMERCE STATE BANK | 1 | \$188,000.00 | 0.2 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$170,000.00 | 0.2 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$153,000.00 | 0. |
| COMMUNITY STATE BANK | 1 | \$150,000.00 | 0.1 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$340,563.32 | 0.4 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$548,691.26 | 0. |
| CREDIT UNION OF OHIO | 1 | \$175,000.00 | 0.2 |
| CUSTOMERS BANK | 1 | \$620,000.00 | 0.7 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$275,000.00 | 0.3 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,319.35 | 0.1 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.2 |
| DIME BANK | 1 | \$168,000.00 | 0.2 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$664,600.00 | 0.8 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$229,000.00 | 0.2 |
| ENVOY MORTGAGE, LTD. | 1 | \$326,000.00 | 0.4 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$230,000.00 | 0.2 |
| FAA CREDIT UNION | 1 | \$185,000.00 | 0.2 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$741,800.00 | 0.9 |
| FARMERS STATE BANK | 1 | \$164,100.00 | 0.2 |

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| FIDELITY BANK | 1 | \$323,838.65 | 0.4 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$486,600.00 | 0.6 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$198,700.00 | 0.2 |
| FIRST BANK | 1 | \$220,000.00 | 0.2 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$414,250.00 | 0.5 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$391,000.00 | 0. |
| FIRST COUNTY BANK | 1 | \$200,000.00 | 0.2 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$150,000.00 | 0.1 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$312,000.00 | 0. |
| FIRST MIDWEST BANK | 3 | \$596,017.90 | 0.7 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$586,500.00 | 0.7 |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$317,400.00 | 0. |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$324,000.00 | 0.4 |
| FIRST NIAGARA BANK, N.A. | 1 | \$200,000.00 | 0.2 |
| FIRST PLACE BANK | 9 | \$2,492,950.00 | 3.1 |
| FIRST SOUTHERN BANK | 1 | \$201,000.15 | 0.2 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$316,000.00 | 0. |
| FIRSTTRUST BANK | 1 | \$173,000.00 | 0.2 |
| FREMONT BANK | 19 | \$4,235,600.00 | 5. |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$153,200.00 | 0. |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$2,577,800.00 | 3.2 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$154,700.00 | 0. |
| GUILD MORTGAGE COMPANY | 2 | \$540,000.00 | 0.6 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$238,260.14 | 0. |
| HOME BANK | 1 | \$342,000.00 | 0.4 |
| HOME SAVINGS AND LOAN CO | 1 | \$162,800.00 | 0.2 |
| HOMETOWN LENDERS LLC | 1 | \$213,000.00 | 0.2 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$818,150.00 | 1.0 |
| IKON FINANCIAL GROUP, LLC - ATLANTA | 1 | \$217,000.00 | 0.2 |
| INDEPENDENT BANK | 1 | \$153,600.00 | 0. |
| INTEGRITY MORTGAGE | 1 | \$213,000.00 | 0.2 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$162,100.00 | 0.2 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$207,241.80 | 0.2 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.2 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,849,800.00 | 2.3 |
| LAKE AREA MORTGAGE | 1 | \$224,100.00 | 0.2 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$167,600.00 | 0.2 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$153,000.00 | 0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$344,900.00 | 0.4 |
| LEADER BANK, N.A. | 2 | \$690,000.00 | 0.8 |
| LIBERTY BANK | 1 | \$286,000.00 | 0.3 |
| LOS ALAMOS NATIONAL BANK | 3 | \$530,900.00 | 0.6 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$164,000.00 | 0.2 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$206,000.00 | 0.2 |

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| MARQUETTE BANK | 3 | \$478,400.00 | 0.6 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$272,000.00 | 0.3 |
| MERRIMACK MORTGAGE COMPANY | 2 | \$435,000.00 | 0.5 |
| METRO CREDIT UNION | 2 | \$482,127.43 | 0.6 |
| MICHIGAN MUTUAL INC. | 1 | \$162,165.00 | 0.2 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$183,367.51 | 0.2 |
| MLD MORTGAGE, INC. | 3 | \$688,000.00 | 0.8 |
| MORTGAGE CENTER, LLC | 1 | \$192,500.00 | 0.2 |
| MORTGAGE NOW INC | 1 | \$180,000.00 | 0.2 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$204,000.00 | 0.2 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$186,000.00 | 0.2 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$441,222.00 | 0.5 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$277,800.00 | 0.3 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$139,795.69 | 0.1 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$173,910.00 | 0.2 |
| NUMARK CREDIT UNION | 1 | \$230,000.00 | 0.2 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$213,200.00 | 0.2 |
| OLD SECOND NATIONAL BANK | 3 | \$791,000.00 | 1.0 |
| ON Q FINANCIAL, INC. | 1 | \$250,000.00 | 0.3 |
| ONLINE MORTGAGE GROUP, LLC | 1 | \$195,000.00 | 0.2 |
| PACIFIC TRUST BANK | 1 | \$164,500.00 | 0.2 |
| PATELCO CREDIT UNION | 1 | \$399,013.41 | 0.5 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$165,000.00 | 0.2 |
| PEOPLE'S BANK AND TRUST | 1 | \$417,000.00 | 0.5 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$268,544.53 | 0.3 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$163,000.00 | 0.2 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.2 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$190,517.81 | 0.2 |
| PLAZA HOME MORTGAGE | 2 | \$380,500.00 | 0.4 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$368,210.00 | 0.4 |
| PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.5 |
| PRIMEWEST MORTGAGE | 3 | \$668,049.85 | 0.8 |
| R P FUNDING, INC | 1 | \$224,000.00 | 0.2 |
| RABOBANK, N.A. | 1 | \$236,600.00 | 0. |
| RANDOLPH SAVINGS BANK | 1 | \$264,750.00 | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$216,500.00 | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$355,000.00 | 0.4 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.3 |
| RENASANT BANK | 1 | \$355,500.00 | 0.4 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$214,000.00 | 0.2 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2 |
| RPM MORTGAGE, INC | 1 | \$357,500.00 | 0.4 |
| RPM MORTGAGE, INC. | 1 | \$232,000.00 | 0. |

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| | RPM MORTGAGE,INC | 1 | \$417,000.00 | 0.5 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,606,700.00 | 2.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC. | 1 | \$251,850.00 | 0.3 |
| | SHORE MORTGAGE | 1 | \$304,250.00 | 0.3 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$395,000.00 | 0. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.2 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$158,000.00 | 0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$189,300.00 | 0.2 |
| | STATE BANK OF THE LAKES | 1 | \$160,000.00 | 0. |
| | STEARNS LENDING INC. | 14 | \$2,909,450.00 | 3.7 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.2 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$250,000.00 | 0.3 |
| | SWBC MORTGAGE CORPORATION | 5 | \$871,865.00 | 1.1 |
| | T. J. FINANCIAL, INC. | 3 | \$863,000.00 | 1. |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$295,200.00 | 0.3 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$433,000.00 | 0.5 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.5 |
| | THE OLD FORT BANKING COMPANY | 1 | \$164,300.00 | 0.2 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$348,000.00 | 0.4 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$164,000.00 | 0.2 |
| | UMPQUA BANK | 1 | \$150,615.09 | 0.1 |
| | UNION SAVINGS BANK | 3 | \$496,319.75 | 0.6 |
| | UNION SAVINGS BANK | 4 | \$688,653.56 | 0.8 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$217,800.00 | 0.2 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,302,944.53 | 1.6 |
| | UNIVEST BANK AND TRUST CO | 2 | \$362,500.00 | 0.4 |
| | VALLEY NATIONAL BANK | 12 | \$2,231,980.85 | 2.8 |
| | VERITEX COMMUNITY BANK | 1 | \$283,819.54 | 0.3 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$165,000.00 | 0.2 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$151,928.00 | 0.1 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$410,000.00 | 0.5 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$337,500.00 | 0.4 |
| | YORK TRADITIONS BANK | 1 | \$196,800.00 | 0.2 |
| | Unavailable | 8 | \$1,607,873.78 | 2.0 |
| Total | | 362 | \$78,418,271.12 | 100 |
| 31417GCY0 | AB&T NATIONAL BANK | 1 | \$417,000.00 | 1. |
| | ACCESS NATIONAL MORTGAGE | 1 | \$250,000.00 | 0.8 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,184,499.00 | 3.9 |
| | AMERISAVE MORTGAGE CORPORATION | 82 | \$14,847,875.00 | 50.0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$773,550.00 | 2.6 |
| | BANK OF COLORADO | 2 | \$149,673.47 | 0. |
| | BANK OF OAK RIDGE | 2 | \$471,919.61 | 1.5 |
| | BANK OF THE OZARKS | 2 | \$239,747.55 | 0.8 |

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| | BAY EQUITY LLC | 1 | \$175,000.00 | 0.5 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$281,001.01 | 0.9 |
| | BOFI FEDERAL BANK | 3 | \$778,000.00 | 2.6 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$416,979.59 | 1.3 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$188,030.40 | 0.6 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$99,284.39 | 0.3 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$166,500.00 | 0.5 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$223,750.00 | 0.7 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$801,801.77 | 2.6 |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$50,000.00 | 0.1 |
| | CONSUMERS CREDIT UNION | 8 | \$1,144,200.00 | 3.8 |
| | DIRECT MORTGAGE, CORP. | 1 | \$143,000.00 | 0.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,319,300.00 | 4.4 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$571,300.00 | 1.9 |
| | GUARANTY BANK | 1 | \$42,200.00 | 0.1 |
| | HARRINGTON BANK | 1 | \$137,500.00 | 0.4 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$1,541,405.41 | 5.1 |
| | JOURNEY FINANCIAL, INC | 1 | \$192,800.00 | 0.6 |
| | MUTUAL OF OMAHA BANK | 10 | \$1,350,494.75 | 4.5 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.3 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$129,075.73 | 0.4 |
| | PROSPERITY BANK | 1 | \$39,095.05 | 0.1 |
| | PULTE MORTGAGE LLC | 2 | \$183,932.00 | 0.6 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$357,407.05 | 1.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$357,876.87 | 1.2 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$227,480.25 | 0.7 |
| | Unavailable | 2 | \$337,256.63 | 1.1 |
| Total | | 181 | \$29,684,935.53 | 100.0 |
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| 31417GCZ7 | ALIVE CREDIT UNION | 1 | \$175,950.85 | 6.0 |
| | COLE TAYLOR BANK | 1 | \$198,210.51 | 6.8 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$153,689.49 | 5.2 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,700.00 | 6.2 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$170,000.00 | 5.8 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$186,800.00 | 6.4 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$267,932.82 | 9.2 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$90,500.00 | 3.1 |
| | MARINE BANK | 1 | \$99,000.00 | 3.4 |
| | MAVERICK FUNDING CORP. | 1 | \$115,000.00 | 3.9 |
| | NORTH VALLEY BANK | 1 | \$205,682.00 | 7.0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$188,000.00 | 6.4 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$321,800.00 | 11.0 |
| | SHORE MORTGAGE | 1 | \$237,400.00 | 8.1 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$158,250.00 | 5.4 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$157,250.00 | 5.3 |
| Total | | 16 | \$2,906,165.67 | 100.0 |
| 31417GD29 | 1ST UNITED BANK | 1 | \$194,000.00 | 0.1 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$189,154.08 | 0.1 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$547,000.00 | 0.4 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$185,500.00 | 0.1 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$915,175.10 | 0.7 |
| | ALPINE BANK & TRUST CO. | 1 | \$190,244.50 | 0.1 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$581,900.00 | 0.3 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$562,500.00 | 0.4 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.3 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$183,000.00 | 0.1 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$380,500.00 | 0.3 |
| | AMERICAN HEARTLAND BANK AND TRUST | 2 | \$352,221.24 | 0.3 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$183,000.00 | 0.1 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$199,500.00 | 0.1 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$361,000.00 | 0.3 |
| | AMERICASH | 1 | \$190,000.00 | 0.1 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$188,000.00 | 0.1 |
| | AMSTAR MORTGAGE NETWORK | 1 | \$193,000.00 | 0.1 |
| | ANCHORBANK, FSB | 1 | \$190,000.00 | 0.1 |
| | ARIZONA BANK AND TRUST | 1 | \$182,000.00 | 0.1 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$922,986.66 | 0.7 |
| | ASSOCIATED CREDIT UNION | 1 | \$197,000.00 | 0.1 |
| | AUBURNBANK | 1 | \$188,000.00 | 0.1 |
| | AVIDIA BANK | 1 | \$187,500.00 | 0.1 |
| | B-M S FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.1 |
| | BANCFIRST | 2 | \$370,100.00 | 0.3 |
| | BANCORPSOUTH BANK | 3 | \$551,150.00 | 0.4 |
| | BANK IOWA | 1 | \$175,000.00 | 0.1 |
| | BANK MUTUAL | 3 | \$574,550.00 | 0.4 |
| | BANK OF ENGLAND | 1 | \$184,000.00 | 0.1 |
| | BANK OF FRANKLIN | 1 | \$182,500.00 | 0.1 |
| | BANK OF HAWAII | 3 | \$528,000.00 | 0.4 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 22 | \$4,073,342.12 | 3.4 |
| | BANK OF WASHINGTON | 1 | \$189,000.00 | 0.1 |
| | BANK OF WHITTIER, N.A. | 1 | \$191,300.00 | 0.1 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$188,416.00 | 0.1 |
| | BANKERS TRUST COMPANY | 1 | \$179,000.00 | 0.1 |

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| BANKERS' BANK | 1 | \$179,250.00 | 0.1 |
| BANNER BANK | 1 | \$179,800.00 | 0.1 |
| BAXTER CREDIT UNION | 6 | \$1,135,118.89 | 0.9 |
| BELL STATE BANK & TRUST | 1 | \$185,500.00 | 0.1 |
| BELLCO CREDIT UNION | 2 | \$377,200.00 | 0.3 |
| BETTER BANKS | 1 | \$192,000.00 | 0. |
| BNYMELLON | 1 | \$183,000.00 | 0.1 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$378,114.33 | 0.3 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.1 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$175,000.00 | 0.1 |
| BROKER SOLUTIONS, INC. | 1 | \$197,500.00 | 0.1 |
| BUSEY BANK, | 1 | \$195,126.75 | 0.1 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$181,700.00 | 0.1 |
| CAMBRIDGE SAVINGS BANK | 1 | \$183,000.00 | 0.1 |
| CAPSTONE DIRECT, INC | 1 | \$184,176.75 | 0.1 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$360,000.00 | 0.3 |
| CASHCALL, INC. | 19 | \$3,533,600.00 | 3.0 |
| CENTRAL BANK ILLINOIS | 1 | \$182,555.00 | 0.1 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$188,200.00 | 0.1 |
| CHASE | 1 | \$186,100.00 | 0.1 |
| CHEMICAL BANK | 1 | \$175,000.00 | 0.1 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$178,000.00 | 0.1 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.1 |
| CITIZENS FINANCIAL BANK | 1 | \$190,000.00 | 0.1 |
| CITIZENS FIRST BANK | 1 | \$191,791.16 | 0.1 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$199,996.00 | 0.1 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$180,000.00 | 0.1 |
| COBALT MORTGAGE | 4 | \$741,100.00 | 0.6 |
| COLONIAL SAVINGS, F.A. | 1 | \$177,503.32 | 0.1 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$177,000.00 | 0.1 |
| COMERICA BANK | 1 | \$190,000.00 | 0.1 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$190,000.00 | 0.1 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$180,000.00 | 0.1 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$362,000.00 | 0.3 |
| COMMUNITY STATE BANK | 1 | \$178,212.00 | 0.1 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$194,000.00 | 0.1 |
| CONNECTICUT RIVER BANK, NA | 1 | \$190,000.00 | 0.1 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.1 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$191,000.00 | 0.1 |
| CORTRUST MORTGAGE, INC | 1 | \$194,900.00 | 0.1 |
| CREDIT UNION OF NEW JERSEY | 1 | \$175,000.00 | 0.1 |
| CREDIT UNION OF OHIO | 1 | \$191,000.00 | 0.1 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$181,000.00 | 0.1 |
| CUMBERLAND SECURITY BANK | 1 | \$180,000.00 | 0.1 |

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| CUSO MORTGAGE CORPORATION | 3 | \$545,340.00 | 0.4 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$180,000.00 | 0.1 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$197,200.00 | 0.1 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$549,700.00 | 0.4 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.1 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$199,700.00 | 0.1 |
| DUBUQUE BANK AND TRUST | 1 | \$182,580.00 | 0.1 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.1 |
| ELEVATIONS CREDIT UNION | 1 | \$194,000.00 | 0.1 |
| ENT FEDERAL CREDIT UNION | 10 | \$1,862,086.59 | 1.5 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$194,000.00 | 0.1 |
| EVOLVE BANK & TRUST | 1 | \$175,000.00 | 0.1 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$190,400.00 | 0.1 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$176,700.00 | 0.1 |
| EXCHANGE BANK & TRUST COMPANY, A CORPORATION | 1 | \$181,000.00 | 0.1 |
| F&A FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.1 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$182,000.00 | 0.1 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$178,000.00 | 0.1 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,474,800.00 | 1.2 |
| FARMINGTON BANK | 1 | \$190,000.00 | 0.1 |
| FBC MORTGAGE, LLC | 1 | \$188,000.00 | 0.1 |
| FIDELITY BANK | 4 | \$731,390.68 | 0.6 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$195,000.00 | 0.1 |
| FIDELITY COOPERATIVE BANK | 1 | \$180,000.00 | 0.1 |
| FIRST BANK & TRUST | 1 | \$196,000.00 | 0.1 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$192,000.00 | 0.1 |
| FIRST CENTRAL BANK | 1 | \$192,000.00 | 0.1 |
| FIRST CHOICE BANK | 1 | \$178,604.00 | 0.1 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$536,283.00 | 0.4 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$175,000.00 | 0.1 |
| FIRST COMMERCIAL BANK | 1 | \$175,000.00 | 0.1 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$372,750.00 | 0.3 |
| FIRST FEDERAL BANK | 2 | \$367,687.21 | 0.3 |
| FIRST HAWAIIAN BANK | 1 | \$198,000.00 | 0.1 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$198,142.00 | 0.1 |
| FIRST MIDWEST BANK | 1 | \$176,017.47 | 0.1 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.1 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$385,500.00 | 0.3 |
| FIRST NATIONAL BANK BERLIN | 1 | \$199,500.00 | 0.1 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$180,800.00 | 0.1 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$177,000.00 | 0.1 |
| FIRST STATE BANK | 1 | \$179,000.00 | 0.1 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$187,500.00 | 0.1 |
| FIRST STATE BANK NEBRASKA | 1 | \$190,000.00 | 0.1 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$947,497.48 | 0.8 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$370,000.00 | 0.3 |
| FIRSTMERIT BANK, N.A. | 4 | \$732,250.00 | 0.6 |
| FOX VALLEY SAVINGS BANK | 1 | \$180,000.00 | 0.1 |
| FRANKENMUTH CREDIT UNION | 1 | \$182,000.00 | 0.1 |
| FREMONT BANK | 17 | \$3,176,968.18 | 2.7 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.1 |
| FULTON BANK OF NEW JERSEY | 1 | \$175,000.00 | 0.1 |
| FULTON BANK, N.A. | 2 | \$372,000.00 | 0.3 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.1 |
| GMFS LLC | 1 | \$195,500.00 | 0.1 |
| GRAND BANK | 1 | \$195,500.00 | 0.1 |
| GRAND BANK NA | 1 | \$192,000.00 | 0.1 |
| GRANITE STATE CREDIT UNION | 1 | \$176,626.19 | 0.1 |
| GREAT WESTERN BANK | 1 | \$180,000.00 | 0.1 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$187,500.00 | 0.1 |
| GTE FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.3 |
| GUARDIAN CREDIT UNION | 1 | \$175,200.00 | 0.1 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$529,021.24 | 0.4 |
| GUILD MORTGAGE COMPANY | 3 | \$561,650.00 | 0.4 |
| HILLS BANK AND TRUST COMPANY | 1 | \$188,237.00 | 0.1 |
| HOME STATE BANK NA | 2 | \$397,350.00 | 0.3 |
| HORIZON BANK N A | 1 | \$195,000.00 | 0.1 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$194,400.00 | 0.1 |
| INDEPENDENT BANK | 1 | \$195,650.00 | 0.1 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$192,638.92 | 0.1 |
| INTERCITY STATE BANK | 1 | \$190,550.00 | 0.1 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$376,250.00 | 0.3 |
| JEFFERSON BANK OF MISSOURI | 2 | \$382,350.00 | 0.3 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.1 |
| KELLOGG COMPANY FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.1 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1 |
| LANCASTER FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.1 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$582,600.00 | 0. |
| LANDMARK CREDIT UNION | 3 | \$548,119.95 | 0.4 |
| LEADER BANK, N.A. | 1 | \$180,000.00 | 0.1 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$552,100.00 | 0.4 |
| LIBERTY BANK | 4 | \$745,649.48 | 0.6 |
| LIBERTY NATIONAL BANK | 2 | \$376,000.00 | 0.3 |
| LINCOLN SAVINGS BANK | 1 | \$175,000.00 | 0.1 |
| LOANDEPOT.COM, LLC | 3 | \$578,800.00 | 0.4 |
| LOS ALAMOS NATIONAL BANK | 1 | \$176,600.00 | 0.1 |
| LUANA SAVINGS BANK | 2 | \$357,321.05 | 0.3 |

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| MACKINAC SAVINGS BANK, FSB | 1 | \$194,000.00 | 0.1 |
| MAGNA BANK | 1 | \$189,900.00 | 0.1 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$378,000.00 | 0.3 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$195,650.00 | 0.1 |
| MARINE CREDIT UNION | 1 | \$176,000.00 | 0.1 |
| MARQUETTE BANK | 1 | \$197,000.00 | 0.1 |
| MAVERICK FUNDING CORP. | 1 | \$191,500.00 | 0.1 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$368,137.16 | 0.3 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$184,500.00 | 0.1 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$566,000.00 | 0.4 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$194,111.56 | 0.1 |
| MERIDIAN BANK | 1 | \$188,000.00 | 0.1 |
| METRO BANK | 1 | \$178,380.11 | 0.1 |
| METROPOLITAN BANK | 1 | \$183,181.19 | 0.1 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$198,282.00 | 0.1 |
| MICHIGAN MUTUAL INC. | 1 | \$188,000.00 | 0.1 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.1 |
| MID PENN BANK | 1 | \$175,000.00 | 0.1 |
| MIDDLETON COMMUNITY BANK | 2 | \$363,200.00 | 0.3 |
| MINNESOTA BANK AND TRUST | 1 | \$180,000.00 | 0.1 |
| MLD MORTGAGE, INC. | 2 | \$387,000.00 | 0.3 |
| MONSON SAVINGS BANK | 2 | \$364,500.00 | 0.3 |
| MORTGAGE CENTER, LLC | 1 | \$180,300.00 | 0.1 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$174,431.72 | 0.1 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$175,000.00 | 0.1 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$190,000.00 | 0.1 |
| NETWORK FUNDING, L.P. | 1 | \$182,000.00 | 0.1 |
| NEW MEXICO BANK AND TRUST | 1 | \$193,000.00 | 0.1 |
| NEWTOWN SAVINGS BANK | 2 | \$376,000.00 | 0.3 |
| NICOLET NATIONAL BANK | 1 | \$180,000.00 | 0.1 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$186,213.00 | 0.1 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$177,423.00 | 0.1 |
| OAK BANK/LENDER | 1 | \$196,000.00 | 0.1 |
| ORIENTAL BANK | 1 | \$195,000.00 | 0.1 |
| ORNL FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.1 |
| ORRSTOWN BANK | 1 | \$185,000.00 | 0.1 |
| PACIFIC BAY LENDING GROUP | 1 | \$187,000.00 | 0.1 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$184,000.00 | 0.1 |
| PEOPLES BANK, A WA CORPORATION | 4 | \$739,095.00 | 0.6 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$175,000.00 | 0.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,315,700.00 | 1.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.1 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$191,000.00 | 0.1 |

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| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$189,146.04 | 0.1 |
| PLAINS COMMERCE BANK | 1 | \$182,050.00 | 0.1 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$179,560.00 | 0.1 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$183,300.00 | 0.1 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$176,000.00 | 0. |
| PMAC LENDING SERVICES, INC. | 1 | \$192,000.00 | 0.1 |
| PORT WASHINGTON STATE BANK | 1 | \$185,000.00 | 0.1 |
| PREMIER HOME MORTGAGE INC | 1 | \$176,364.34 | 0.1 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$186,588.58 | 0.1 |
| PROVIDENT CREDIT UNION | 3 | \$551,000.00 | 0.4 |
| PROVINCIAL BANK | 1 | \$197,700.00 | 0.1 |
| PS BANK | 1 | \$190,000.00 | 0.1 |
| QUALSTAR CREDIT UNION | 2 | \$367,200.00 | 0.3 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$195,500.00 | 0.1 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$183,000.00 | 0.1 |
| RANDOLPH SAVINGS BANK | 1 | \$197,000.00 | 0.1 |
| RANLIFE, INC. | 1 | \$193,500.00 | 0.1 |
| RAYMOND JAMES BANK, N.A. | 2 | \$356,000.00 | 0. |
| RCB BANK, A CORPORATION | 1 | \$199,600.00 | 0.1 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,126,000.00 | 0.9 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$571,206.00 | 0.4 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$186,727.00 | 0.1 |
| RELIANCE BANK | 1 | \$183,000.00 | 0.1 |
| RENASANT BANK | 2 | \$370,000.00 | 0.3 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$183,000.00 | 0.1 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$196,000.00 | 0.1 |
| ROCKVILLE BANK | 1 | \$176,000.00 | 0.1 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$198,900.00 | 0.1 |
| ROUNDBANK | 1 | \$191,000.00 | 0.1 |
| ROUNDPOINT MORTGAGE COMPANY | 15 | \$2,768,500.00 | 2.3 |
| ROYAL CREDIT UNION | 3 | \$574,650.00 | 0.4 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.1 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$175,750.00 | 0.1 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$2,049,500.00 | 1.7 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$196,000.00 | 0.1 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$181,118.00 | 0.1 |
| SHORE MORTGAGE | 3 | \$565,150.00 | 0.4 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,488,153.79 | 1.2 |
| SOUND COMMUNITY BANK | 1 | \$182,500.00 | 0.1 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$181,500.00 | 0.1 |
| SOUTHLAND CREDIT UNION | 1 | \$190,000.00 | 0.1 |

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| SOVEREIGN BANK, N.A. | 22 | \$4,147,302.23 | 3.5 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.1 |
| ST.MARY'S BANK | 2 | \$383,250.00 | 0.3 |
| STANDARD BANK & TRUST COMPANY | 1 | \$198,750.00 | 0.1 |
| STANFORD FCU | 1 | \$180,000.00 | 0.1 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$192,500.00 | 0.1 |
| STATE BANK OF THE LAKES | 1 | \$188,450.00 | 0.1 |
| STATE SAVINGS BANK | 1 | \$191,750.00 | 0.1 |
| STATEWIDE MORTGAGE, LLC | 1 | \$191,634.80 | 0.1 |
| STEARNS LENDING INC. | 21 | \$3,944,910.05 | 3.3 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,088,465.35 | 0.9 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$189,000.00 | 0.1 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$180,700.00 | 0.1 |
| SWBC MORTGAGE CORPORATION | 2 | \$368,200.00 | 0.3 |
| T. J. FINANCIAL, INC. | 3 | \$569,750.00 | 0.4 |
| TALMER BANK AND TRUST | 4 | \$731,450.00 | 0.6 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$370,000.00 | 0.3 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$175,000.00 | 0.1 |
| THE COLUMBIA BANK | 1 | \$199,000.00 | 0.1 |
| THE MORTGAGE SOURCE, INC. | 1 | \$195,000.00 | 0.1 |
| THE OLD FORT BANKING COMPANY | 1 | \$177,000.00 | 0.1 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.1 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.1 |
| TOTALBANK | 1 | \$180,000.00 | 0.1 |
| TOWER FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.1 |
| TRADITION MORTGAGE LLC | 1 | \$190,000.00 | 0.1 |
| TRADITION MORTGAGE, LLC | 1 | \$192,000.00 | 0.1 |
| TRIANGLE LENDING GROUP INC | 1 | \$174,431.72 | 0.1 |
| UMPQUA BANK | 6 | \$1,138,645.39 | 0.9 |
| UNION SAVINGS BANK | 1 | \$186,657.27 | 0.1 |
| UNION SAVINGS BANK | 7 | \$1,257,983.66 | 1.0 |
| UNITED BANK & TRUST | 1 | \$177,400.00 | 0.1 |
| UNITED COMMUNITY BANK | 1 | \$182,500.00 | 0.1 |
| UNITED WHOLESALE MORTGAGE | 15 | \$2,781,150.00 | 2.3 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$543,900.00 | 0.4 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$361,500.00 | 0.3 |
| VALLEY NATIONAL BANK | 23 | \$4,301,057.03 | 3.6 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,000.00 | 0.1 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$192,700.00 | 0.1 |
| VILLAGE MORTGAGE | 1 | \$194,000.00 | 0.1 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$377,000.00 | 0.3 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$180,000.00 | 0.1 |

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| | WASHINGTON COUNTY BANK | 1 | \$179,000.00 | 0.1 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,500.00 | 0.1 |
| | WEST GATE BANK | 2 | \$381,542.00 | 0.3 |
| | WESTCONSIN CREDIT UNION | 2 | \$378,550.00 | 0.3 |
| | WESTERN REGION RETAIL | 2 | \$379,000.00 | 0.3 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$175,000.00 | 0. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.1 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$195,500.00 | 0.1 |
| | Unavailable | 2 | \$370,336.75 | 0.3 |
| Total | | 629 | \$116,992,429.08 | 100 |
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| 31417GD37 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$417,000.00 | 0.1 |
| | 1ST MARINER BANK | 1 | \$379,769.00 | 0.1 |
| | 1ST MORTGAGES | 1 | \$216,750.00 | 0.0 |
| | 3RD FED BANK | 1 | \$232,000.00 | 0.0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$691,500.00 | 0.2 |
| | ADVANTAGE BANK | 2 | \$597,000.00 | 0.2 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$282,000.00 | 0.1 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$504,316.19 | 0. |
| | ALLIED MORTGAGE GROUP | 1 | \$328,000.00 | 0.1 |
| | AMARILLO NATIONAL BANK | 1 | \$209,600.00 | 0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$458,122.81 | 0.1 |
| | AMERICAN BANK | 1 | \$210,051.32 | 0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$238,931.99 | 0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$328,920.00 | 0.1 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$860,000.00 | 0.3 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$558,375.00 | 0.2 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$244,000.00 | 0. |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$208,200.00 | 0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$472,200.00 | 0.1 |
| | ASSOCIATED BANK | 3 | \$1,012,000.00 | 0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,772,954.55 | 1.1 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$679,900.00 | 0.2 |
| | ATLANTIC NATIONAL BANK | 1 | \$320,800.00 | 0.1 |
| | AVIDIA BANK | 2 | \$517,368.69 | 0.2 |
| | BANCORPSOUTH BANK | 3 | \$627,910.00 | 0.2 |
| | BANK MUTUAL | 1 | \$219,000.00 | 0.0 |
| | BANK OF ENGLAND | 1 | \$392,200.00 | 0.1 |
| | BANK OF HAWAII | 1 | \$264,000.00 | 0.1 |
| | BANK OF MONTGOMERY | 1 | \$220,000.00 | 0.0 |
| | BANK OF PUTNAM COUNTY | 1 | \$283,731.74 | 0.1 |
| | | 32 | \$8,993,537.48 | 3.5 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.0 |
| BANKERS' BANK | 2 | \$462,700.00 | 0.1 |
| BANNER BANK | 1 | \$395,200.00 | 0.1 |
| BAXTER CREDIT UNION | 9 | \$2,415,993.22 | 0.9 |
| BAY FEDERAL CREDIT UNION | 1 | \$303,000.00 | 0.1 |
| BELLCO CREDIT UNION | 2 | \$427,250.00 | 0.1 |
| BERKSHIRE BANK | 2 | \$467,764.00 | 0.1 |
| BEVERLY COOPERATIVE BANK | 1 | \$243,000.00 | 0. |
| BLUELEAF LENDING, LLC | 1 | \$317,000.00 | 0.1 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$484,800.00 | 0.1 |
| BOONE COUNTY NATIONAL BANK | 2 | \$420,000.00 | 0.1 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$352,000.00 | 0.1 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,213,000.00 | 0.4 |
| BROKER SOLUTIONS, INC. | 1 | \$215,000.00 | 0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$635,750.00 | 0.2 |
| BUCKS COUNTY BANK | 1 | \$310,000.00 | 0.1 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$237,300.00 | 0.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$350,000.00 | 0.1 |
| CAMBRIDGE STATE BANK | 1 | \$234,201.34 | 0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$634,000.00 | 0.2 |
| CASHCALL, INC. | 81 | \$24,721,532.00 | 9.8 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$207,250.00 | 0.0 |
| CENTRAL SAVINGS BANK | 1 | \$280,250.00 | 0.1 |
| CENTURY LENDING COMPANY | 2 | \$655,200.00 | 0.2 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$694,500.00 | 0.2 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$282,325.00 | 0.1 |
| CITIZENS FIRST BANK | 1 | \$248,000.00 | 0. |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$342,000.00 | 0.1 |
| CMG MORTGAGE INC | 1 | \$329,541.67 | 0.1 |
| CMG MORTGAGE INC. DBA CMF FINANCIAL | 1 | \$206,250.00 | 0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,754,300.00 | 0. |
| COBALT MORTGAGE | 3 | \$854,000.00 | 0.3 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$291,683.10 | 0.1 |
| COMERICA BANK | 5 | \$1,667,900.00 | 0.6 |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$313,000.00 | 0.1 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$300,000.00 | 0.1 |
| COMMUNITY TRUST BANK | 1 | \$417,000.00 | 0.1 |
| COMMUNITYONE BANK, N.A. | 2 | \$500,000.00 | 0. |
| CONNEXUS CREDIT UNION | 1 | \$230,000.00 | 0.0 |
| CORNERSTONE MORTGAGE GROUP | 1 | \$240,000.00 | 0. |
| CORNERSTONE MORTGAGE, INC. | 1 | \$236,850.00 | 0.0 |

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| CORTRUST MORTGAGE, INC | 1 | \$248,000.00 | 0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$226,985.39 | 0.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$232,850.00 | 0.0 |
| CUSTOMERS BANK | 2 | \$698,000.00 | 0.2 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | \$746,000.00 | 0. |
| DALLAS WHOLESALE | 1 | \$215,000.00 | 0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$425,200.00 | 0.1 |
| EASTWOOD BANK | 1 | \$337,000.00 | 0.1 |
| ELEVATIONS CREDIT UNION | 4 | \$1,332,000.00 | 0.5 |
| EMPOWER CREDIT UNION | 1 | \$206,000.00 | 0.0 |
| ENT FEDERAL CREDIT UNION | 12 | \$3,056,766.40 | 1.2 |
| ENVOY MORTGAGE, LTD. | 1 | \$230,000.00 | 0.0 |
| EQUITY RESOURCES, INC. | 1 | \$229,000.00 | 0.0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$458,000.00 | 0.1 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$522,000.00 | 0.2 |
| F&A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$332,000.00 | 0.1 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,914,160.00 | 0.7 |
| FARMERS EXCHANGE BANK | 1 | \$285,400.00 | 0.1 |
| FARMINGTON BANK | 2 | \$497,000.00 | 0. |
| FBC MORTGAGE, LLC | 1 | \$258,000.00 | 0. |
| FIDELITY BANK | 3 | \$853,079.79 | 0.3 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,348,300.00 | 0.5 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$287,000.00 | 0.1 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$306,000.00 | 0.1 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$267,111.74 | 0.1 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$923,500.00 | 0.3 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$955,600.00 | 0.3 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$407,000.00 | 0.1 |
| FIRST FEDERAL BANK | 4 | \$1,347,000.00 | 0.5 |
| FIRST FEDERAL BANK, FSB | 1 | \$270,000.00 | 0.1 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$449,200.00 | 0.1 |
| FIRST HAWAIIAN BANK | 1 | \$240,000.00 | 0. |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$611,000.00 | 0.2 |
| FIRST MIDWEST BANK | 3 | \$613,700.00 | 0.2 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$213,000.00 | 0.0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 0.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$417,000.00 | 0.1 |
| FIRST NATIONAL BANK BERLIN | 1 | \$233,000.00 | 0.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$517,900.00 | 0.2 |
| FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$235,000.00 | 0.0 |

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| FIRST STATE BANK AND TRUST COMPANY | 1 | \$348,000.00 | 0.1 |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$260,000.00 | 0. |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$256,250.00 | 0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,789,516.12 | 1.1 |
| FIRSTMERIT BANK, N.A. | 3 | \$747,750.00 | 0. |
| FIRSTTRUST BANK | 1 | \$205,000.00 | 0.0 |
| FLANAGAN STATE BANK | 1 | \$274,200.00 | 0.1 |
| FORWARD FINANCIAL BANK SSB | 1 | \$220,800.00 | 0.0 |
| FOX RIVER STATE BANK | 1 | \$417,000.00 | 0.1 |
| FREMONT BANK | 25 | \$7,330,672.45 | 2.9 |
| GESA CREDIT UNION | 1 | \$288,000.00 | 0.1 |
| GRAND BANK NA | 3 | \$1,242,500.00 | 0. |
| GRANITE STATE CREDIT UNION | 1 | \$227,990.89 | 0.0 |
| GREAT WESTERN BANK | 2 | \$652,600.00 | 0.2 |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$2,360,000.00 | 0.9 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0. |
| GSF MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.1 |
| GTE FEDERAL CREDIT UNION | 1 | \$221,509.87 | 0.0 |
| GUARANTY FEDERAL | 1 | \$205,000.00 | 0.0 |
| GUARANTY TRUST COMPANY | 1 | \$262,000.00 | 0. |
| GUARDIAN CREDIT UNION | 1 | \$216,400.00 | 0.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$286,250.00 | 0.1 |
| GUILD MORTGAGE COMPANY | 3 | \$970,000.00 | 0.3 |
| HARBOR NATIONAL BANK | 1 | \$324,000.00 | 0.1 |
| HARRINGTON BANK, FSB | 1 | \$346,000.00 | 0.1 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$392,550.00 | 0.1 |
| HEARTLAND BANK | 1 | \$398,000.00 | 0.1 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$284,000.00 | 0.1 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$273,710.00 | 0.1 |
| HOME BANK | 1 | \$236,000.00 | 0.0 |
| HOME FINANCING CENTER, INC. | 1 | \$217,255.00 | 0.0 |
| HOME STATE BANK NA | 1 | \$267,500.00 | 0.1 |
| HONOLULU HOMELOANS, INC. | 1 | \$291,250.00 | 0.1 |
| HONOR BANK | 1 | \$200,000.00 | 0.0 |
| HORIZON BANK N A | 3 | \$1,075,809.99 | 0.4 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,141,500.00 | 0.4 |
| INVESTORS HOME MORTGAGE | 5 | \$1,534,000.00 | 0.6 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$249,500.00 | 0. |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$273,808.00 | 0.1 |
| KENT CREDIT UNION | 1 | \$210,000.00 | 0.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$928,000.00 | 0.3 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$410,000.00 | 0.1 |
| LAKE STATE FEDERAL CREDIT UNION | 1 | \$231,600.00 | 0.0 |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$854,000.00 | 0.3 |
| LEADER BANK, N.A. | 2 | \$513,000.00 | 0.2 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$384,000.00 | 0.1 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$664,000.00 | 0.2 |
| LIBERTY BANK OF ARKANSAS | 1 | \$350,000.00 | 0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$218,000.00 | 0.0 |
| LOANDEPOT.COM, LLC | 13 | \$3,546,087.50 | 1.4 |
| LOS ALAMOS NATIONAL BANK | 1 | \$232,000.00 | 0.0 |
| LUANA SAVINGS BANK | 1 | \$219,295.35 | 0.0 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$561,400.00 | 0.2 |
| MAGNA BANK | 2 | \$448,900.00 | 0.1 |
| MARINE BANK | 1 | \$288,000.00 | 0.1 |
| MEGASTAR FINANCIAL CORP. | 1 | \$229,500.00 | 0.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$676,000.00 | 0.2 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$250,000.00 | 0. |
| MICHIGAN MUTUAL INC. | 2 | \$428,000.00 | 0.1 |
| MICHIGAN MUTUAL, INC. | 1 | \$277,200.00 | 0.1 |
| MID AMERICA MORTGAGE | 1 | \$319,400.00 | 0.1 |
| MIDWEST COMMUNITY BANK | 1 | \$239,400.00 | 0. |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$222,000.00 | 0.0 |
| MIDWESTONE BANK | 2 | \$460,000.00 | 0.1 |
| MLD MORTGAGE, INC. | 3 | \$960,000.00 | 0.3 |
| MONTICELLO BANKING COMPANY | 1 | \$315,000.00 | 0.1 |
| MORTGAGE CENTER, LLC | 1 | \$200,000.00 | 0.0 |
| MORTGAGE EQUITY PARTNERS | 1 | \$213,000.00 | 0.0 |
| MVB BANK, INC. | 1 | \$405,000.00 | 0.1 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$246,000.00 | 0. |
| NEBRASKA STATE BANK & TRUST CO | 1 | \$228,000.00 | 0.0 |
| NETWORK FUNDING, L.P. | 3 | \$910,000.00 | 0.3 |
| NEWTOWN SAVINGS BANK | 1 | \$285,000.00 | 0.1 |
| NICOLET NATIONAL BANK | 1 | \$200,000.00 | 0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$248,876.37 | 0. |
| NORTHWESTERN MORTGAGE CO. | 2 | \$588,050.00 | 0.2 |
| NUVISION FCU | 1 | \$200,000.00 | 0.0 |
| O A MORTGAGE SERVICES | 4 | \$1,438,700.00 | 0.5 |
| OLD SECOND NATIONAL BANK | 3 | \$917,200.00 | 0.3 |
| ON Q FINANCIAL, INC. | 1 | \$272,000.00 | 0.1 |
| OPES ADVISORS, INC | 1 | \$417,000.00 | 0.1 |
| OPES ADVISORS, INC. | 3 | \$1,005,000.00 | 0. |
| ORIENTAL BANK | 1 | \$276,000.00 | 0.1 |
| PACIFIC BAY LENDING GROUP | 4 | \$1,155,000.00 | 0.4 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$570,200.00 | 0.2 |
| PATELCO CREDIT UNION | 3 | \$805,800.00 | 0.3 |
| PENTAGON FEDERAL C. U. | 1 | \$252,405.43 | 0. |

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| PEOPLE'S BANK AND TRUST | 1 | \$212,400.00 | 0.0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$206,000.00 | 0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,440,000.00 | 0.9 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$864,500.00 | 0.3 |
| PLAZA HOME MORTGAGE | 3 | \$936,000.00 | 0.3 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,317,800.00 | 0.5 |
| POLONIA BANK | 1 | \$263,200.00 | 0.1 |
| PORT WASHINGTON STATE BANK | 1 | \$231,400.00 | 0.0 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$341,458.37 | 0.1 |
| PROVIDENT CREDIT UNION | 4 | \$1,174,750.00 | 0.4 |
| RABOBANK, N.A. | 1 | \$335,000.00 | 0.1 |
| RAYMOND JAMES BANK, N.A. | 1 | \$391,000.00 | 0.1 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,431,300.00 | 0.5 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$609,326.00 | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$296,059.00 | 0.1 |
| RED CANOE CREDIT UNION | 2 | \$506,825.13 | 0. |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$565,300.19 | 0.2 |
| REDWOOD CREDIT UNION | 1 | \$290,000.00 | 0.1 |
| RENASANT BANK | 4 | \$1,124,093.78 | 0.4 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$613,150.00 | 0.2 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$298,651.64 | 0.1 |
| RIVER CITIES BANK | 2 | \$454,000.00 | 0.1 |
| RMC VANGUARD MORTGAGE CO. | 3 | \$1,026,900.00 | 0.4 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$222,200.00 | 0.0 |
| RMK FINANCIAL CORP | 2 | \$637,000.00 | 0.2 |
| ROCKLAND TRUST | 1 | \$209,800.00 | 0.0 |
| ROCKY MOUNTAIN BANK | 1 | \$308,000.00 | 0.1 |
| ROUNDPOINT MORTGAGE COMPANY | 24 | \$5,926,480.00 | 2.3 |
| ROYAL BANK | 1 | \$224,000.00 | 0.0 |
| ROYAL CREDIT UNION | 1 | \$228,000.00 | 0.0 |
| RPM MORTGAGE, INC. | 2 | \$481,000.00 | 0.1 |
| SAFE CREDIT UNION | 2 | \$438,050.83 | 0.1 |
| SALAL CREDIT UNION | 1 | \$300,000.00 | 0.1 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$251,000.00 | 0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$232,750.48 | 0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 23 | \$6,921,313.88 | 2.7 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$617,000.00 | 0.2 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$336,000.00 | 0.1 |
| SECURITY STATE BANK | 1 | \$201,000.00 | 0.0 |
| SHEA MORTGAGE INC. | 1 | \$304,700.00 | 0.1 |
| SHORE MORTGAGE | 1 | \$236,000.00 | 0.0 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,052,988.85 | 0.8 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$413,000.00 | 0.1 |
| SOUTHEAST NATIONAL BANK | 1 | \$254,500.00 | 0. |
| SOUTHERN MIDDLESEX COUNTY TEACHERS FCU | 1 | \$226,000.00 | 0.0 |
| SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.1 |
| SOVEREIGN BANK, N.A. | 59 | \$15,536,262.19 | 6.2 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.1 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0. |
| STANDARD MORTGAGE CORPORATION | 2 | \$463,000.00 | 0.1 |
| STANFORD FCU | 1 | \$247,500.00 | 0. |
| STATE BANK OF CROSS PLAINS | 1 | \$300,000.00 | 0.1 |
| STC CAPITAL BANK | 1 | \$326,000.00 | 0.1 |
| STEARNS LENDING INC. | 32 | \$9,260,938.43 | 3. |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,190,319.97 | 0.8 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$202,096.64 | 0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$234,000.00 | 0.0 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$225,050.00 | 0.0 |
| SUMMIT FUNDING, INC. | 1 | \$208,079.18 | 0.0 |
| T. J. FINANCIAL, INC. | 14 | \$4,117,000.00 | 1.6 |
| TALMER BANK AND TRUST | 1 | \$240,000.00 | 0. |
| TECHNOLOGY CREDIT UNION | 1 | \$229,000.00 | 0.0 |
| THE BRYN MAWR TRUST COMPANY | 5 | \$1,397,500.00 | 0.5 |
| THE CITIZENS BANKING COMPANY | 1 | \$205,500.00 | 0.0 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$200,000.00 | 0.0 |
| THE HARVARD STATE BANK | 1 | \$241,600.00 | 0. |
| THE MORTGAGE HOUSE, INC. | 1 | \$212,000.00 | 0.0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.1 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$204,000.00 | 0.0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$236,000.00 | 0.0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$726,100.00 | 0.2 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$261,000.00 | 0. |
| TRADERS NATIONAL BANK | 1 | \$200,000.00 | 0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$212,000.00 | 0.0 |
| UMPQUA BANK | 1 | \$393,246.50 | 0.1 |
| UNION SAVINGS BANK | 4 | \$1,109,290.84 | 0.4 |
| UNITED BANK & TRUST | 1 | \$258,000.00 | 0. |
| UNITED COMMUNITY BANK | 1 | \$280,000.00 | 0.1 |
| UNITED LEGACY BANK | 1 | \$236,000.00 | 0.0 |
| UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.0 |
| UNITED WHOLESALE MORTGAGE | 25 | \$7,246,791.95 | 2. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$263,000.00 | 0.1 |
| UNIVEST BANK AND TRUST | 1 | \$240,000.00 | 0. |

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| | UNIVEST BANK AND TRUST CO | 1 | \$332,000.00 | 0.1 |
| | VALLEY NATIONAL BANK | 42 | \$11,679,220.84 | 4.6 |
| | VIEWPOINT BANK | 1 | \$256,000.00 | 0. |
| | VILLAGE MORTGAGE | 2 | \$479,941.00 | 0.1 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.1 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.0 |
| | WELLS FARGO | 1 | \$224,000.00 | 0.0 |
| | WEST AIRCOMM FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.0 |
| | WESTERN REGION RETAIL | 1 | \$417,000.00 | 0.1 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$205,330.00 | 0.0 |
| | WINTER HILL BANK, FSB | 1 | \$230,000.00 | 0.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$253,700.00 | 0. |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$214,100.00 | 0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$323,100.00 | 0.1 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.1 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$453,660.00 | 0.1 |
| | Unavailable | 5 | \$1,344,479.55 | 0.5 |
| Total | | 888 | \$250,205,974.63 | 100 |
| 31417GD45 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$201,000.00 | 0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0. |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,029,929.00 | 0.4 |
| | ADVANTAGE BANK | 2 | \$446,000.00 | 0.1 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,119,706.54 | 0.4 |
| | ALLIED MORTGAGE GROUP | 1 | \$417,000.00 | 0.1 |
| | ALPINE BANK & TRUST CO. | 1 | \$225,000.00 | 0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$236,750.00 | 0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$514,302.86 | 0.2 |
| | AMERICA'S CHRISTIAN CREDIT UNION | 1 | \$288,499.00 | 0.1 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.1 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$695,000.00 | 0.2 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$200,000.00 | 0.0 |
| | AMERICAN NATIONAL BANK | 1 | \$298,651.64 | 0.1 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$288,000.00 | 0.1 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$512,000.00 | 0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$227,500.00 | 0.0 |
| | ARIZONA BANK AND TRUST | 1 | \$374,700.00 | 0.1 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$510,000.00 | 0. |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$233,500.00 | 0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$603,200.00 | 0.2 |
| | AVIDIA BANK | 1 | \$219,000.00 | 0.0 |

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| BANCFIRST | 1 | \$417,000.00 | 0.1 |
| BANCORPSOUTH BANK | 1 | \$263,000.00 | 0. |
| BANK MUTUAL | 1 | \$220,000.00 | 0.0 |
| BANK OF BRODHEAD | 1 | \$211,157.42 | 0.0 |
| BANK OF HAWAII | 6 | \$2,130,500.00 | 0.8 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 40 | \$12,102,212.51 | 4.8 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$737,000.00 | 0.2 |
| BANKNEWPORT | 1 | \$355,000.00 | 0.1 |
| BAXTER CREDIT UNION | 3 | \$774,965.51 | 0.3 |
| BAY FEDERAL CREDIT UNION | 1 | \$391,900.00 | 0.1 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$252,000.00 | 0. |
| BELLCO CREDIT UNION | 2 | \$470,525.19 | 0.1 |
| BERKSHIRE BANK | 2 | \$578,988.72 | 0.2 |
| BETTER BANKS | 1 | \$206,121.16 | 0.0 |
| BLUELEAF LENDING, LLC | 1 | \$296,250.00 | 0.1 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$213,563.84 | 0.0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$660,000.00 | 0.2 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$398,200.00 | 0.1 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$327,500.00 | 0.1 |
| BUD WEBER MORTGAGES LLC | 1 | \$255,200.00 | 0. |
| CALIFORNIA CREDIT UNION | 1 | \$318,600.00 | 0.1 |
| CAMBRIDGE SAVINGS BANK | 2 | \$699,000.00 | 0.2 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$673,000.00 | 0.2 |
| CASHCALL, INC. | 93 | \$29,471,100.00 | 11.7 |
| CBCFCU | 1 | \$210,500.00 | 0.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$585,713.95 | 0.2 |
| CENTRAL BANK-SPIRIT LAKE | 1 | \$400,000.00 | 0.1 |
| CENTRAL ONE FCU | 1 | \$417,000.00 | 0.1 |
| CENTRAL PACIFIC BANK | 1 | \$448,929.97 | 0.1 |
| CENTRUE BANK | 1 | \$236,869.59 | 0.0 |
| CENTURY LENDING COMPANY | 4 | \$1,495,000.00 | 0. |
| CHARLES RIVER BANK | 1 | \$212,500.00 | 0.0 |
| CHARTER BANK | 1 | \$281,500.00 | 0.1 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$701,000.00 | 0.2 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$765,000.00 | 0.3 |
| CITIMORTGAGE | 1 | \$241,500.00 | 0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$417,000.00 | 0.1 |
| CITIZENS STATE BANK | 1 | \$223,500.00 | 0.0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$211,000.00 | 0.0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$417,000.00 | 0.1 |
| CMG FINANCIAL | 2 | \$917,000.00 | 0.3 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$205,400.00 | 0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$200,000.00 | 0.0 |

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| COBALT MORTGAGE | 8 | \$2,535,300.00 | 1.0 |
| COLFAX BANKING COMPANY | 1 | \$213,000.00 | 0.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$199,376.52 | 0.0 |
| COMERICA BANK | 1 | \$202,000.00 | 0.0 |
| COMMUNITY BANK | 1 | \$207,200.00 | 0.0 |
| COMMUNITY BANK CBD | 1 | \$217,500.00 | 0.0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$205,000.00 | 0.0 |
| CONVERSE COUNTY BANK | 1 | \$247,500.00 | 0.0 |
| COPPERMARK BANK | 1 | \$308,000.00 | 0.1 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$396,700.00 | 0.1 |
| CUSTOMERS BANK | 4 | \$1,968,000.00 | 0.7 |
| DALLAS WHOLESALE | 1 | \$348,000.00 | 0.1 |
| DANE COUNTY CREDIT UNION | 1 | \$256,975.00 | 0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$356,742.09 | 0.1 |
| DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.1 |
| DESCO FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$584,650.00 | 0.2 |
| ELEVATIONS CREDIT UNION | 1 | \$258,000.00 | 0.0 |
| EMPIRE BANK | 1 | \$200,000.00 | 0.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$480,530.00 | 0.1 |
| ENVISION CREDIT UNION | 1 | \$238,000.00 | 0.0 |
| EQUITY RESOURCES, INC. | 1 | \$288,000.00 | 0.1 |
| EVERGREEN CREDIT UNION | 1 | \$204,000.00 | 0.0 |
| EVOLVE BANK & TRUST | 1 | \$232,500.00 | 0.0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$465,300.00 | 0.1 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$316,500.00 | 0.1 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$499,509.01 | 0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,615,250.00 | 0.6 |
| FARMERS SECURITY BANK | 1 | \$219,004.17 | 0.0 |
| FARMINGTON BANK | 1 | \$225,000.00 | 0.0 |
| FIDELITY BANK | 2 | \$640,664.98 | 0.2 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,513,000.00 | 0.0 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$417,000.00 | 0.1 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$934,300.00 | 0.3 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$297,600.00 | 0.1 |
| FIRST BANK PUERTO RICO | 2 | \$712,700.00 | 0.2 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,104,800.00 | 0.4 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,336,730.00 | 0.5 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$229,000.00 | 0.0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$239,000.00 | 0.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$790,000.00 | 0.3 |
| FIRST FEDERAL BANK | 3 | \$714,515.92 | 0.2 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$261,700.00 | 0.0 |
| FIRST FEDERAL BANK, FSB | 2 | \$465,000.00 | 0.1 |

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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$330,000.00 | 0.1 |
| FIRST FIDELITY BANK, N.A. | 1 | \$231,000.00 | 0.0 |
| FIRST HAWAIIAN BANK | 2 | \$494,000.00 | 0. |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$604,395.00 | 0.2 |
| FIRST INTERSTATE BANK | 1 | \$239,400.00 | 0. |
| FIRST MIDWEST BANK | 2 | \$735,573.03 | 0.2 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$347,750.00 | 0.1 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$932,500.00 | 0.3 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$452,000.00 | 0.1 |
| FIRST REPUBLIC BANK | 1 | \$265,344.52 | 0.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,493,286.64 | 0. |
| FIRSTMERIT BANK, N.A. | 3 | \$1,069,200.00 | 0.4 |
| FIRSTTRUST BANK | 2 | \$520,000.00 | 0.2 |
| FNB BANK, N.A. | 1 | \$235,000.00 | 0.0 |
| FOX VALLEY SAVINGS BANK | 1 | \$206,000.00 | 0.0 |
| FREMONT BANK | 24 | \$6,618,531.00 | 2.6 |
| FULTON BANK OF NEW JERSEY | 2 | \$494,000.00 | 0. |
| FULTON BANK, N.A. | 4 | \$875,500.00 | 0.3 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$200,580.00 | 0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.1 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$209,000.00 | 0.0 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$415,144.33 | 0.1 |
| GRAND BANK NA | 1 | \$399,000.00 | 0.1 |
| GREAT WESTERN BANK | 1 | \$335,000.00 | 0.1 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,801,500.00 | 0.7 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$252,090.00 | 0. |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 2 | \$648,000.00 | 0.2 |
| GUILD MORTGAGE COMPANY | 1 | \$226,300.00 | 0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.1 |
| HILLS BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0. |
| HOME BANK | 2 | \$636,000.00 | 0.2 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$344,062.07 | 0.1 |
| HORIZON BANK N A | 1 | \$417,000.00 | 0.1 |
| HORIZON BANK, N.A. | 1 | \$244,400.00 | 0. |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,359,945.00 | 0.5 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$240,300.00 | 0. |
| INTERAMERICAN BANK | 1 | \$260,000.00 | 0. |
| INVESTORS HOME MORTGAGE | 7 | \$1,924,771.00 | 0.7 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$238,900.00 | 0. |
| ISB COMMUNITY BANK | 1 | \$336,000.00 | 0.1 |
| JEANNE D'ARC CREDIT UNION | 2 | \$694,425.70 | 0.2 |
| JMAC LENDING, INC | 2 | \$576,000.00 | 0.2 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,681,193.53 | 1.0 |

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| LAKE FOREST BANK & TRUST COMPANY | 1 | \$249,000.00 | 0. |
| LAKELAND BANK | 1 | \$210,000.00 | 0.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,768,500.00 | 0.7 |
| LANDMARK CREDIT UNION | 1 | \$292,288.21 | 0.1 |
| LEADER BANK, N.A. | 2 | \$450,000.00 | 0. |
| LEADERONE FINANCIAL CORPORATION | 1 | \$207,000.00 | 0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$440,750.00 | 0.1 |
| LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$221,000.00 | 0.0 |
| LIBERTY BANK | 1 | \$242,903.33 | 0. |
| LIBERTY BANK FOR SAVINGS | 1 | \$300,000.00 | 0.1 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$413,000.00 | 0.1 |
| LINCOLN SAVINGS BANK | 1 | \$207,000.00 | 0.0 |
| LIVINGSTON STATE BANK | 1 | \$280,000.00 | 0.1 |
| LOANDEPOT.COM, LLC | 2 | \$445,000.00 | 0.1 |
| LOS ALAMOS NATIONAL BANK | 1 | \$208,000.00 | 0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0. |
| MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.1 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$310,000.00 | 0.1 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$282,900.00 | 0.1 |
| MEGASTAR FINANCIAL CORP. | 1 | \$342,000.00 | 0.1 |
| MERIDIAN BANK | 3 | \$893,000.00 | 0.3 |
| MICHIGAN MUTUAL, INC. | 1 | \$225,000.00 | 0.0 |
| MIDDLETON COMMUNITY BANK | 2 | \$457,000.00 | 0.1 |
| MIDWEST BANK N.A. | 1 | \$230,000.00 | 0.0 |
| MIDWESTONE BANK | 1 | \$272,000.00 | 0.1 |
| MINNESOTA BANK AND TRUST | 1 | \$236,000.00 | 0.0 |
| MLD MORTGAGE, INC. | 6 | \$1,904,878.22 | 0.7 |
| MORTGAGE 1 INC | 1 | \$261,243.91 | 0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$360,000.00 | 0.1 |
| MT MCKINLEY BANK | 1 | \$282,700.00 | 0.1 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$533,224.40 | 0.2 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,098,893.00 | 0.4 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$255,000.00 | 0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$243,000.00 | 0. |
| NATIONWIDE BANK | 2 | \$452,980.00 | 0.1 |
| NEEDHAM BANK | 1 | \$417,000.00 | 0.1 |
| NETWORK FUNDING, L.P. | 1 | \$300,000.00 | 0.1 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,005,974.30 | 0. |
| NORTHWESTERN MORTGAGE CO. | 1 | \$337,000.00 | 0.1 |
| O A MORTGAGE SERVICES | 2 | \$832,000.00 | 0.3 |
| OLD FLORIDA NATIONAL BANK | 1 | \$394,400.00 | 0.1 |
| ON Q FINANCIAL, INC. | 2 | \$560,500.00 | 0.2 |
| OOSTBURG STATE BANK | 1 | \$416,000.00 | 0.1 |

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| | OPES ADVISORS, INC. | 1 | \$227,500.00 | 0.0 |
| | ORIENTAL BANK | 2 | \$540,305.36 | 0.2 |
| | ORIENTAL BANK AND TRUST | 1 | \$220,000.00 | 0.0 |
| | OZARK MOUNTAIN BANK | 1 | \$301,985.00 | 0.1 |
| | PACIFIC BAY LENDING GROUP | 2 | \$690,000.00 | 0.2 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$207,000.00 | 0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$225,000.00 | 0.0 |
| | PATELCO CREDIT UNION | 2 | \$513,758.00 | 0. |
| | PEOPLES BANK | 1 | \$275,500.00 | 0.1 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$1,114,750.00 | 0.4 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,319,030.11 | 1.3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$412,000.00 | 0.1 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$446,450.00 | 0.1 |
| | PIONEER CREDIT UNION | 1 | \$295,000.00 | 0.1 |
| | PLAINS COMMERCE BANK | 1 | \$205,000.00 | 0.0 |
| | PLAZA HOME MORTGAGE | 2 | \$665,000.00 | 0.2 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$865,500.00 | 0.3 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$233,440.56 | 0.0 |
| | PRIMEBANK | 1 | \$304,000.00 | 0.1 |
| | PROVIDENT CREDIT UNION | 2 | \$720,000.00 | 0.2 |
| | PROVINCIAL BANK | 1 | \$307,258.00 | 0.1 |
| | RABOBANK, N.A. | 1 | \$342,250.00 | 0.1 |
| | RANDOLPH SAVINGS BANK | 1 | \$284,000.00 | 0.1 |
| | RANLIFE, INC. | 1 | \$281,600.00 | 0.1 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$253,800.00 | 0. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,086,400.00 | 0.4 |
| | REDWOOD CREDIT UNION | 1 | \$337,500.00 | 0.1 |
| | RENASANT BANK | 2 | \$547,920.00 | 0.2 |
| | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 1 | \$366,228.00 | 0.1 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$415,199.25 | 0.1 |
| | RIVER VALLEY BANK | 2 | \$464,000.00 | 0.1 |
| | RIVER VALLEY CREDIT UNION | 2 | \$528,000.00 | 0.2 |
| | RMC VANGUARD MORTGAGE CO. | 1 | \$363,500.00 | 0.1 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$248,500.00 | 0. |
| | RMK FINANCIAL CORP | 1 | \$308,000.00 | 0.1 |
| | ROCKFORD COMMUNITY FCU | 1 | \$329,600.00 | 0.1 |
| | ROUNDPOINT MORTGAGE COMPANY | 25 | \$6,452,235.00 | 2.5 |
| | ROYAL BANK | 1 | \$220,000.00 | 0.0 |
| | ROYAL CREDIT UNION | 1 | \$210,000.00 | 0.0 |
| | RPM MORTGAGE, INC. | 1 | \$325,000.00 | 0.1 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.1 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | \$3,843,065.35 | 1.5 |
| | | 1 | \$271,000.00 | 0.1 |

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| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | |
| SHORE MORTGAGE | 1 | \$272,600.00 | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$4,134,524.99 | 1.6 |
| SOUND COMMUNITY BANK | 1 | \$256,000.00 | 0. |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$256,000.00 | 0. |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$385,500.00 | 0.1 |
| SOUTHLAND CREDIT UNION | 1 | \$252,000.00 | 0. |
| SOVEREIGN BANK, N.A. | 46 | \$13,771,934.47 | 5.4 |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0. |
| STANDARD BANK & TRUST COMPANY | 1 | \$246,000.00 | 0. |
| STANFORD FCU | 1 | \$300,000.00 | 0.1 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$228,000.00 | 0.0 |
| STEARNS LENDING INC. | 41 | \$12,756,980.35 | 5.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,625,808.20 | 1.0 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$854,400.00 | 0.3 |
| STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$337,000.00 | 0.1 |
| SWBC MORTGAGE CORPORATION | 3 | \$1,010,775.00 | 0. |
| T. J. FINANCIAL, INC. | 15 | \$5,044,000.00 | 2.0 |
| TALMER BANK AND TRUST | 1 | \$308,000.00 | 0.1 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$300,000.00 | 0.1 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$304,216.51 | 0.1 |
| THE LENDING COMPANY, INC | 1 | \$340,000.00 | 0.1 |
| TOWER FEDERAL CREDIT UNION | 1 | \$257,239.00 | 0. |
| TOWNE MORTGAGE COMPANY | 1 | \$303,629.16 | 0.1 |
| UMPQUA BANK | 7 | \$2,253,610.48 | 0. |
| UNION SAVINGS BANK | 3 | \$698,844.83 | 0.2 |
| UNITED BANK & TRUST | 3 | \$770,300.00 | 0.3 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$285,700.00 | 0.1 |
| UNITED WHOLESALE MORTGAGE | 20 | \$6,822,886.56 | 2.7 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$536,000.00 | 0.2 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$203,000.00 | 0.0 |
| UNIVEST BANK AND TRUST CO | 2 | \$434,000.00 | 0.1 |
| VALLEY NATIONAL BANK | 32 | \$8,728,636.04 | 3.4 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$560,700.00 | 0.2 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$252,000.00 | 0. |
| VIEWPOINT BANK | 1 | \$247,000.00 | 0. |
| VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$240,361.81 | 0. |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$369,000.00 | 0.1 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$695,500.00 | 0.2 |
| | 1 | \$280,000.00 | 0.1 |

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| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$215,000.00 | 0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$276,000.00 | 0.1 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$727,966.00 | 0.2 |
| | WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$224,945.86 | 0.0 |
| | WEPAWAUG FLAGG FCU | 1 | \$260,000.00 | 0. |
| | WEST GATE BANK | 1 | \$223,000.00 | 0.0 |
| | WESTBURY BANK | 1 | \$275,000.00 | 0.1 |
| | WESTCONSIN CREDIT UNION | 1 | \$201,600.00 | 0.0 |
| | WESTERN BANCORP | 1 | \$417,000.00 | 0.1 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$569,458.00 | 0.2 |
| | WISCONSIN BANK AND TRUST | 1 | \$200,000.00 | 0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$314,508.20 | 0.1 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$715,000.00 | 0.2 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$220,800.00 | 0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$292,600.00 | 0.1 |
| | Unavailable | 7 | \$2,174,837.99 | 0.8 |
| Total | | 841 | \$250,682,249.86 | 100 |
| 31417GD52 | ACACIA FEDERAL SAVINGS BANK | 1 | \$500,000.00 | 0.4 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$222,000.00 | 0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.1 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1 |
| | AMERICAN FIRST C.U. | 1 | \$226,487.62 | 0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$555,000.00 | 0.4 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$258,000.00 | 0.2 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$557,958.07 | 0.4 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$208,000.00 | 0.1 |
| | BADGER BANK | 1 | \$230,400.00 | 0. |
| | BANCFIRST | 1 | \$262,200.00 | 0.2 |
| | BANCORPSOUTH BANK | 3 | \$879,400.00 | 0.7 |
| | BANK OF HAWAII | 4 | \$1,147,000.00 | 1.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 16 | \$5,273,252.45 | 4.6 |
| | BANKERS TRUST COMPANY | 1 | \$251,000.00 | 0.2 |
| | BANNER BANK | 1 | \$271,041.48 | 0.2 |
| | BBT MORTGAGE | 1 | \$251,255.00 | 0.2 |
| | BELL STATE BANK & TRUST | 1 | \$353,000.00 | 0.3 |
| | BELLCO CREDIT UNION | 3 | \$771,425.00 | 0.6 |
| | BERKSHIRE BANK | 2 | \$483,000.00 | 0.4 |
| | BETTER BANKS | 1 | \$233,750.00 | 0.2 |

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| BNYMELLON | 1 | \$266,000.00 | 0.2 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$980,500.00 | 0.8 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$585,000.00 | 0.5 |
| BROKER SOLUTIONS, INC. | 1 | \$417,000.00 | 0.3 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$415,000.00 | 0.3 |
| CARROLLTON BANK | 2 | \$758,800.00 | 0.6 |
| CASHCALL, INC. | 38 | \$13,459,001.00 | 11.9 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$318,000.00 | 0.2 |
| CENTURY LENDING COMPANY | 2 | \$624,800.00 | 0.5 |
| CHEMICAL BANK | 1 | \$286,000.00 | 0.2 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$626,000.00 | 0.5 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.2 |
| CMG FINANCIAL | 1 | \$350,400.00 | 0.3 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$753,875.00 | 0.6 |
| COASTAL COMMERCE BANK | 1 | \$330,000.00 | 0.2 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$288,709.49 | 0.2 |
| COBALT MORTGAGE | 1 | \$276,874.00 | 0.2 |
| COMERICA BANK | 3 | \$921,100.00 | 0.8 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.2 |
| CORNERSTONE BANK FSB | 1 | \$340,000.00 | 0. |
| CROSSLINE CAPITAL, INC | 1 | \$417,000.00 | 0.3 |
| CUSO MORTGAGE, INC. | 1 | \$250,000.00 | 0.2 |
| CUSTOMERS BANK | 1 | \$370,000.00 | 0.3 |
| DALLAS WHOLESALE | 1 | \$239,000.00 | 0.2 |
| DOMINION CREDIT UNION | 1 | \$236,800.00 | 0.2 |
| DUPAGE CREDIT UNION | 2 | \$445,000.00 | 0.3 |
| EMPOWER CREDIT UNION | 1 | \$254,000.00 | 0.2 |
| ENT FEDERAL CREDIT UNION | 3 | \$901,499.68 | 0. |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$200,000.00 | 0.1 |
| F&A FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.2 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$464,000.00 | 0.4 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$304,000.00 | 0.2 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$210,000.00 | 0.1 |
| FARMERS STATE BANK | 1 | \$252,110.56 | 0.2 |
| FIDELITY BANK | 3 | \$877,134.34 | 0.7 |
| FIFTH THIRD BANK | 1 | \$268,400.00 | 0.2 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$277,000.00 | 0.2 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$285,000.00 | 0.2 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$335,000.00 | 0. |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$234,000.00 | 0.2 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$737,000.00 | 0.6 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$573,000.00 | 0.5 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$405,000.00 | 0.3 |

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| FIRST FEDERAL BANK, FSB | 2 | \$617,000.00 | 0.5 |
| FIRST MIDWEST BANK | 2 | \$574,237.12 | 0.5 |
| FIRST MINNESOTA BANK | 1 | \$381,500.00 | 0.3 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$548,000.00 | 0.4 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$200,091.45 | 0.1 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$331,650.00 | 0.2 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$224,000.00 | 0. |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$286,500.00 | 0.2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$331,000.00 | 0.2 |
| FIRSTBANK PUERTO RICO | 1 | \$199,110.00 | 0.1 |
| FIRSTMERIT BANK, N.A. | 1 | \$330,000.00 | 0.2 |
| FREMONT BANK | 7 | \$2,138,519.00 | 1.8 |
| FULTON BANK, N.A. | 1 | \$212,000.00 | 0.1 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$338,100.00 | 0. |
| GESA CREDIT UNION | 1 | \$215,000.00 | 0.1 |
| GRAND BANK NA | 1 | \$245,000.00 | 0.2 |
| HARRINGTON BANK, FSB | 1 | \$252,000.00 | 0.2 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$200,000.00 | 0.1 |
| HAWTHORN BANK | 1 | \$250,000.00 | 0.2 |
| HEARTLAND BANK | 1 | \$211,000.00 | 0.1 |
| HOME STATE BANK NA | 2 | \$637,000.00 | 0.5 |
| HOMETOWN BANK | 1 | \$350,000.00 | 0.3 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$323,300.00 | 0.2 |
| INDEPENDENT BANK | 1 | \$224,200.00 | 0. |
| INVESTORS HOME MORTGAGE | 3 | \$904,000.00 | 0. |
| JEANNE D'ARC CREDIT UNION | 1 | \$243,000.00 | 0.2 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,147,000.00 | 1.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$415,000.00 | 0.3 |
| LAKELAND BANK | 2 | \$811,000.00 | 0.7 |
| LBS FINANCIAL CREDIT UNION | 1 | \$600,000.00 | 0.5 |
| LEADER BANK, N.A. | 2 | \$560,250.00 | 0. |
| LIBERTY BANK | 2 | \$511,338.16 | 0.4 |
| LINCOLN SAVINGS BANK | 1 | \$225,979.74 | 0. |
| LOANDEPOT.COM, LLC | 3 | \$894,000.00 | 0.7 |
| MARQUETTE BANK | 1 | \$212,700.00 | 0.1 |
| MERIDIAN BANK | 2 | \$753,000.00 | 0.6 |
| METCALF BANK | 1 | \$417,000.00 | 0.3 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.2 |
| MIDSOUTH BANK | 1 | \$336,000.00 | 0. |
| MIDWEST LOAN SERVICES, INC. | 1 | \$235,000.00 | 0.2 |
| MIDWESTONE BANK | 1 | \$210,000.00 | 0.1 |
| MLD MORTGAGE, INC. | 1 | \$363,000.00 | 0.3 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$221,984.14 | 0. |

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| NATIONAL BANK OF KANSAS CITY | 1 | \$396,489.00 | 0.3 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$215,800.00 | 0.1 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$399,250.00 | 0.3 |
| O A MORTGAGE SERVICES | 1 | \$348,000.00 | 0.3 |
| PARKSIDE LENDING | 1 | \$223,000.00 | 0. |
| PEOPLES BANK, A WA CORPORATION | 1 | \$220,000.00 | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.3 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$384,000.00 | 0.3 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.2 |
| PLAZA HOME MORTGAGE | 1 | \$257,000.00 | 0.2 |
| PREMIER ATLANTA MORTGAGE COMPA | 1 | \$380,817.61 | 0.3 |
| PREMIERBANK | 1 | \$417,000.00 | 0.3 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$415,125.78 | 0.3 |
| PROVIDENT CREDIT UNION | 1 | \$575,000.00 | 0.5 |
| PURDUE FEDERAL CU | 1 | \$199,000.00 | 0.1 |
| RABOBANK, N.A. | 1 | \$262,500.00 | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$584,550.00 | 0.5 |
| RENASANT BANK | 2 | \$650,000.00 | 0.5 |
| RIVER CITIES BANK | 1 | \$231,500.00 | 0. |
| RMC VANGUARD MORTGAGE CORP | 1 | \$279,000.00 | 0.2 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,432,100.00 | 2.1 |
| ROYAL CREDIT UNION | 1 | \$250,000.00 | 0.2 |
| SAFE CREDIT UNION | 1 | \$234,100.00 | 0.2 |
| SALAL CREDIT UNION | 1 | \$250,000.00 | 0.2 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,425,000.00 | 1.2 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$280,000.00 | 0.2 |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$229,500.00 | 0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,798,574.77 | 1.5 |
| SOVEREIGN BANK, N.A. | 26 | \$7,337,971.31 | 6. |
| SPIRE FCU | 1 | \$239,893.68 | 0.2 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$459,200.00 | 0.4 |
| ST.MARY'S BANK | 1 | \$285,000.00 | 0.2 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$1,040,000.00 | 0.9 |
| STEARNS LENDING INC. | 13 | \$3,926,148.93 | 3.4 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,422,033.74 | 1.2 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$227,500.00 | 0. |
| STOCKMAN BANK OF MONTANA | 1 | \$214,000.00 | 0.1 |
| SUMMIT FUNDING, INC. | 1 | \$417,000.00 | 0.3 |
| T. J. FINANCIAL, INC. | 10 | \$3,443,000.00 | 3.0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$625,440.00 | 0.5 |
| THE COLUMBIA BANK | 1 | \$248,000.00 | 0.2 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$305,600.00 | 0.2 |
| THE MORTGAGE HOUSE, INC. | 1 | \$272,900.00 | 0.2 |
| TOWER FEDERAL CREDIT UNION | 2 | \$634,742.44 | 0.5 |

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| | UMPQUA BANK | 2 | \$614,371.40 | 0.5 |
| | UNCLE CREDIT UNION | 1 | \$219,011.20 | 0.1 |
| | UNION SAVINGS BANK | 1 | \$245,889.84 | 0.2 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.3 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,033,605.09 | 2.6 |
| | VALLEY NATIONAL BANK | 22 | \$6,165,724.01 | 5.4 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,000.00 | 0.3 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$208,900.00 | 0.1 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$308,750.00 | 0.2 |
| | WESTERN REGION RETAIL | 1 | \$358,500.00 | 0.3 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$410,469.76 | 0.3 |
| | WISCONSIN BANK AND TRUST | 1 | \$248,900.00 | 0.2 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.3 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$478,306.36 | 0.4 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$252,300.00 | 0.2 |
| | Unavailable | 1 | \$417,000.00 | 0.3 |
| Total | | 371 | \$112,943,598.22 | 100 |
| | | | | |
| 31417GD60 | ABACUS FEDERAL SAVINGS BANK | 2 | \$424,466.25 | 1.3 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,038,000.00 | 3.3 |
| | BAXTER CREDIT UNION | 1 | \$275,000.00 | 0.8 |
| | BERKSHIRE BANK | 3 | \$917,000.00 | 2.9 |
| | BETHPAGE FEDERAL CREDIT UNION | 26 | \$6,821,802.74 | 22.0 |
| | COMMUNITY NATIONAL BANK | 1 | \$549,000.00 | 1.7 |
| | CUSTOMERS BANK | 1 | \$314,250.00 | 1.0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$975,215.00 | 3.1 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$414,200.00 | 1.3 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$380,000.00 | 1.2 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$538,000.00 | 1.7 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$354,696.06 | 1.1 |
| | FIRST FEDERAL BANK, FSB | 1 | \$252,500.00 | 0.8 |
| | FIRST RESIDENTIAL MORTGAGE | 1 | \$625,500.00 | 2.0 |
| | GFI MORTGAGE BANKERS, INC | 2 | \$650,000.00 | 2.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$226,000.00 | 0.7 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$212,000.00 | 0.6 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$186,657.27 | 0.6 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$839,000.00 | 2.7 |
| | N ASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.2 |
| | OCEANFIRST BANK | 1 | \$206,000.00 | 0.6 |
| | PLAZA HOME MORTGAGE | 3 | \$800,000.00 | 2.5 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,154,000.00 | 3.7 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$484,000.00 | 1.5 |

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| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$192,800.00 | 0.6 |
| | SAWYER SAVINGS BANK | 1 | \$324,000.00 | 1.0 |
| | SOVEREIGN BANK, N.A. | 26 | \$7,137,751.51 | 23.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$685,000.00 | 2.2 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.9 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$220,000.00 | 0.7 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 2 | \$656,000.00 | 2.1 |
| | ULSTER SAVINGS BANK | 2 | \$434,500.00 | 1.4 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$204,600.00 | 0.6 |
| | VALLEY NATIONAL BANK | 6 | \$1,743,000.00 | 5.6 |
| Total | | 110 | \$30,926,938.83 | 100 |
| | | | | |
| 31417GD78 | 1ST MARINER BANK | 1 | \$198,533.99 | 0.1 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$924,729.41 | 0.3 |
| | AFFILIATED FUNDING CORPORATION | 1 | \$186,371.76 | 0.1 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$262,442.46 | 0.2 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$505,631.61 | 0.4 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$816,726.77 | 0.7 |
| | BANCORPSOUTH BANK | 1 | \$385,639.96 | 0.3 |
| | BANK OF ENGLAND | 1 | \$327,687.26 | 0.3 |
| | COLE TAYLOR BANK | 1 | \$211,786.20 | 0.2 |
| | CROSSLINE CAPITAL, INC. | 1 | \$361,132.23 | 0.3 |
| | ELEVATIONS CREDIT UNION | 1 | \$187,531.86 | 0.1 |
| | EVERBANK | 1 | \$235,850.46 | 0.2 |
| | FARMINGTON BANK | 2 | \$389,414.04 | 0.3 |
| | FIDELITY BANK | 2 | \$428,418.36 | 0.4 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$262,274.09 | 0.2 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$401,459.20 | 0.3 |
| | FIRST COUNTY BANK | 1 | \$177,442.23 | 0.1 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$205,578.69 | 0.1 |
| | FIRST MIDWEST BANK | 10 | \$2,355,131.30 | 2.2 |
| | FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$171,125.57 | 0.1 |
| | FIRST PLACE BANK | 3 | \$682,574.39 | 0.6 |
| | FIRST REPUBLIC BANK | 44 | \$16,909,044.12 | 16.3 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 243 | \$63,236,308.35 | 61.3 |
| | GESA CREDIT UNION | 2 | \$476,307.74 | 0.4 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$316,304.00 | 0.3 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$432,849.32 | 0.4 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$218,220.44 | 0.2 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$277,090.75 | 0.2 |
| | LINCOLN SAVINGS BANK | 2 | \$577,641.55 | 0.5 |
| | METRO CREDIT UNION | 1 | \$196,565.47 | 0.1 |
| | MONARCH BANK | 1 | \$207,795.33 | 0.1 |
| | MOUNTAIN VIEW MORTGAGE, LLC | 1 | \$208,440.59 | 0.1 |

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|--------------|--|------------|-------------------------|------------|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$364,555.33 | 0.3 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$861,713.43 | 0.8 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$386,401.21 | 0.3 |
| | RANDOLPH BANK & TRUST | 1 | \$227,012.26 | 0.2 |
| | RED CANOE CREDIT UNION | 1 | \$204,338.98 | 0. |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$178,060.63 | 0.1 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$215,111.38 | 0.2 |
| | SOVEREIGN BANK, N.A. | 2 | \$416,397.76 | 0. |
| | STEARNS LENDING INC. | 1 | \$239,878.81 | 0.2 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$793,672.30 | 0.7 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$770,435.28 | 0.7 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$822,542.52 | 0. |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$409,550.65 | 0. |
| | UMPQUA BANK | 1 | \$277,418.32 | 0.2 |
| | VECTRA BANK COLORADO, NA | 1 | \$411,364.43 | 0. |
| | WESTERN FEDERAL CREDIT UNION | 2 | \$514,682.89 | 0. |
| | WR STARKEY MORTGAGE LLP | 1 | \$211,159.19 | 0. |
| | Unavailable | 11 | \$3,049,202.27 | 2.9 |
| Total | | 376 | \$103,087,547.14 | 100 |
| | | | | |
| 31417GD86 | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$954,700.00 | 1. |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$1,443,255.00 | 2.8 |
| | AMARILLO NATIONAL BANK | 4 | \$1,127,800.00 | 2.2 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$637,000.00 | 1.2 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0. |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$623,816.96 | 1.2 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$344,600.00 | 0.6 |
| | BANCORPSOUTH BANK | 2 | \$563,792.02 | 1.1 |
| | BAXTER CREDIT UNION | 1 | \$264,000.00 | 0.5 |
| | CASHCALL, INC. | 6 | \$1,654,800.00 | 3. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$179,000.00 | 0.3 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$275,610.21 | 0.5 |
| | COBALT MORTGAGE | 4 | \$829,718.00 | 1.6 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$752,867.83 | 1. |
| | COLONIAL SAVINGS, F.A. | 1 | \$253,327.27 | 0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$1,080,530.00 | 2.1 |
| | COMMUNITY TRUST BANK | 1 | \$361,050.00 | 0.7 |

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| CORNERSTONE MORTGAGE COMPANY | 3 | \$800,000.00 | 1.5 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$236,000.00 | 0.4 |
| CROSSLINE CAPITAL, INC. | 1 | \$217,500.00 | 0.4 |
| DATCU | 1 | \$212,957.60 | 0.4 |
| ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.8 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$328,000.00 | 0.6 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$531,600.00 | 1.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$376,815.66 | 0.7 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$1,062,000.00 | 2.1 |
| FIRST BANK | 2 | \$717,000.00 | 1.4 |
| FIRST BANK, N.A. | 1 | \$236,270.00 | 0.4 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$200,000.00 | 0. |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$410,688.00 | 0.8 |
| FIRST FEDERAL BANK, FSB | 1 | \$265,000.00 | 0.5 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$230,000.00 | 0.4 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,048,988.00 | 4.0 |
| GRAND BANK | 1 | \$236,200.00 | 0.4 |
| GRAND BANK NA | 1 | \$220,000.00 | 0.4 |
| GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.8 |
| GUARDIAN MORTGAGE COMPANY, INC. | 8 | \$2,382,450.00 | 4.7 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$366,860.16 | 0.7 |
| INTEGRITY MORTGAGE | 2 | \$543,537.05 | 1.0 |
| INWOOD NATIONAL BANK | 1 | \$326,569.29 | 0.6 |
| LOANDEPOT.COM, LLC | 1 | \$179,900.00 | 0.3 |
| NATIONS RELIABLE LENDING | 1 | \$191,240.00 | 0.3 |
| NETWORK FUNDING LP | 1 | \$417,000.00 | 0.8 |
| NETWORK FUNDING, L.P. | 14 | \$3,604,384.00 | 7.1 |
| OMNI AMERICAN BANK | 1 | \$333,800.00 | 0.6 |
| PFL, INC. DBA MARQUEE MORTGAGE | 1 | \$384,282.29 | 0.7 |
| PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 0.8 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$340,000.00 | 0.6 |
| PRIMEWEST MORTGAGE | 6 | \$1,472,057.00 | 2.9 |
| PRIORITY HOME MORTGAGE, L.P. | 4 | \$945,456.00 | 1.8 |
| RAYMOND JAMES BANK, N.A. | 1 | \$245,000.00 | 0.4 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$554,403.00 | 1. |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$630,400.00 | 1.2 |
| RMC VANGUARD MORTGAGE CO. | 1 | \$227,250.00 | 0.4 |
| RMC VANGUARD MORTGAGE CORP | 5 | \$954,150.00 | 1. |
| RMC VANGURAD MORTGAGE CORP | 1 | \$417,000.00 | 0.8 |
| ROUND TOP STATE BANK | 1 | \$179,199.00 | 0.3 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$2,114,497.00 | 4.2 |
| SCHWERTNER STATE BANK | 1 | \$271,380.00 | 0.5 |
| SECURITY STATE BANK & TRUST | 2 | \$474,274.56 | 0.9 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$192,800.00 | 0.3 |

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|--------------|--|------------|------------------------|------------|
| | SFMC, LP | 2 | \$450,000.00 | 0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,021,500.00 | 2.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.4 |
| | STEARNS LENDING INC. | 11 | \$2,575,200.00 | 5.1 |
| | SWBC MORTGAGE CORPORATION | 11 | \$2,729,023.00 | 5.4 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.8 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$222,975.14 | 0.4 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$175,500.00 | 0.3 |
| | TIB THE INDEPENDENT BANKERSBANK A STATE BANK | 1 | \$224,000.00 | 0.4 |
| | TXL MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.5 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,760,441.98 | 3.5 |
| | VERITEX COMMUNITY BANK | 1 | \$250,000.00 | 0. |
| | WINGSPAN PORTFOLIO ADVISORS, LLC | 1 | \$254,150.00 | 0.5 |
| | Unavailable | 2 | \$679,500.00 | 1.3 |
| Total | | 189 | \$50,198,066.02 | 100 |
| | | | | |
| 31417GD94 | AMERISAVE MORTGAGE CORPORATION | 66 | \$19,796,500.00 | 96.9 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$615,137.05 | 3.0 |
| Total | | 69 | \$20,411,637.05 | 100 |
| | | | | |
| 31417GDA1 | 360 MORTGAGE GROUP, LLC | 3 | \$530,500.00 | 1. |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$141,565.09 | 0.5 |
| | ALPINE MORTGAGE LLC | 1 | \$107,500.00 | 0.3 |
| | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$2,426,450.00 | 8.6 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$131,198.00 | 0.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$583,500.00 | 2.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$121,271.58 | 0.4 |
| | BAY EQUITY LLC | 1 | \$299,600.00 | 1.0 |
| | BNYMELLON | 2 | \$172,930.00 | 0.6 |
| | CAPITAL PLUS FINANCIAL CORPORATION | 1 | \$191,100.00 | 0.6 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$228,315.00 | 0.8 |
| | CASHCALL, INC. | 3 | \$712,300.00 | 2.5 |
| | CENTURY LENDING COMPANY | 2 | \$364,008.89 | 1. |
| | CHASE | 1 | \$325,100.00 | 1.1 |
| | CITIMORTGAGE | 1 | \$268,000.00 | 0.9 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 3 | \$410,750.00 | 1.4 |
| | CMG MORTGAGE INC | 1 | \$110,750.00 | 0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$374,200.00 | 1.3 |
| | COURTESY MORTGAGE COMPANY | 1 | \$262,400.00 | 0.9 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$430,300.00 | 1.5 |
| | ENVOY MORTGAGE, LTD. | 3 | \$683,838.23 | 2.4 |
| | EQUITABLE MORTGAGE AND INVESTORS, INC. | 1 | \$417,000.00 | 1.4 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$297,000.00 | 1.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,154,750.00 | 4.1 |
| | FIRST OPTION LENDING | 1 | \$164,500.00 | 0.5 |

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| | FIRST OPTION MORTGAGE, LLC | 3 | \$722,500.00 | 2.5 |
| | GREEN TREE SERVICING LLC | 5 | \$831,065.00 | 2.9 |
| | HOMESTREET BANK | 1 | \$223,812.40 | 0. |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$161,500.00 | 0.5 |
| | JAMES B. NUTTER & COMPANY | 1 | \$84,500.00 | 0. |
| | MAVERICK FUNDING CORP. | 17 | \$3,344,328.12 | 11.9 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,256,600.00 | 4. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$615,430.00 | 2. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$338,600.00 | 1.2 |
| | NOVA HOME LOANS | 2 | \$613,290.00 | 2. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$343,400.00 | 1.2 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$399,000.00 | 1.4 |
| | PEOPLES BANK | 1 | \$248,738.24 | 0.8 |
| | PHOENIX WHOLESALE | 8 | \$1,492,420.00 | 5.3 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,745,550.00 | 6.2 |
| | PRIORITY LENDING, LLC | 1 | \$153,000.00 | 0.5 |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$711,570.00 | 2.5 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$229,454.43 | 0.8 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$203,850.00 | 0.7 |
| | SML CAPITAL, INC. | 1 | \$305,000.00 | 1.0 |
| | SPRINGWATER CAPITAL LLC | 1 | \$182,000.00 | 0.6 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$97,400.00 | 0.3 |
| | STATEWIDE FUNDING, INC. | 1 | \$155,000.00 | 0.5 |
| | SUN STATE HOME LOANS | 1 | \$97,050.00 | 0.3 |
| | SUN STATE LOAN PROCESSING, LLC | 4 | \$820,400.00 | 2.9 |
| | TRAVIS CREDIT UNION | 1 | \$252,015.00 | 0. |
| | UMC MORTGAGE COMPANY | 1 | \$361,975.32 | 1. |
| | WESTERN BANCORP | 2 | \$313,450.00 | 1.1 |
| | WESTERN REGION RETAIL | 1 | \$182,500.00 | 0.6 |
| | Unavailable | 2 | \$541,142.21 | 1.9 |
| Total | | 136 | \$27,935,367.51 | 100 |
| 31417GDB9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$102,760.00 | 0. |
| | ABBEVILLE BUILDING & LOAN | 4 | \$802,500.00 | 1.5 |
| | ABBEVILLE BUILDING AND LOAN | 2 | \$209,500.00 | 0.4 |
| | ALABAMA ONE CREDIT UNION | 2 | \$163,500.00 | 0.3 |
| | ALPINE BANK & TRUST CO. | 1 | \$139,064.22 | 0.2 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$284,400.00 | 0.5 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$1,513,543.96 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$143,567.37 | 0.2 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$567,000.00 | 1.1 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$205,000.00 | 0.4 |
| | ANCHORBANK, FSB | 1 | \$162,077.89 | 0.3 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$126,119.92 | 0.2 |

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| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$231,900.00 | 0.4 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$109,000.00 | 0.2 |
| BANK MUTUAL | 18 | \$2,679,584.89 | 5.3 |
| BANK OF SPRINGFIELD | 1 | \$72,060.00 | 0.1 |
| BANK OF STANLY | 2 | \$370,266.35 | 0.7 |
| BANK OF WASHINGTON | 1 | \$180,072.00 | 0.3 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$144,677.18 | 0.2 |
| BAXTER CREDIT UNION | 2 | \$460,210.00 | 0.9 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,765,223.19 | 3.1 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$300,000.00 | 0.5 |
| CARROLLTON BANK | 1 | \$110,000.00 | 0.2 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.3 |
| CITIZENS BANK | 1 | \$122,160.00 | 0.2 |
| CITIZENS STATE BANK | 1 | \$289,500.00 | 0.5 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$73,455.34 | 0.1 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$415,689.60 | 0.8 |
| COMMUNITY BANK MANKATO | 1 | \$370,000.00 | 0.7 |
| COMMUNITY STATE BANK | 1 | \$198,311.00 | 0.3 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$272,000.00 | 0.5 |
| CORTRUST MORTGAGE INC | 1 | \$125,000.00 | 0.2 |
| COULEE BANK | 1 | \$179,800.00 | 0.3 |
| CREDIT UNION OF AMERICA | 2 | \$216,661.45 | 0.4 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$352,921.72 | 0.7 |
| DEAN COOPERATIVE BANK | 1 | \$270,000.00 | 0.5 |
| DESCO FEDERAL CREDIT UNION | 1 | \$57,660.00 | 0.1 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$609,589.41 | 1.2 |
| DUPAGE CREDIT UNION | 2 | \$744,700.00 | 1.4 |
| ELEVATIONS CREDIT UNION | 2 | \$487,000.00 | 0.9 |
| FAMILY FIRST FUNDING, LLC | 1 | \$181,445.63 | 0.3 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$334,200.00 | 0.6 |
| FARMERS STATE BANK | 1 | \$109,500.00 | 0.2 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$99,459.35 | 0.2 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$135,596.94 | 0.2 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$94,116.36 | 0.1 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$193,000.00 | 0.3 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$98,104.35 | 0.1 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$414,510.06 | 0.8 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$295,000.00 | 0.5 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$44,700.00 | 0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,043,753.10 | 2.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$259,119.10 | 0.5 |
| FIRSTBANK PUERTO RICO | 1 | \$99,695.40 | 0.2 |
| FIRSTTRUST BANK | 1 | \$156,000.00 | 0.3 |

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| FULTON BANK, N.A. | 1 | \$267,700.00 | 0.5 |
| GREAT WESTERN BANK | 1 | \$207,574.45 | 0.4 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$212,000.00 | 0.4 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$388,929.97 | 0.7 |
| IC FEDERAL CREDIT UNION | 1 | \$316,900.00 | 0.6 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$186,299.54 | 0.3 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$80,000.00 | 0.1 |
| LEADER BANK, N.A. | 1 | \$145,000.00 | 0.2 |
| MACON BANK, INC | 4 | \$689,250.00 | 1.3 |
| MICHIGAN MUTUAL, INC. | 2 | \$579,000.00 | 1.1 |
| MIDWEST BANK | 1 | \$112,000.00 | 0.2 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$299,098.62 | 0.5 |
| MOUNDCITYBANK | 1 | \$239,228.27 | 0.4 |
| NAVIGATOR CREDIT UNION | 1 | \$104,186.02 | 0.2 |
| NORTHWEST FEDERAL CREDIT UNION | 29 | \$7,588,431.29 | 15.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$208,372.04 | 0.4 |
| ORNL FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.4 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$131,629.97 | 0.2 |
| PATELCO CREDIT UNION | 1 | \$303,585.10 | 0. |
| PENTAGON FEDERAL C. U. | 5 | \$1,089,162.48 | 2.1 |
| PEOPLES STATE BANK | 1 | \$221,500.00 | 0.4 |
| PRAIRIE STATE BANK & TRUST | 1 | \$120,852.72 | 0.2 |
| PROGRESSIVE SAVINGS BANK | 1 | \$115,007.30 | 0.2 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$373,873.28 | 0.7 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$49,695.02 | 0. |
| RENASANT BANK | 1 | \$135,000.00 | 0.2 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,183,200.00 | 2.3 |
| SAFE CREDIT UNION | 1 | \$267,792.97 | 0.5 |
| SCOTIABANK OF PUERTO RICO | 1 | \$60,200.00 | 0.1 |
| SKY FEDERAL CREDIT UNION | 1 | \$212,060.93 | 0.4 |
| STANDARD MORTGAGE COPORATION | 1 | \$91,000.00 | 0.1 |
| STANDARD MORTGAGE CORPORATION | 4 | \$857,800.00 | 1. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$300,000.00 | 0.5 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 4 | \$738,100.00 | 1.4 |
| STEARNS LENDING INC. | 4 | \$838,700.00 | 1.6 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$169,387.63 | 0.3 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.3 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$158,023.77 | 0.3 |
| SUMMIT CREDIT UNION | 20 | \$3,378,675.00 | 6.6 |
| SUPERIOR FEDERAL CREDIT UNION | 8 | \$921,346.54 | 1.8 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.2 |
| SUTTON BANK | 1 | \$65,500.00 | 0.1 |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,307,000.00 | 2.5 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$161,313.85 | 0.3 |

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| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$722,210.97 | 1.4 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$63,950.00 | 0.1 |
| | UNITED BANK & TRUST | 2 | \$176,900.00 | 0.3 |
| | UNITED COMMUNITY BANK | 1 | \$123,000.00 | 0.2 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,352,121.58 | 4.6 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.7 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.3 |
| | VIRGINIA CREDIT UNION INC | 1 | \$113,250.00 | 0.2 |
| | WEBSTER BANK, N.A. | 4 | \$522,300.00 | 1.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$248,400.00 | 0.4 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$370,575.65 | 0.7 |
| | WVHDF | 2 | \$176,106.48 | 0.3 |
| | Unavailable | 2 | \$312,858.61 | 0.6 |
| Total | | 264 | \$50,486,725.83 | 100 |
| | | | | |
| 31417GDC7 | AAC CREDIT UNION | 1 | \$92,500.00 | 0.2 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$182,713.54 | 0.5 |
| | AFFILIATED BANK | 1 | \$103,481.42 | 0.3 |
| | ALLIANCE BANK | 1 | \$96,800.00 | 0.2 |
| | ALLIED MORTGAGE GROUP | 1 | \$104,000.00 | 0.3 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$292,400.00 | 0.8 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$214,556.00 | 0.6 |
| | AMERICAN BANK | 1 | \$100,000.00 | 0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.3 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$106,895.21 | 0.3 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0. |
| | ANCHORBANK, FSB | 3 | \$276,300.00 | 0.8 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$98,400.00 | 0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$96,800.00 | 0.2 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$85,850.00 | 0.2 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,464,812.25 | 4.4 |
| | ASSOCIATED CREDIT UNION | 3 | \$296,117.78 | 0.8 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$91,000.00 | 0.2 |
| | AVIDIA BANK | 1 | \$103,000.00 | 0.3 |
| | BANCO POPULAR DE PUERTO RICO | 7 | \$666,573.33 | 2.0 |
| | BANCORPSOUTH BANK | 1 | \$93,000.00 | 0.2 |
| | BANK FIRST NATIONAL | 1 | \$105,000.00 | 0.3 |
| | BANK OF GALESVILLE | 1 | \$103,000.00 | 0.3 |
| | BANK OF SPRINGFIELD | 1 | \$108,245.00 | 0.3 |
| | BANKERS' BANK | 2 | \$211,000.00 | 0.6 |
| | BANKFINANCIAL, F.S.B. | 1 | \$89,736.93 | 0.2 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$284,007.07 | 0.8 |
| | BAXTER CREDIT UNION | 1 | \$108,600.00 | 0.3 |
| | BAY FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.2 |

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| BERKSHIRE BANK | 1 | \$106,500.00 | 0.3 |
| BIO PHARMA COOP | 1 | \$102,874.63 | 0.3 |
| BLACKHAWK BANK | 1 | \$108,000.00 | 0.3 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$206,000.00 | 0.6 |
| BLUCURRENT CREDIT UNION | 1 | \$87,150.00 | 0.2 |
| BNYMELLON | 2 | \$190,200.00 | 0.5 |
| BOONE COUNTY NATIONAL BANK | 4 | \$410,922.20 | 1.2 |
| BUENA VISTA NATIONAL BANK | 1 | \$100,000.00 | 0. |
| CALCITE CREDIT UNION | 1 | \$90,000.00 | 0.2 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$85,200.00 | 0.2 |
| CENTRAL TRUST BANK | 1 | \$94,547.67 | 0.2 |
| CENTREBANK | 1 | \$105,320.00 | 0.3 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0. |
| CITIZENS & NORTHERN BANK | 1 | \$105,000.00 | 0.3 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$100,000.00 | 0. |
| CITIZENS STATE BANK | 1 | \$104,000.00 | 0.3 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$92,500.00 | 0.2 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$106,400.00 | 0.3 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$101,705.94 | 0.3 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$90,500.00 | 0.2 |
| COMMUNITY BANK | 1 | \$93,000.00 | 0.2 |
| COMMUNITY BANK MANKATO | 1 | \$103,000.00 | 0.3 |
| COMMUNITY STATE BANK | 1 | \$106,160.00 | 0.3 |
| CORNERSTONE COMMUNITY BANK | 1 | \$90,000.00 | 0.2 |
| CREDIT UNION OF DODGE CITY | 1 | \$88,000.00 | 0.2 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$101,701.85 | 0.3 |
| CUMBERLAND SECURITY BANK | 1 | \$86,650.00 | 0.2 |
| CUSO MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.2 |
| DAIRY STATE BANK | 1 | \$87,000.00 | 0.2 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$96,724.21 | 0.2 |
| DENMARK STATE BANK | 1 | \$91,000.00 | 0.2 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,701.47 | 0.3 |
| DEWITT SAVINGS BANK | 1 | \$85,333.64 | 0.2 |
| DEXTER CREDIT UNION | 1 | \$92,000.00 | 0.2 |
| DORT FEDERAL CREDIT UNION | 1 | \$95,719.39 | 0.2 |
| DUBUQUE BANK AND TRUST | 1 | \$108,350.00 | 0.3 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$187,450.00 | 0.5 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$188,200.00 | 0.5 |
| ENT FEDERAL CREDIT UNION | 5 | \$499,597.89 | 1. |
| EVOLVE BANK & TRUST | 1 | \$94,812.45 | 0.2 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$86,000.00 | 0.2 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$105,500.00 | 0.3 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$200,002.00 | 0. |
| FARMERS STATE BANK OF HARTLAND | 2 | \$210,563.36 | 0.6 |

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| FIRST BANK & TRUST | 1 | \$100,000.00 | 0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$94,450.00 | 0.2 |
| FIRST BANK PUERTO RICO | 1 | \$101,200.00 | 0. |
| FIRST CENTURY BANK | 1 | \$93,500.00 | 0.2 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$106,600.00 | 0.3 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$99,112.46 | 0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$301,025.81 | 0.9 |
| FIRST FEDERAL BANK, A FEDERRALY CHARTERED SAVINGS BANK | 1 | \$90,577.00 | 0.2 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$89,000.00 | 0.2 |
| FIRST INTERSTATE BANK | 4 | \$382,100.00 | 1.1 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$93,000.00 | 0.2 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$91,800.00 | 0.2 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$85,000.00 | 0.2 |
| FIRST NIAGARA BANK, N.A. | 12 | \$1,179,840.58 | 3.5 |
| FIRST PLACE BANK | 4 | \$387,864.11 | 1.1 |
| FIRST STATE BANK SOUTHWEST | 2 | \$192,000.00 | 0.5 |
| FIRST UNITED BANK | 1 | \$86,243.65 | 0.2 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$98,800.00 | 0. |
| FIRSTMERIT BANK, N.A. | 3 | \$282,266.28 | 0.8 |
| FNB BANK, N.A. | 1 | \$92,200.00 | 0.2 |
| FORUM CREDIT UNION | 1 | \$86,699.19 | 0.2 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$96,000.00 | 0.2 |
| FOX RIVER STATE BANK | 1 | \$93,800.00 | 0.2 |
| FRANDSEN BANK & TRUST | 1 | \$98,400.00 | 0. |
| FRONTIER BANK | 1 | \$86,000.00 | 0.2 |
| FULTON BANK, N.A. | 4 | \$404,700.00 | 1.2 |
| GESA CREDIT UNION | 1 | \$98,925.46 | 0. |
| GMFS LLC | 2 | \$206,500.00 | 0.6 |
| GOODFIELD STATE BANK | 1 | \$92,500.00 | 0.2 |
| GREAT WESTERN BANK | 1 | \$88,000.00 | 0.2 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$94,718.45 | 0.2 |
| GTE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.3 |
| GUILD MORTGAGE COMPANY | 1 | \$100,001.00 | 0. |
| HAMPDEN BANK | 1 | \$87,000.00 | 0.2 |
| HERSHEY STATE BANK | 1 | \$95,000.00 | 0.2 |
| HILLS BANK AND TRUST COMPANY | 2 | \$209,605.00 | 0.6 |
| HNB NATIONAL BANK | 1 | \$104,150.00 | 0.3 |
| HOLYOKE CREDIT UNION | 1 | \$100,000.00 | 0. |
| HOME FEDERAL BANK | 1 | \$89,000.00 | 0.2 |
| HOME SAVINGS AND LOAN CO | 1 | \$91,000.00 | 0.2 |
| HOME STATE BANK NA | 1 | \$99,000.00 | 0. |
| HONOR BANK | 1 | \$85,600.00 | 0.2 |
| HORIZON BANK N A | 1 | \$101,000.00 | 0. |
| HORIZON BANK NA | 1 | \$105,000.00 | 0.3 |

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| IDAHO CENTRAL CREDIT UNION | 1 | \$90,000.00 | 0.2 |
| INDEPENDENT BANK | 1 | \$94,700.00 | 0.2 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$98,000.00 | 0.2 |
| INTERCITY STATE BANK | 2 | \$197,050.00 | 0.5 |
| IPA VA STATE BANK | 1 | \$98,250.00 | 0. |
| ISB COMMUNITY BANK | 1 | \$105,200.00 | 0.3 |
| JACKSON COUNTY BANK | 1 | \$88,850.00 | 0.2 |
| JEANNE D'ARC CREDIT UNION | 2 | \$199,158.94 | 0. |
| JEFFERSON BANK OF MISSOURI | 1 | \$89,600.00 | 0.2 |
| JUSTICE FCU | 1 | \$99,711.71 | 0. |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$176,000.00 | 0.5 |
| L&N FEDERAL CREDIT UNION | 1 | \$98,714.59 | 0. |
| LANDMARK CREDIT UNION | 1 | \$84,157.19 | 0.2 |
| LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP. | 1 | \$100,000.00 | 0. |
| LIBERTY BANK | 1 | \$89,238.39 | 0.2 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$203,126.05 | 0.6 |
| LUANA SAVINGS BANK | 2 | \$190,682.37 | 0.5 |
| MARINE BANK | 1 | \$92,484.59 | 0.2 |
| MEMBER HOME LOAN, LLC | 1 | \$96,770.00 | 0.2 |
| MERIDIAN BANK | 1 | \$87,000.00 | 0.2 |
| METRO BANK | 1 | \$94,300.00 | 0.2 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.3 |
| MIDLAND COMMUNITY BANK | 2 | \$192,904.28 | 0.5 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$90,800.00 | 0.2 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$103,800.00 | 0.3 |
| MONSON SAVINGS BANK | 1 | \$109,000.00 | 0.3 |
| MONTICELLO BANKING COMPANY | 1 | \$96,500.00 | 0.2 |
| NAPUS FCU | 1 | \$101,697.71 | 0.3 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$85,500.00 | 0.2 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$99,950.00 | 0. |
| NCB, FSB | 1 | \$101,000.00 | 0. |
| NEW ERA BANK | 1 | \$105,000.00 | 0.3 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$176,800.00 | 0.5 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$103,550.00 | 0.3 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0. |
| OOSTBURG STATE BANK | 1 | \$103,000.00 | 0.3 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$104,000.00 | 0.3 |
| ORIENTAL BANK | 1 | \$100,000.00 | 0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$101,200.00 | 0. |
| ORRSTOWN BANK | 1 | \$104,000.00 | 0.3 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$92,240.00 | 0.2 |
| PENTAGON FEDERAL C. U. | 2 | \$185,700.00 | 0.5 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$195,416.38 | 0.5 |
| PIONEER CREDIT UNION | 2 | \$178,030.00 | 0.5 |

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| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$101,899.82 | 0.3 |
| PROGRESSIVE OZARK BANK | 1 | \$91,000.00 | 0.2 |
| PURDUE FEDERAL CU | 2 | \$198,000.00 | 0. |
| QUALSTAR CREDIT UNION | 1 | \$103,500.00 | 0.3 |
| RAYMOND JAMES BANK, N.A. | 1 | \$93,000.00 | 0. |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$299,396.44 | 0. |
| RIDDELL NATIONAL BANK | 2 | \$182,500.00 | 0.5 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0. |
| RMC VANGUARD MORTGAGE CO. | 1 | \$99,450.00 | 0. |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0. |
| ROGUE FEDERAL CREDIT UNION | 1 | \$89,744.12 | 0.2 |
| ROLLSTONE BANK & TRUST | 1 | \$90,000.00 | 0.2 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$188,600.00 | 0.5 |
| ROYAL CREDIT UNION | 1 | \$94,000.00 | 0.2 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.2 |
| SAVINGS BANK OF DANBURY | 1 | \$104,688.82 | 0.3 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$105,000.00 | 0.3 |
| SCOTIABANK OF PUERTO RICO | 4 | \$401,500.00 | 1.2 |
| SECURITY BANK | 1 | \$100,800.00 | 0. |
| SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$184,500.00 | 0.5 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$412,092.26 | 1.2 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$104,100.00 | 0.3 |
| SIU CREDIT UNION | 1 | \$90,000.00 | 0.2 |
| SMW FINANCIAL, LLC | 1 | \$95,723.24 | 0.2 |
| SOLIDARITY COMMUNITY FCU | 1 | \$87,500.00 | 0.2 |
| SOUTHERN ILLINOIS BANK | 1 | \$103,557.98 | 0.3 |
| SPIRE FCU | 1 | \$102,000.00 | 0.3 |
| STATE BANK OF FLORENCE | 1 | \$104,000.00 | 0.3 |
| STATE BANK OF LINCOLN | 1 | \$89,600.00 | 0.2 |
| STATE BANK OF WATERLOO | 1 | \$90,000.00 | 0.2 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$93,000.00 | 0.2 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$88,200.00 | 0.2 |
| STEARNS LENDING INC. | 2 | \$194,825.00 | 0.5 |
| SUMMIT CREDIT UNION | 1 | \$103,300.00 | 0.3 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0. |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,470.00 | 0. |
| SWBC MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.2 |
| TEUTOPOLIS STATE BANK | 1 | \$104,000.00 | 0.3 |
| TEXAS BANK | 1 | \$85,000.00 | 0.2 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$103,600.00 | 0.3 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$104,000.00 | 0.3 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$89,733.27 | 0.2 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$103,770.75 | 0.3 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$90,800.00 | 0.2 |

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| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$97,900.00 | 0.2 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$97,950.00 | 0.2 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$201,400.00 | 0.6 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$90,900.00 | 0.2 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$295,300.00 | 0.8 |
| | TOWNE MORTGAGE COMPANY | 1 | \$93,000.00 | 0.1 |
| | TWO RIVERS BANK | 1 | \$94,400.00 | 0.2 |
| | ULSTER SAVINGS BANK | 1 | \$94,000.00 | 0.2 |
| | UMPQUA BANK | 2 | \$202,222.79 | 0.6 |
| | UNION SAVINGS BANK | 1 | \$100,401.56 | 0.1 |
| | UNION SAVINGS BANK | 2 | \$192,723.86 | 0.5 |
| | UNITED BANK OF UNION | 1 | \$90,250.00 | 0.2 |
| | UNITED COMMUNITY BANK | 2 | \$188,000.00 | 0.5 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$96,300.00 | 0.2 |
| | UNITEDONE CREDIT UNION | 1 | \$96,118.21 | 0.2 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.1 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.1 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,000.00 | 0.2 |
| | VELOCITY CREDIT UNION | 1 | \$104,000.00 | 0.3 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$102,000.00 | 0.3 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$88,300.00 | 0.2 |
| | WEST GATE BANK | 1 | \$96,000.00 | 0.2 |
| | WESTCONSIN CREDIT UNION | 4 | \$398,062.59 | 1.1 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$93,750.00 | 0.2 |
| | WVHDF | 1 | \$85,000.00 | 0.2 |
| | Unavailable | 8 | \$768,004.45 | 2.2 |
| Total | | 342 | \$33,228,821.58 | 100 |
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| 31417GDD5 | ABERDEEN PROVING GROUND FCU | 1 | \$123,000.00 | 0.4 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.4 |
| | ADVANTAGE BANK | 1 | \$111,000.00 | 0.3 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$123,000.00 | 0.4 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$113,400.00 | 0.3 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.4 |
| | AMARILLO NATIONAL BANK | 2 | \$234,400.00 | 0.8 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$357,830.00 | 1.2 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$232,750.00 | 0.8 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.4 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$118,200.00 | 0.4 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$113,350.78 | 0.3 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$116,050.00 | 0.4 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$237,200.00 | 0.8 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$121,593.53 | 0.4 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,032,769.65 | 3.6 |

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| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$123,652.32 | 0.4 |
| AVIDIA BANK | 1 | \$121,000.00 | 0.4 |
| BANCO POPULAR DE PUERTO RICO | 4 | \$458,125.64 | 1.1 |
| BANCORPSOUTH BANK | 1 | \$115,000.00 | 0.3 |
| BANK MUTUAL | 1 | \$124,800.00 | 0.4 |
| BANK OF DEERFIELD | 1 | \$118,500.00 | 0.4 |
| BANK OF HAWAII | 1 | \$124,700.00 | 0.4 |
| BANK OF ST. ELIZABETH | 1 | \$113,000.00 | 0.3 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$122,500.00 | 0.4 |
| BANK OF WESTON | 1 | \$115,000.00 | 0.3 |
| BANKERS' BANK | 3 | \$355,900.00 | 1.2 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.3 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.4 |
| BOONE COUNTY NATIONAL BANK | 1 | \$113,875.00 | 0.3 |
| BORDER STATE BANK | 1 | \$113,600.00 | 0.3 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$124,000.00 | 0.4 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$118,000.00 | 0.4 |
| CENTRAL BANK ILLINOIS | 1 | \$121,900.84 | 0.4 |
| CENTRAL STATE BANK | 1 | \$116,000.00 | 0.4 |
| CENTRAL TRUST BANK | 1 | \$124,000.00 | 0.4 |
| CENTRUE BANK | 1 | \$114,750.00 | 0.3 |
| CES CREDIT UNION | 1 | \$117,655.07 | 0.4 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.4 |
| CHIPPEWA VALLEY BANK | 1 | \$115,200.00 | 0.3 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$228,550.00 | 0.7 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$118,053.91 | 0.4 |
| CITIZENS BANK OF ADA | 1 | \$120,000.00 | 0.4 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$117,000.00 | 0.4 |
| CITIZENSFIRST CREDIT UNION | 2 | \$229,500.00 | 0.7 |
| COMMERCIAL TRUST CO. | 1 | \$124,000.00 | 0.4 |
| COPPERMARK BANK | 1 | \$124,800.00 | 0.4 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$231,400.00 | 0.8 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$123,991.51 | 0.4 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.4 |
| DIME BANK | 1 | \$118,000.00 | 0.4 |
| DORT FEDERAL CREDIT UNION | 2 | \$220,811.58 | 0.7 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.3 |
| ELEVATIONS CREDIT UNION | 1 | \$118,000.00 | 0.4 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.4 |
| ENT FEDERAL CREDIT UNION | 3 | \$362,154.38 | 1.2 |
| FAA CREDIT UNION | 2 | \$239,900.00 | 0.8 |
| FARMERS & MERCHANTS BANK | 1 | \$112,500.00 | 0.3 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$111,000.00 | 0.3 |
| FARMERS STATE BANK | 1 | \$120,000.00 | 0.4 |

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| FARMERS STATE BANK OF HARTLAND | 2 | \$230,459.28 | 0.8 |
| FBC MORTGAGE, LLC | 1 | \$121,500.00 | 0.4 |
| FIDELITY BANK | 1 | \$118,153.61 | 0.4 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$122,100.00 | 0.4 |
| FINANCIALEDGE COMMUNITY CREDIT UNION | 1 | \$116,500.00 | 0.4 |
| FIRST CLOVER LEAF BANK | 1 | \$124,000.00 | 0.4 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$114,750.00 | 0. |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$112,000.00 | 0.3 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$344,900.00 | 1.2 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$120,000.00 | 0.4 |
| FIRST INTERSTATE BANK | 2 | \$231,500.00 | 0.8 |
| FIRST MIDWEST BANK | 1 | \$117,600.00 | 0.4 |
| FIRST MINNESOTA BANK | 1 | \$112,500.00 | 0.3 |
| FIRST NIAGARA BANK, N.A. | 6 | \$700,554.05 | 2.4 |
| FIRST PLACE BANK | 2 | \$230,500.00 | 0.8 |
| FIRST STATE COMMUNITY BANK | 1 | \$117,600.00 | 0.4 |
| FIRSTBANK PUERTO RICO | 1 | \$114,442.89 | 0. |
| FIRSTMERIT BANK, N.A. | 1 | \$119,000.00 | 0.4 |
| FLORA BANK & TRUST | 1 | \$110,000.00 | 0.3 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$120,500.00 | 0.4 |
| FRANSEN BANK & TRUST | 1 | \$113,500.00 | 0. |
| FULTON BANK OF NEW JERSEY | 1 | \$110,000.00 | 0.3 |
| FULTON BANK, N.A. | 2 | \$226,900.00 | 0.7 |
| GESA CREDIT UNION | 1 | \$109,951.39 | 0.3 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$119,000.00 | 0.4 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$361,640.46 | 1.2 |
| GTE FEDERAL CREDIT UNION | 1 | \$117,700.00 | 0.4 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$111,500.00 | 0.3 |
| GUARANTY TRUST COMPANY | 1 | \$118,600.00 | 0.4 |
| GUILD MORTGAGE COMPANY | 1 | \$116,700.00 | 0.4 |
| HEARTLAND CREDIT UNION | 1 | \$113,600.00 | 0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.4 |
| HOME FINANCING CENTER, INC. | 1 | \$122,000.00 | 0.4 |
| HOME LOANS TODAY | 1 | \$122,000.00 | 0.4 |
| HONOR CREDIT UNION | 1 | \$118,000.00 | 0.4 |
| HORIZON BANK, N.A. | 1 | \$121,800.00 | 0.4 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$118,464.45 | 0.4 |
| ILLINI BANK | 1 | \$119,250.00 | 0.4 |
| INDEPENDENT BANK | 1 | \$117,000.00 | 0.4 |
| JEANNE D'ARC CREDIT UNION | 1 | \$119,776.80 | 0.4 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$116,658.00 | 0.4 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.3 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.4 |
| LEADERS CREDIT UNION | 1 | \$115,500.00 | 0. |

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| LOGIX FEDERAL CREDIT UNION | 2 | \$223,720.02 | 0.7 |
| LUANA SAVINGS BANK | 1 | \$114,275.34 | 0. |
| MACON BANK, INC | 1 | \$121,000.00 | 0.4 |
| MARINE CREDIT UNION | 1 | \$111,400.00 | 0.3 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.3 |
| MERCANTILE BANK | 1 | \$120,000.00 | 0.4 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$111,224.27 | 0.3 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$235,000.00 | 0.8 |
| MERRIMACK MORTGAGE | 1 | \$117,664.50 | 0.4 |
| METCALF BANK | 1 | \$121,600.00 | 0.4 |
| METRO CREDIT UNION | 1 | \$112,000.00 | 0.3 |
| MICHIGAN MUTUAL INC. | 1 | \$115,000.00 | 0. |
| MID AMERICA MORTGAGE | 1 | \$116,000.00 | 0.4 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$122,400.00 | 0.4 |
| MISSOURI CREDIT UNION | 4 | \$465,850.00 | 1.6 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$119,200.00 | 0.4 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$114,800.00 | 0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$116,400.00 | 0.4 |
| NEWTOWN SAVINGS BANK | 1 | \$114,400.00 | 0. |
| OKLAHOMA CENTRAL UNION | 1 | \$117,700.00 | 0.4 |
| OLD SECOND NATIONAL BANK | 2 | \$224,000.00 | 0.7 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.3 |
| ORIENTAL BANK AND TRUST | 1 | \$119,654.05 | 0.4 |
| ORNL FEDERAL CREDIT UNION | 1 | \$122,635.48 | 0.4 |
| PANHANDLE STATE BANK | 1 | \$119,840.00 | 0.4 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.4 |
| PATELCO CREDIT UNION | 1 | \$113,000.00 | 0. |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$120,000.00 | 0.4 |
| PENTAGON FEDERAL C. U. | 1 | \$120,142.88 | 0.4 |
| PEOPLES BANK & TRUST PICKETT COUNTY | 1 | \$120,000.00 | 0.4 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$123,800.00 | 0.4 |
| POPULAR MORTGAGE INC. | 1 | \$110,559.17 | 0.3 |
| PORT WASHINGTON STATE BANK | 1 | \$118,700.00 | 0.4 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.4 |
| PRAIRIE STATE BANK & TRUST | 2 | \$238,812.67 | 0.8 |
| PREFERRED MORTGAGE | 1 | \$116,551.61 | 0.4 |
| PURDUE FEDERAL CU | 1 | \$110,700.00 | 0.3 |
| RANDOLPH-BROOKS FCU | 1 | \$116,750.00 | 0.4 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$110,749.22 | 0.3 |
| RENASANT BANK | 1 | \$122,130.00 | 0.4 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$120,500.00 | 0.4 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.4 |
| ROYAL CREDIT UNION | 2 | \$239,800.00 | 0.8 |
| SHELL LAKE STATE BANK | 2 | \$241,500.00 | 0.8 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$234,800.00 | 0.8 |

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| | SIU CREDIT UNION | 1 | \$112,250.00 | 0.3 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$115,000.00 | 0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$110,000.00 | 0.3 |
| | STEARNS LENDING INC. | 7 | \$824,000.00 | 2.8 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$112,665.11 | 0.3 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$123,647.44 | 0.4 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$115,765.29 | 0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,376.20 | 0.4 |
| | T. J. FINANCIAL, INC. | 1 | \$118,000.00 | 0.4 |
| | TALMER BANK AND TRUST | 1 | \$121,400.00 | 0.4 |
| | TEXAS FEDERAL CREDIT UNION | 1 | \$118,203.25 | 0.4 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$118,400.00 | 0.4 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$122,626.75 | 0.4 |
| | THE MILFORD BANK | 1 | \$114,000.00 | 0. |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.4 |
| | TOWN & COUNTRY BANK | 1 | \$114,000.00 | 0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$113,600.00 | 0. |
| | TOWNE MORTGAGE | 1 | \$118,000.00 | 0.4 |
| | UNION SAVINGS BANK | 2 | \$223,289.68 | 0.7 |
| | UNION SAVINGS BANK | 1 | \$114,876.14 | 0. |
| | UNITED BANK & TRUST | 1 | \$110,000.00 | 0.3 |
| | UNITED COMMUNITY BANK | 1 | \$123,000.00 | 0.4 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$227,270.00 | 0.7 |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.4 |
| | WALLIS STATE BANK | 1 | \$123,675.00 | 0.4 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.4 |
| | WAUKESHA STATE BANK | 2 | \$230,508.73 | 0.8 |
| | WEST GATE BANK | 1 | \$119,800.00 | 0.4 |
| | WESTCONSIN CREDIT UNION | 2 | \$236,000.00 | 0.8 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$113,000.00 | 0. |
| | WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK | 1 | \$117,000.00 | 0.4 |
| | WISCONSIN BANK AND TRUST | 1 | \$123,800.00 | 0.4 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$117,500.00 | 0.4 |
| | Unavailable | 4 | \$463,087.40 | 1.6 |
| Total | | 244 | \$28,587,965.34 | 100 |
| 31417GDE3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$142,100.00 | 0.2 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$132,000.00 | 0.2 |
| | ADVANTAGE BANK | 2 | \$262,397.26 | 0.5 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$134,000.00 | 0.2 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$136,000.00 | 0.2 |
| | ALERUS MORTGAGE | 1 | \$140,000.00 | 0.2 |

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| ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.2 |
| ALLIED MORTGAGE GROUP | 1 | \$130,700.00 | 0.2 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$270,650.00 | 0.5 |
| AMARILLO NATIONAL BANK | 1 | \$133,000.00 | 0.2 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$125,128.07 | 0.2 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$941,846.06 | 1.8 |
| AMERICAN BANK | 1 | \$143,497.80 | 0.2 |
| AMERICAN BANK CENTER | 1 | \$138,000.00 | 0.2 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.2 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$147,888.68 | 0.2 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$141,590.63 | 0.2 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$144,000.00 | 0.2 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$127,200.00 | 0.2 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$135,500.00 | 0.2 |
| ARIZONA STATE CREDIT UNION | 1 | \$136,300.00 | 0.2 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$409,925.00 | 0.7 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,070,844.28 | 3.9 |
| AURORA FINANCIAL GROUP, INC. | 4 | \$540,620.01 | 1.0 |
| BANCFIRST | 1 | \$143,000.00 | 0.2 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$146,200.00 | 0.2 |
| BANCORPSOUTH BANK | 5 | \$683,753.35 | 1.3 |
| BANK OF DEERFIELD | 1 | \$137,500.00 | 0.2 |
| BANK OF HAWAII | 1 | \$130,500.00 | 0.2 |
| BANK OF SPRINGFIELD | 2 | \$278,380.00 | 0.5 |
| BANKERS' BANK | 2 | \$263,500.00 | 0.5 |
| BANNER BANK | 1 | \$132,900.00 | 0.2 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$279,916.27 | 0.5 |
| BAXTER CREDIT UNION | 1 | \$128,550.00 | 0.2 |
| BERKSHIRE BANK | 2 | \$280,000.00 | 0.5 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.2 |
| BLUELEAF LENDING, LLC | 1 | \$144,379.00 | 0.2 |
| BOONE COUNTY NATIONAL BANK | 2 | \$255,850.00 | 0.4 |
| CAPITAL CREDIT UNION | 1 | \$139,000.00 | 0.2 |
| CENTRAL CITY CREDIT UNION | 2 | \$259,500.00 | 0.5 |
| CENTRAL TRUST BANK | 1 | \$132,905.39 | 0.2 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.2 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$136,150.00 | 0.2 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.2 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$140,600.00 | 0.2 |
| CITY & COUNTY CREDIT UNION | 1 | \$126,000.00 | 0.2 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$280,981.99 | 0.5 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$264,085.05 | 0.5 |
| COMMUNITY BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.2 |

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| COMMUNITY BANK MANKATO | 1 | \$149,500.00 | 0.2 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$135,607.92 | 0.2 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$140,900.00 | 0.2 |
| COMMUNITY TRUST BANK | 1 | \$128,900.00 | 0.2 |
| COMMUNITY WEST CREDIT UNION | 1 | \$132,000.00 | 0.2 |
| CONNEXUS CREDIT UNION | 1 | \$148,000.00 | 0.2 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$130,622.33 | 0.2 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$139,500.00 | 0.2 |
| CORTRUST MORTGAGE, INC | 1 | \$146,500.00 | 0.2 |
| COVANTAGE CREDIT UNION | 1 | \$135,000.00 | 0.2 |
| CREDIT UNION OF AMERICA | 2 | \$273,950.00 | 0.5 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$277,087.74 | 0.5 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.2 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,285.73 | 0.2 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$283,000.00 | 0.5 |
| DUBUQUE BANK AND TRUST | 1 | \$148,500.00 | 0.2 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.2 |
| DUPAGE CREDIT UNION | 1 | \$130,000.00 | 0.2 |
| EDGAR COUNTY BANK & TRUST, CO. | 1 | \$126,500.00 | 0.2 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.2 |
| ENT FEDERAL CREDIT UNION | 9 | \$1,211,271.37 | 2.3 |
| ENVISION CREDIT UNION | 1 | \$148,500.00 | 0.2 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$141,500.00 | 0.2 |
| EVOLVE BANK & TRUST | 1 | \$140,000.00 | 0.2 |
| FARMERS & MERCHANTS BANK | 1 | \$125,000.00 | 0.2 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$140,000.00 | 0.2 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$414,000.00 | 0. |
| FARMINGTON BANK | 1 | \$135,000.00 | 0.2 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$148,000.00 | 0.2 |
| FIRST BANK & TRUST | 1 | \$128,500.00 | 0.2 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$135,000.00 | 0.2 |
| FIRST BANK RICHMOND, N.A. | 1 | \$125,500.00 | 0.2 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$145,000.00 | 0.2 |
| FIRST COLEBROOK BANK | 1 | \$143,500.00 | 0.2 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.2 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$147,200.00 | 0.2 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$129,600.00 | 0.2 |
| FIRST FEDERAL BANK | 1 | \$138,500.00 | 0.2 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$129,000.00 | 0.2 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.2 |
| FIRST MIDWEST BANK | 3 | \$386,648.41 | 0.7 |
| FIRST NATIONAL BANK BERLIN | 1 | \$140,000.00 | 0.2 |
| FIRST NIAGARA BANK, N.A. | 7 | \$943,000.00 | 1.8 |
| FIRST PLACE BANK | 1 | \$145,500.00 | 0.2 |

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| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$143,962.91 | 0.2 |
| FIRST SECURITY BANK | 1 | \$130,148.47 | 0.2 |
| FIRST SECURITY MORTGAGE | 1 | \$127,132.43 | 0.2 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$143,280.00 | 0.2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$420,948.78 | 0.8 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$136,220.00 | 0.1 |
| FIRSTBANK PUERTO RICO | 1 | \$138,818.69 | 0.2 |
| FIRSTMERIT BANK, N.A. | 2 | \$283,550.00 | 0.5 |
| FORWARD FINANCIAL BANK SSB | 1 | \$143,600.00 | 0.2 |
| FREMONT BANK | 4 | \$547,375.00 | 1.0 |
| FRONTIER BANK | 1 | \$126,000.00 | 0.2 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$135,247.00 | 0.2 |
| GMFS LLC | 1 | \$133,000.00 | 0.2 |
| GRANITE STATE CREDIT UNION | 1 | \$146,675.91 | 0.2 |
| GREAT WESTERN BANK | 1 | \$137,800.00 | 0.2 |
| GTE FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.2 |
| GUARANTY TRUST COMPANY | 2 | \$270,000.00 | 0.5 |
| GUARDIAN CREDIT UNION | 1 | \$127,000.00 | 0.2 |
| GUILD MORTGAGE COMPANY | 2 | \$260,500.00 | 0.1 |
| HAMPTON STATE BANK | 1 | \$147,383.00 | 0.2 |
| HARRINGTON BANK, FSB | 1 | \$132,810.64 | 0.2 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.2 |
| HOME FEDERAL BANK | 1 | \$126,750.00 | 0.2 |
| HOME SAVINGS AND LOAN CO | 3 | \$422,400.00 | 0.8 |
| HORIZON BANK N A | 1 | \$145,000.00 | 0.2 |
| IC FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.2 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$148,750.00 | 0.2 |
| ILLINI BANK | 1 | \$133,000.00 | 0.2 |
| INTEGRITY MORTGAGE | 1 | \$135,127.71 | 0.2 |
| INTERCITY STATE BANK | 2 | \$276,872.00 | 0.5 |
| IOWA STATE BANK | 2 | \$283,000.00 | 0.5 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$140,800.00 | 0.2 |
| ISU CREDIT UNION | 1 | \$133,600.00 | 0.2 |
| JAMES B. NUTTER & COMPANY | 1 | \$131,900.00 | 0.2 |
| JEFFERSON BANK OF MISSOURI | 1 | \$133,104.35 | 0.2 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$273,000.00 | 0.5 |
| LANDMARK CREDIT UNION | 1 | \$135,599.73 | 0.2 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$435,700.00 | 0.8 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$143,000.00 | 0.2 |
| LIBERTY BANK | 1 | \$139,585.10 | 0.2 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$424,322.47 | 0.8 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$136,500.00 | 0.2 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.2 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$148,500.00 | 0.2 |

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| MARQUETTE BANK | 1 | \$128,500.00 | 0.2 |
| MAX CREDIT UNION | 1 | \$140,000.00 | 0.2 |
| MEMBER HOME LOAN, LLC | 1 | \$133,000.00 | 0.2 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$277,128.96 | 0.5 |
| MEMBERS HERITAGE FCU | 1 | \$148,065.93 | 0.2 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.2 |
| METRO CREDIT UNION | 1 | \$127,000.00 | 0.2 |
| MICHIGAN MUTUAL INC. | 1 | \$130,000.00 | 0.2 |
| MICHIGAN MUTUAL, INC. | 2 | \$270,000.00 | 0.5 |
| MID AMERICA MORTGAGE | 2 | \$278,916.00 | 0.5 |
| MIDWESTONE BANK | 1 | \$137,000.00 | 0.2 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$135,900.00 | 0.2 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$276,350.00 | 0.5 |
| MONSON SAVINGS BANK | 1 | \$144,750.00 | 0.2 |
| MONTICELLO BANKING COMPANY | 1 | \$130,000.00 | 0.2 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$277,300.00 | 0.5 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$143,500.00 | 0.2 |
| MWABANK | 1 | \$132,000.00 | 0.2 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.2 |
| NATIONAL BANK OF COMMERCE | 1 | \$136,000.00 | 0.2 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$125,500.00 | 0.2 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$129,000.00 | 0.2 |
| NORTHWESTERN MORTGAGE CO. | 4 | \$539,983.00 | 1.0 |
| NUMARK CREDIT UNION | 1 | \$135,000.00 | 0.2 |
| OAK BANK | 1 | \$140,600.00 | 0.2 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$130,400.00 | 0.2 |
| OLD SECOND NATIONAL BANK | 1 | \$149,850.00 | 0.2 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$127,500.00 | 0.2 |
| ORIENTAL BANK AND TRUST | 2 | \$276,782.50 | 0.5 |
| ORNL FEDERAL CREDIT UNION | 2 | \$271,208.58 | 0.5 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$135,000.00 | 0.2 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$130,500.00 | 0.2 |
| PARMAMOUNT EQUITY MORTGAGE LLC | 1 | \$131,829.33 | 0.2 |
| PENTAGON FEDERAL C. U. | 1 | \$139,500.00 | 0.2 |
| PEOPLES STATE BANK | 1 | \$147,500.00 | 0.2 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$142,500.00 | 0.2 |
| PERU FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$257,500.00 | 0. |
| PLAINS COMMERCE BANK | 3 | \$400,400.00 | 0.7 |
| PMAC LENDING SERVICES, INC. | 3 | \$423,000.00 | 0.8 |
| POLISH NATIONAL CREDIT UNION | 1 | \$145,573.24 | 0.2 |
| POSTAL CREDIT UNION | 1 | \$134,605.39 | 0.2 |
| PRAIRIE STATE BANK & TRUST | 1 | \$126,873.30 | 0.2 |
| PS BANK | 1 | \$138,000.00 | 0.2 |

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| RANDOLPH-BROOKS FCU | 2 | \$287,990.00 | 0.5 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$258,800.00 | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$146,900.00 | 0.2 |
| REDWOOD CAPITAL BANK | 1 | \$125,000.00 | 0.2 |
| RENASANT BANK | 1 | \$141,500.00 | 0.2 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$140,811.00 | 0.2 |
| RIVER BANK | 1 | \$145,000.00 | 0.2 |
| RMC VANGUARD MORTGAGE CO. | 1 | \$129,131.81 | 0.2 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$145,000.00 | 0.2 |
| RMK FINANCIAL CORP | 1 | \$132,000.00 | 0.2 |
| ROCKFORD COMMUNITY FCU | 1 | \$134,200.00 | 0.2 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$128,383.08 | 0.2 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$536,650.00 | 1.0 |
| ROYAL CREDIT UNION | 3 | \$432,500.00 | 0.8 |
| RUOFF MORTGAGE COMPANY INC | 1 | \$133,457.71 | 0.2 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$137,600.00 | 0.2 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$285,095.00 | 0.5 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.2 |
| SCOTIABANK OF PUERTO RICO | 1 | \$147,000.00 | 0.2 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$143,500.00 | 0.2 |
| SFMC, LP | 1 | \$142,500.00 | 0.2 |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$138,000.00 | 0.2 |
| SHORE MORTGAGE | 1 | \$148,500.00 | 0.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$401,069.88 | 0.7 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$129,000.00 | 0.2 |
| SMW FINANCIAL, LLC | 1 | \$130,172.33 | 0.2 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.2 |
| SOMERSET TRUST COMPANY | 1 | \$134,390.17 | 0.2 |
| SOVEREIGN BANK, N.A. | 1 | \$146,051.83 | 0.2 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.2 |
| STANDARD BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.2 |
| STATE BANK OF CROSS PLAINS | 1 | \$126,300.00 | 0.2 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$130,000.00 | 0.2 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$133,000.00 | 0.2 |
| STATEWIDE MORTGAGE, LLC | 1 | \$126,000.00 | 0.2 |
| STEARNS LENDING INC. | 4 | \$540,944.60 | 1.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$131,237.79 | 0.2 |
| STOCKMAN BANK OF MONTANA | 1 | \$138,055.00 | 0.2 |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$149,000.00 | 0.2 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,100.00 | 0.2 |
| TALMER BANK AND TRUST | 1 | \$126,200.00 | 0.2 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.2 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$399,345.10 | 0.7 |

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| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$142,000.00 | 0.2 |
| | THE CITIZENS BANKING COMPANY | 1 | \$135,200.00 | 0.2 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$146,000.00 | 0.2 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$147,342.26 | 0.2 |
| | THE HOME LENDING GROUP, LLC | 1 | \$134,401.37 | 0.2 |
| | THE NATIONAL BANK | 1 | \$137,872.00 | 0.2 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$135,000.00 | 0.2 |
| | THE PORTAGE COUNTY BANK | 1 | \$137,000.00 | 0.2 |
| | THE SEYMOUR BANK | 1 | \$126,300.00 | 0.2 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$147,000.00 | 0.2 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$144,750.00 | 0.2 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$146,967.08 | 0.2 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$138,100.00 | 0.2 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$140,200.00 | 0.2 |
| | TRAVIS CREDIT UNION | 1 | \$125,000.00 | 0.2 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.2 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.2 |
| | ULSTER SAVINGS BANK | 1 | \$137,000.00 | 0.2 |
| | UMPQUA BANK | 2 | \$260,740.62 | 0.5 |
| | UNION SAVINGS BANK | 2 | \$275,219.10 | 0.5 |
| | UNION SAVINGS BANK | 2 | \$290,131.38 | 0.5 |
| | UNITED BANK & TRUST | 1 | \$139,000.00 | 0.2 |
| | UNITED COMMUNITY BANK | 2 | \$276,550.00 | 0.5 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$137,250.00 | 0.2 |
| | UNITY BANK | 1 | \$145,000.00 | 0.2 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$128,000.00 | 0.2 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.2 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$282,593.42 | 0.5 |
| | VALLEY NATIONAL BANK | 4 | \$532,966.58 | 1.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$141,700.00 | 0.2 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.2 |
| | WAUKESHA STATE BANK | 1 | \$140,759.56 | 0.2 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$147,400.00 | 0.2 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$257,225.00 | 0.5 |
| | Unavailable | 5 | \$682,676.22 | 1.3 |
| Total | | 379 | \$51,843,272.65 | 10.0 |
| 31417GDF0 | 1ST MIDAMERICA CREDIT UNION | 2 | \$146,695.00 | 0.5 |
| | 1ST UNITED BANK | 1 | \$80,000.00 | 0.2 |
| | 3RD FED BANK | 1 | \$60,000.00 | 0.2 |
| | ACCENTRA CREDIT UNION | 1 | \$73,000.00 | 0.2 |
| | ACCESSBANK TEXAS | 1 | \$75,000.00 | 0.2 |
| | ADVANTAGE BANK | 1 | \$52,200.00 | 0.1 |
| | ALLIANCE BANK | 1 | \$80,970.00 | 0.2 |

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| ALLIANT BANK | 1 | \$80,000.00 | 0.2 |
| ALPINE BANK & TRUST CO. | 3 | \$171,017.78 | 0. |
| AMARILLO NATIONAL BANK | 1 | \$63,840.00 | 0.2 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$152,800.00 | 0.5 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$71,200.00 | 0.2 |
| AMERICAN NATIONAL BANK | 2 | \$96,650.00 | 0.3 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$137,000.00 | 0.4 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$49,691.05 | 0.1 |
| ANCHORBANK, FSB | 1 | \$84,300.00 | 0. |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 5 | \$343,235.00 | 1.2 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$80,000.00 | 0.2 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$1,624,452.12 | 5.7 |
| ASSOCIATED CREDIT UNION | 1 | \$77,500.00 | 0.2 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$144,794.03 | 0.5 |
| BANCO POPULAR DE PUERTO RICO | 8 | \$525,389.00 | 1.8 |
| BANCORPSOUTH BANK | 3 | \$172,679.05 | 0.6 |
| BANK FIRST NATIONAL | 3 | \$237,425.00 | 0.8 |
| BANK FORWARD | 1 | \$71,200.00 | 0.2 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$67,500.00 | 0.2 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$70,000.00 | 0.2 |
| BANKERS' BANK | 4 | \$254,600.00 | 0. |
| BANKFINANCIAL, F.S.B. | 1 | \$75,597.06 | 0.2 |
| BANKIOWA | 1 | \$74,000.00 | 0.2 |
| BANNER BANK | 1 | \$68,170.86 | 0.2 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$158,032.17 | 0.5 |
| BAXTER CREDIT UNION | 3 | \$228,753.00 | 0.8 |
| BERKSHIRE BANK | 1 | \$70,600.00 | 0.2 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$130,100.00 | 0.4 |
| BLOOMFIELD STATE BANK | 1 | \$53,300.00 | 0.1 |
| BOONE COUNTY NATIONAL BANK | 1 | \$72,000.00 | 0.2 |
| BORDER STATE BANK | 2 | \$129,393.78 | 0.4 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$77,000.00 | 0.2 |
| BUENA VISTA NATIONAL BANK | 1 | \$61,542.95 | 0.2 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 0.1 |
| CABARRUS BANK & TRUST | 1 | \$52,800.00 | 0.1 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.2 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$62,150.00 | 0.2 |
| CENTENNIAL LENDING, LLC | 2 | \$108,600.00 | 0.3 |
| CENTRAL ONE FCU | 1 | \$71,000.00 | 0.2 |
| CENTRAL SAVINGS BANK | 1 | \$73,458.05 | 0.2 |
| CENTRAL TRUST BANK | 2 | \$112,132.55 | 0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.2 |
| CENTRUE BANK | 3 | \$193,300.00 | 0.6 |
| CENTURY LENDING COMPANY | 1 | \$76,950.00 | 0.2 |

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| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$23,875.00 | 0.0 |
| CITIZENS & NORTHERN BANK | 1 | \$80,000.00 | 0.2 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$43,000.00 | 0.1 |
| CITIZENS STATE BANK | 1 | \$53,543.03 | 0.1 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$60,000.00 | 0.2 |
| CITY BANK & TRUST CO | 1 | \$66,000.00 | 0.2 |
| CITY NATIONAL BANK | 3 | \$162,531.93 | 0.5 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$83,000.00 | 0.2 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$81,860.02 | 0.2 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$72,600.00 | 0.2 |
| COMMUNITYONE BANK, N.A. | 1 | \$50,000.00 | 0.1 |
| COUNTY BANK | 1 | \$72,200.00 | 0.2 |
| CREDIT UNION WEST | 3 | \$184,550.00 | 0.6 |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA | 1 | \$59,824.62 | 0.2 |
| CU MORTGAGE DIRECT | 1 | \$50,000.00 | 0.1 |
| CUSO MORTGAGE CORPORATION | 1 | \$78,500.00 | 0.2 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$216,123.61 | 0.7 |
| DORAL MORTGAGE LLC | 1 | \$76,000.00 | 0.2 |
| ELGA CREDIT UNION | 1 | \$58,500.00 | 0.2 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$226,175.00 | 0. |
| ENT FEDERAL CREDIT UNION | 6 | \$383,838.53 | 1.3 |
| FAA CREDIT UNION | 1 | \$79,500.00 | 0.2 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.2 |
| FAIRWINDS CREDIT UNION | 1 | \$76,288.48 | 0.2 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$77,000.00 | 0.2 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$54,839.23 | 0.1 |
| FIRST BANK | 1 | \$69,792.54 | 0.2 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$46,000.00 | 0.1 |
| FIRST CENTURY BANK | 2 | \$140,000.00 | 0.4 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$77,000.00 | 0.2 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$160,500.00 | 0.5 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$53,000.00 | 0.1 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$122,800.00 | 0.4 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$142,000.00 | 0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$73,500.00 | 0.2 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$82,000.00 | 0.2 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$149,207.23 | 0.5 |
| FIRST INTERSTATE BANK | 1 | \$29,100.00 | 0. |
| FIRST MIDWEST BANK | 4 | \$211,970.52 | 0.7 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$118,650.00 | 0.4 |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$66,368.81 | 0.2 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$81,900.00 | 0.2 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$68,748.00 | 0.2 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$51,000.00 | 0.1 |

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| FIRST NATIONAL BANK OF DIETERICH | 1 | \$61,245.00 | 0.2 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$62,220.11 | 0.2 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$81,000.00 | 0.2 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$65,000.00 | 0.2 |
| FIRST NIAGARA BANK, N.A. | 8 | \$489,727.02 | 1.7 |
| FIRST STATE BANK | 1 | \$65,000.00 | 0.2 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$55,900.00 | 0. |
| FIRST STATE BANK SOUTHWEST | 1 | \$60,100.00 | 0.2 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$75,000.00 | 0.2 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$77,778.24 | 0.2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$87,200.00 | 0.3 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$77,990.00 | 0.2 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1 |
| FIRST WESTERN BANK | 1 | \$55,000.00 | 0.1 |
| FIRSTMERIT BANK, N.A. | 4 | \$272,300.00 | 0.9 |
| FLORA BANK & TRUST | 1 | \$65,600.00 | 0.2 |
| FNB BANK, N.A. | 1 | \$61,000.00 | 0.2 |
| FOX VALLEY SAVINGS BANK | 2 | \$149,500.00 | 0.5 |
| GATEWAY STATE BANK | 1 | \$83,800.00 | 0. |
| GESA CREDIT UNION | 2 | \$152,783.78 | 0.5 |
| GMFS LLC | 1 | \$76,500.00 | 0.2 |
| GOLDEN BELT BANK FSA | 1 | \$81,000.00 | 0.2 |
| GOODFIELD STATE BANK | 1 | \$63,000.00 | 0.2 |
| GREAT WESTERN BANK | 1 | \$78,000.00 | 0.2 |
| GREEN BELT BANK & TRUST | 1 | \$49,875.00 | 0.1 |
| GTE FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.2 |
| GUARANTY TRUST COMPANY | 1 | \$82,125.00 | 0.2 |
| GUILD MORTGAGE COMPANY | 2 | \$130,653.00 | 0.4 |
| HAMPDEN BANK | 1 | \$78,000.00 | 0.2 |
| HENRY STATE BANK | 1 | \$52,000.00 | 0.1 |
| HERITAGE COMMUNITY BANK | 1 | \$67,000.00 | 0.2 |
| HOME FEDERAL BANK | 2 | \$131,500.00 | 0.4 |
| HOME FEDERAL SAVINGS BANK | 1 | \$52,600.00 | 0.1 |
| HOME SAVINGS AND LOAN CO | 1 | \$80,000.00 | 0.2 |
| HONOR BANK | 1 | \$81,200.00 | 0.2 |
| HONOR CREDIT UNION | 3 | \$208,000.00 | 0.7 |
| HORIZON BANK, N.A. | 2 | \$135,000.00 | 0.4 |
| HUTCHINSON CREDIT UNION | 1 | \$55,845.16 | 0. |
| IDAHO CENTRAL CREDIT UNION | 3 | \$201,700.00 | 0.7 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$138,500.00 | 0.4 |
| ILLINOIS NATIONAL BANK | 1 | \$72,735.00 | 0.2 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$81,350.00 | 0.2 |

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| INDEPENDENT BANK | 3 | \$190,800.00 | 0.6 |
| INDIANHEAD CREDIT UNION | 1 | \$55,000.00 | 0.1 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$56,000.00 | 0. |
| INVESTORS HOME MORTGAGE | 1 | \$65,000.00 | 0.2 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.2 |
| IOWA STATE BANK | 3 | \$202,090.00 | 0.7 |
| IPA VA STATE BANK | 1 | \$55,000.00 | 0.1 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$81,000.00 | 0.2 |
| JACKSON COUNTY BANK | 1 | \$51,300.00 | 0.1 |
| JAMES B. NUTTER & COMPANY | 1 | \$79,350.00 | 0.2 |
| JEFFERSON BANK OF MISSOURI | 1 | \$79,164.69 | 0.2 |
| L&N FEDERAL CREDIT UNION | 2 | \$141,500.00 | 0. |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.4 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$84,600.00 | 0. |
| LAKE REGION BANK | 1 | \$83,500.00 | 0.2 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$67,500.00 | 0.2 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.2 |
| LUANA SAVINGS BANK | 1 | \$79,719.64 | 0.2 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$66,500.00 | 0.2 |
| MARINE BANK | 5 | \$389,881.68 | 1.3 |
| MARINE CREDIT UNION | 2 | \$140,700.00 | 0. |
| MARION COMMUNITY CREDIT UNION | 1 | \$79,883.48 | 0.2 |
| MEDICAL COMMUNITY CREDIT UNION | 1 | \$64,800.00 | 0.2 |
| MEMBERS FIRST CREDIT UNION | 1 | \$55,000.00 | 0.1 |
| MERCANTILE BANK | 1 | \$65,601.94 | 0.2 |
| METRO BANK | 1 | \$83,500.00 | 0.2 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.1 |
| MIDLAND STATES BANK | 1 | \$63,200.00 | 0.2 |
| MIDWESTONE BANK | 1 | \$52,300.00 | 0.1 |
| MISSOURI CREDIT UNION | 1 | \$65,000.00 | 0.2 |
| MONTICELLO BANKING COMPANY | 1 | \$50,000.00 | 0.1 |
| MORTGAGE CENTER, LLC | 1 | \$67,500.00 | 0.2 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$73,900.00 | 0.2 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$41,250.00 | 0.1 |
| NAPUS FCU | 1 | \$75,000.00 | 0.2 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$274,300.00 | 0.9 |
| NEW MEXICO BANK AND TRUST | 1 | \$48,900.00 | 0.1 |
| NORTHWESTERN MORTGAGE CO. | 8 | \$568,047.66 | 2.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$73,000.00 | 0.2 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0. |
| NUVISION FCU | 1 | \$80,200.00 | 0.2 |
| ORNL FEDERAL CREDIT UNION | 2 | \$133,350.00 | 0.4 |
| ORRSTOWN BANK | 1 | \$81,500.00 | 0.2 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$188,400.00 | 0.6 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$83,300.00 | 0.2 |

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| PENTAGON FEDERAL C. U. | 1 | \$77,000.00 | 0.2 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.2 |
| PEOPLES STATE BANK | 1 | \$61,000.00 | 0.2 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$43,500.00 | 0.1 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.2 |
| PHILO EXCHANGE BANK | 1 | \$56,000.00 | 0. |
| PINNACLE BANK | 1 | \$83,200.00 | 0.2 |
| PIONEER BANK | 1 | \$51,000.00 | 0.1 |
| PIONEER CREDIT UNION | 1 | \$62,000.00 | 0.2 |
| PLAINS COMMERCE BANK | 1 | \$82,600.00 | 0.2 |
| POSTAL CREDIT UNION | 1 | \$83,000.00 | 0.2 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0. |
| PREMIER BANK OF JACKSONVILLE | 2 | \$129,580.50 | 0.4 |
| PROGRESSIVE OZARK BANK | 1 | \$62,648.31 | 0.2 |
| PURDUE FEDERAL CU | 2 | \$154,000.00 | 0.5 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$65,330.00 | 0.2 |
| RANDOLPH-BROOKS FCU | 2 | \$136,370.00 | 0.4 |
| RANLIFE, INC. | 1 | \$66,500.00 | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$154,300.00 | 0.5 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2 |
| RIDDELL NATIONAL BANK | 1 | \$24,000.00 | 0.0 |
| RIVER VALLEY BANK | 1 | \$74,040.00 | 0.2 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$152,172.00 | 0.5 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$160,000.00 | 0.5 |
| ROCKY MOUNTAIN BANK | 1 | \$84,000.00 | 0. |
| ROUNDBANK | 1 | \$75,500.00 | 0.2 |
| ROYAL BANK | 1 | \$48,500.00 | 0.1 |
| ROYAL CREDIT UNION | 3 | \$192,200.00 | 0.6 |
| SAFE CREDIT UNION | 1 | \$63,000.00 | 0.2 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$73,159.00 | 0.2 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$51,700.00 | 0.1 |
| SCOTIABANK OF PUERTO RICO | 2 | \$132,650.00 | 0.4 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$61,750.00 | 0.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$208,286.62 | 0.7 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$58,000.00 | 0. |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$70,998.15 | 0.2 |
| SIR FEDERAL CREDIT UNION | 1 | \$63,800.00 | 0.2 |
| SIU CREDIT UNION | 1 | \$70,000.00 | 0.2 |
| SMW FINANCIAL LLC | 1 | \$73,000.00 | 0.2 |
| SOMERSET TRUST COMPANY | 2 | \$125,073.12 | 0.4 |
| SOUTHERN COMMERCIAL BANK | 1 | \$81,000.00 | 0.2 |
| ST CLAIR COUNTY STATE BANK | 1 | \$46,160.00 | 0.1 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.1 |
| STATE BANK OF CROSS PLAINS | 1 | \$83,000.00 | 0.2 |

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| | STATE BANK OF LINCOLN | 1 | \$39,000.00 | 0.1 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$77,000.00 | 0.2 |
| | STEARNS LENDING INC. | 5 | \$353,908.29 | 1.2 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$74,800.00 | 0.2 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$129,683.62 | 0.4 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$75,725.00 | 0.2 |
| | TALMER BANK AND TRUST | 1 | \$82,000.00 | 0.2 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0. |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$60,031.21 | 0.2 |
| | THE CITIZENS BANKING COMPANY | 1 | \$63,000.00 | 0.2 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$45,900.00 | 0.1 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$73,600.00 | 0.2 |
| | THE OLD FORT BANKING COMPANY | 1 | \$55,800.00 | 0. |
| | THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$84,000.00 | 0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$129,400.00 | 0.4 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$56,500.00 | 0. |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.2 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.2 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$64,800.00 | 0.2 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$61,250.00 | 0.2 |
| | TOWN AND COUNTRY BANK | 1 | \$66,950.00 | 0.2 |
| | TSB BANK | 1 | \$65,200.00 | 0.2 |
| | UMPQUA BANK | 1 | \$36,047.22 | 0.1 |
| | UNION SAVINGS BANK | 1 | \$62,616.44 | 0.2 |
| | UNION SAVINGS BANK | 3 | \$198,912.07 | 0. |
| | UNITED BANK & TRUST NA | 1 | \$57,000.00 | 0. |
| | UNITED BANK & TRUST | 2 | \$130,750.00 | 0.4 |
| | UNITED BANK OF UNION | 2 | \$136,300.00 | 0.4 |
| | UNITED COMMUNITY BANK | 2 | \$122,800.00 | 0.4 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$65,000.00 | 0.2 |
| | UNIVERSITY CREDIT UNION | 1 | \$66,500.00 | 0.2 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$62,500.00 | 0.2 |
| | VALLEY NATIONAL BANK | 1 | \$76,774.92 | 0.2 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.2 |
| | WEST CENTRAL BANK | 1 | \$64,200.00 | 0.2 |
| | WESTCONSIN CREDIT UNION | 2 | \$128,750.00 | 0.4 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$71,795.29 | 0.2 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$61,821.25 | 0.2 |
| | YOUR COMMUNITY BANK | 1 | \$44,870.27 | 0.1 |
| | Unavailable | 11 | \$697,339.86 | 2. |
| Total | | 423 | \$28,310,914.54 | 100 |
| 31417GDG8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$275,000.00 | 0. |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$380,000.00 | 0.2 |

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| 1ST CONSTITUTION | 1 | \$308,200.00 | 0.2 |
| ABACUS FEDERAL SAVINGS BANK | 2 | \$655,876.22 | 0.4 |
| ABERDEEN PROVING GROUND FCU | 4 | \$767,396.45 | 0.5 |
| ADVANTAGE BANK | 2 | \$384,800.00 | 0.2 |
| ADVANTAGE COMMUNITY BANK | 1 | \$180,000.00 | 0.1 |
| ALLIED MORTGAGE GROUP | 1 | \$268,000.00 | 0.1 |
| ALPINE BANK & TRUST CO. | 1 | \$183,000.00 | 0.1 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$426,400.00 | 0.3 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$458,601.00 | 0.3 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$644,350.00 | 0.4 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$215,000.00 | 0.1 |
| AMERICAN NATIONAL BANK | 1 | \$160,285.00 | 0.1 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$328,064.58 | 0.2 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$288,300.00 | 0.2 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$721,300.00 | 0.5 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$419,000.00 | 0.3 |
| ARIZONA BANK AND TRUST | 1 | \$326,000.00 | 0.2 |
| ARK MORTGAGE INC | 1 | \$412,000.00 | 0.1 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$2,764,550.00 | 2.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$468,800.00 | 0.3 |
| ATLANTIC PACIFIC MORTGAGE CORPORATIOON | 1 | \$286,000.00 | 0.2 |
| AVIDIA BANK | 2 | \$502,000.00 | 0.3 |
| BANCO POPULAR DE PUERTO RICO | 5 | \$1,255,388.25 | 0.9 |
| BANCORPSOUTH BANK | 5 | \$1,341,100.00 | 0.9 |
| BANK OF THE CASCADES | 1 | \$250,000.00 | 0.1 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$406,923.41 | 0.1 |
| BANKERS TRUST COMPANY | 1 | \$325,500.00 | 0.2 |
| BANKERS' BANK | 1 | \$192,850.00 | 0.1 |
| BANKFINANCIAL, F.S.B. | 1 | \$168,400.00 | 0.1 |
| BAY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.1 |
| BERKSHIRE BANK | 3 | \$668,000.00 | 0.4 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,739,150.00 | 1.2 |
| BLC COMMUNITY BANK | 1 | \$157,000.00 | 0.1 |
| BLUELEAF LENDING, LLC | 1 | \$323,000.00 | 0.2 |
| BOONE COUNTY NATIONAL BANK | 2 | \$630,150.00 | 0.4 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.1 |
| CAMBRIDGE SAVINGS BANK | 2 | \$428,600.00 | 0.3 |
| CAPITAL CREDIT UNION | 1 | \$255,000.00 | 0.1 |
| CASHCALL, INC. | 5 | \$1,262,000.00 | 0.9 |
| CENTENNIAL LENDING, LLC | 2 | \$355,600.00 | 0.2 |
| CENTRAL ONE FCU | 1 | \$264,800.00 | 0.1 |
| CENTRAL PACIFIC BANK | 2 | \$654,200.00 | 0.4 |
| CENTRUE BANK | 2 | \$332,650.00 | 0.2 |
| CHARLES RIVER BANK | 1 | \$300,000.00 | 0.2 |

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| CHARTWAY FEDERAL CREDIT UNION | 2 | \$446,000.00 | 0.3 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$465,500.00 | 0.3 |
| CITIZENS & NORTHERN BANK | 1 | \$152,000.00 | 0.1 |
| CITIZENS FINANCIAL BANK | 1 | \$328,000.00 | 0.2 |
| CITIZENS STATE BANK | 1 | \$155,000.00 | 0.1 |
| CLINTON SAVINGS BANK | 1 | \$373,899.69 | 0.2 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$376,000.00 | 0.2 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$285,500.00 | 0.2 |
| COBALT MORTGAGE | 2 | \$376,000.00 | 0.2 |
| COMMUNITY STATE BANK | 2 | \$450,000.00 | 0.3 |
| CONSUMERS CREDIT UNION | 2 | \$624,200.00 | 0.4 |
| CONTINENTAL HOME LOANS INC. | 1 | \$185,000.00 | 0.1 |
| COPPERMARK BANK | 2 | \$407,888.00 | 0. |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$156,200.00 | 0.1 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$236,700.00 | 0.1 |
| CORNERSTONE MORTGAGE GROUP | 1 | \$186,000.00 | 0.1 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$386,000.00 | 0.2 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$239,000.00 | 0.1 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$228,155.00 | 0.1 |
| CROSSLINE CAPITAL, INC. | 1 | \$260,300.00 | 0.1 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$160,000.00 | 0.1 |
| CUMBERLAND SECURITY BANK | 1 | \$150,000.00 | 0.1 |
| CUSTOMERS BANK | 1 | \$200,000.00 | 0.1 |
| DENALI STATE BANK | 1 | \$176,000.00 | 0.1 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$221,500.00 | 0.1 |
| DUPAGE CREDIT UNION | 2 | \$542,605.00 | 0. |
| EASTWOOD BANK | 1 | \$207,000.00 | 0.1 |
| ENT FEDERAL CREDIT UNION | 7 | \$1,812,641.79 | 1.3 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$276,000.00 | 0. |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$200,000.00 | 0.1 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$401,000.00 | 0.2 |
| F&A FEDERAL CREDIT UNION | 6 | \$1,370,390.95 | |
| FAIRMONT FEDERAL CU | 1 | \$172,000.00 | 0.1 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$190,000.00 | 0.1 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,199,150.00 | 0.8 |
| FARMINGTON BANK | 1 | \$404,000.00 | 0.2 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$292,500.00 | 0.2 |
| FIDELITY COOPERATIVE BANK | 2 | \$707,750.00 | 0.5 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$165,000.00 | 0.1 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$435,000.00 | 0.3 |
| FIRST BANK OF OWASSO | 1 | \$305,200.00 | 0.2 |
| FIRST CHOICE BANK | 1 | \$192,500.00 | 0.1 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$365,000.00 | 0.2 |

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| FIRST CLOVER LEAF BANK | 1 | \$260,000.00 | 0.1 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$555,000.00 | 0. |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$165,000.00 | 0.1 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$637,896.88 | 0.4 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$165,000.00 | 0.1 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$454,000.00 | 0.3 |
| FIRST FEDERAL BANK, FSB | 1 | \$302,000.00 | 0.2 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$150,100.00 | 0.1 |
| FIRST INTERSTATE BANK | 5 | \$934,300.00 | 0.6 |
| FIRST MIDWEST BANK | 2 | \$432,252.44 | 0.3 |
| FIRST NATIONAL BANK IN CARLYLE | 1 | \$230,500.00 | 0.1 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE OF AMERICA | 1 | \$174,000.00 | 0.1 |
| FIRST NIAGARA BANK, N.A. | 1 | \$258,000.00 | 0.1 |
| FIRST OPTION BANK | 1 | \$168,500.00 | 0.1 |
| FIRST PLACE BANK | 2 | \$751,387.18 | 0.5 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$176,500.00 | 0.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,483,800.00 | 1.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0. |
| FIRSTTRUST BANK | 1 | \$152,000.00 | 0.1 |
| FISHER NATIONAL BANK | 1 | \$192,851.41 | 0.1 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$151,100.00 | 0.1 |
| FREMONT BANK | 3 | \$800,564.08 | 0.5 |
| FULTON BANK, N.A. | 3 | \$662,800.00 | 0.4 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$178,500.00 | 0.1 |
| GMFS LLC | 2 | \$377,300.00 | 0.2 |
| GRANITE STATE CREDIT UNION | 1 | \$180,000.00 | 0.1 |
| GREAT MIDWEST | 1 | \$202,000.00 | 0.1 |
| GREAT WESTERN BANK | 1 | \$198,400.00 | 0.1 |
| GUARANTY TRUST COMPANY | 3 | \$534,500.00 | 0.3 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$869,950.00 | 0.6 |
| GUILD MORTGAGE COMPANY | 1 | \$212,000.00 | 0.1 |
| HAMPDEN BANK | 1 | \$171,000.00 | 0.1 |
| HEARTLAND BANK | 1 | \$193,700.00 | 0.1 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$191,200.00 | 0.1 |
| HERITAGE BANK OF THE OZARKS | 1 | \$180,000.00 | 0.1 |
| HILLS BANK AND TRUST COMPANY | 1 | \$189,840.00 | 0.1 |
| HILLTOP NATIONAL BANK | 1 | \$219,950.00 | 0.1 |
| HNB NATIONAL BANK | 1 | \$316,000.00 | 0.2 |
| HOLYOKE CREDIT UNION | 1 | \$275,200.00 | 0. |
| HOME LOANS TODAY | 1 | \$165,000.00 | 0.1 |
| HOMESTEAD FUNDING CORP. | 1 | \$394,500.00 | 0.2 |
| HOMETOWN BANK | 1 | \$285,000.00 | 0.2 |
| HORIZON BANK N A | 1 | \$288,000.00 | 0.2 |
| HORIZON BANK NA | 1 | \$400,000.00 | 0.2 |

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| HORIZON BANK, N.A. | 1 | \$284,392.00 | 0.2 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.2 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$181,320.00 | 0.1 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$382,110.00 | 0.2 |
| IMORTGAGE.COM, | 1 | \$315,382.31 | 0.2 |
| INVESTORS HOME MORTGAGE | 3 | \$1,035,000.00 | 0.7 |
| IOWA STATE SAVINGS BANK | 1 | \$150,500.00 | 0.1 |
| IPAVA STATE BANK | 1 | \$167,000.00 | 0.1 |
| JEANNE D'ARC CREDIT UNION | 1 | \$251,504.00 | 0.1 |
| JONAH BANK OF WYOMING | 1 | \$281,500.00 | 0.2 |
| JUSTICE FCU | 1 | \$216,600.00 | 0.1 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$208,900.00 | 0.1 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$2,927,750.00 | 2.1 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$341,600.00 | 0.2 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$720,000.00 | 0.5 |
| LAYTON STATE BANK | 1 | \$194,000.00 | 0.1 |
| LEADER BANK, N.A. | 3 | \$829,200.00 | 0.6 |
| LEGACY BANK | 1 | \$187,500.00 | 0.1 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$266,400.00 | 0.1 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$313,500.00 | 0.2 |
| LIBERTY BANK | 1 | \$388,800.00 | 0.2 |
| LINCOLN SAVINGS BANK | 1 | \$219,846.52 | 0.1 |
| LOGIX FEDERAL CREDIT UNION | 17 | \$4,316,965.81 | 3.1 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.1 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$311,000.00 | 0.2 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$320,120.00 | 0.2 |
| MAGNA BANK | 1 | \$177,500.00 | 0.1 |
| MARQUETTE BANK | 1 | \$292,500.00 | 0.2 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$250,000.00 | 0.1 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$599,000.00 | 0.4 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$598,500.00 | 0.4 |
| METCALF BANK | 1 | \$236,168.00 | 0.1 |
| METRO CREDIT UNION | 1 | \$189,000.00 | 0.1 |
| METUCHEN SAVINGS BANK | 1 | \$153,000.00 | 0.1 |
| MICHIGAN MUTUAL, INC. | 2 | \$434,365.00 | 0.3 |
| MID AMERICA BANK | 1 | \$164,000.00 | 0.1 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.1 |
| MIDLAND COMMUNITY BANK | 1 | \$196,000.00 | 0.1 |
| MIDLAND STATES BANK | 1 | \$184,000.00 | 0.1 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$466,000.00 | 0.3 |
| MIDWEST COMMUNITY BANK | 1 | \$229,300.00 | 0.1 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$185,400.00 | 0.1 |
| | 2 | \$632,500.00 | 0.4 |

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| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | | | | |
| MISSOURI CREDIT UNION | 1 | \$193,000.00 | 0.1 | |
| MLD MORTGAGE, INC. | 4 | \$1,009,000.00 | 0.7 | |
| MORTGAGE CENTER, LLC | 1 | \$169,400.00 | 0.1 | |
| MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$804,550.00 | 0.5 | |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$269,000.00 | 0. | |
| NAT RES - NEVADA | 1 | \$333,000.00 | 0.2 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$178,960.63 | 0.1 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$160,000.00 | 0.1 | |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$395,250.00 | 0.2 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$151,100.00 | 0.1 | |
| NETWORK FUNDING, L.P. | 1 | \$194,000.00 | 0.1 | |
| NEW BRITAIN MORTGAGE | 1 | \$330,000.00 | 0.2 | |
| NORTH VALLEY BANK | 1 | \$235,400.00 | 0.1 | |
| NORTHWESTERN MORTGAGE CO. | 5 | \$898,250.00 | 0.6 | |
| NORWOOD COOPERATIVE BANK | 1 | \$230,000.00 | 0.1 | |
| NRL FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.2 | |
| NUVISION FCU | 1 | \$324,000.00 | 0.2 | |
| OAK BANK | 1 | \$172,000.00 | 0.1 | |
| OCEANFIRST BANK | 3 | \$731,000.00 | 0.5 | |
| OLD SECOND NATIONAL BANK | 1 | \$316,000.00 | 0.2 | |
| ORIENTAL BANK | 1 | \$194,750.00 | 0.1 | |
| ORRSTOWN BANK | 1 | \$176,000.00 | 0.1 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.1 | |
| PATELCO CREDIT UNION | 1 | \$412,280.00 | 0. | |
| PEOPLES STATE BANK | 1 | \$161,000.00 | 0.1 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$179,000.00 | 0.1 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.1 | |
| POLISH NATIONAL CREDIT UNION | 1 | \$153,000.00 | 0.1 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$163,200.00 | 0.1 | |
| PROVIDENCE BANK | 1 | \$417,000.00 | 0. | |
| PROVIDENT CREDIT UNION | 1 | \$321,000.00 | 0.2 | |
| PURDUE FEDERAL CU | 1 | \$174,800.00 | 0.1 | |
| QUALSTAR CREDIT UNION | 1 | \$238,500.00 | 0.1 | |
| RABOBANK, N.A. | 1 | \$234,700.00 | 0.1 | |
| RANDOLPH SAVINGS BANK | 1 | \$399,000.00 | 0.2 | |
| RANDOLPH-BROOKS FCU | 1 | \$231,010.00 | 0.1 | |
| RANLIFE, INC. | 1 | \$243,000.00 | 0.1 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$270,000.00 | 0. | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$170,000.00 | 0.1 | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$805,700.00 | 0.5 | |
| REDWOOD CAPITAL BANK | 1 | \$272,000.00 | 0. | |

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| REDWOOD CREDIT UNION | 1 | \$164,000.00 | 0.1 |
| RMC VANGUARD MORTGAGE CORP | 3 | \$668,000.00 | 0.4 |
| ROLLSTONE BANK & TRUST | 1 | \$275,000.00 | 0. |
| ROUND TOP STATE BANK | 1 | \$173,000.00 | 0.1 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$1,774,515.00 | 1.2 |
| RPM MORTGAGE, INC | 1 | \$220,000.00 | 0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$250,384.58 | 0.1 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$194,430.00 | 0.1 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$618,564.49 | 0.4 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.2 |
| SCITUATE FEDERAL SAVINGS BANK | 2 | \$634,600.00 | 0.4 |
| SFMC, LP | 1 | \$207,550.00 | 0.1 |
| SHEA MORTGAGE INC. | 1 | \$204,000.00 | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$867,979.41 | 0.6 |
| SMW FINANCIAL, LLC | 2 | \$488,441.70 | 0.3 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$207,800.00 | 0.1 |
| SOVEREIGN BANK, N.A. | 1 | \$211,101.11 | 0.1 |
| ST CLAIR COUNTY STATE BANK | 1 | \$188,640.00 | 0.1 |
| STATE FARM | 1 | \$177,152.72 | 0.1 |
| STEARNS LENDING INC. | 25 | \$6,160,200.00 | 4.4 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,853,049.87 | 1.3 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$313,750.00 | 0.2 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$185,500.00 | 0.1 |
| SUMMIT CREDIT UNION | 2 | \$359,950.00 | 0.2 |
| TALMER BANK AND TRUST | 1 | \$156,000.00 | 0.1 |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$1,428,850.00 | 1.0 |
| THE ADIRONDACK TRUST COMPANY | 2 | \$434,000.00 | 0.3 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$468,000.00 | 0.3 |
| THE COLUMBIA BANK | 2 | \$542,000.00 | 0. |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,800.00 | 0.1 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$163,000.00 | 0.1 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$190,950.00 | 0.1 |
| THE OLD FORT BANKING COMPANY | 2 | \$379,000.00 | 0.2 |
| THE PARK BANK | 1 | \$153,000.00 | 0.1 |
| TOWER FEDERAL CREDIT UNION | 4 | \$998,949.00 | 0.7 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$648,450.00 | 0.4 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$562,000.00 | 0.4 |
| TWO RIVERS BANK AND TRUST | 1 | \$239,000.00 | 0.1 |
| ULSTER SAVINGS BANK | 1 | \$295,500.00 | 0.2 |
| UNION SAVINGS BANK | 15 | \$3,171,445.09 | 2.3 |
| UNITED BANK & TRUST | 3 | \$471,700.00 | 0.3 |
| UNITED BANK OF UNION | 1 | \$177,000.00 | 0.1 |
| UNITED WHOLESALE MORTGAGE | 3 | \$1,041,700.00 | 0.7 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$307,000.00 | 0.2 |

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| | UNIVEST BANK AND TRUST CO | 5 | \$1,324,700.00 | 0.9 |
| | VALLEY NATIONAL BANK | 43 | \$11,178,999.30 | 8.1 |
| | VECTRA BANK COLORADO, NA | 1 | \$171,006.83 | 0.1 |
| | VILLAGE MORTGAGE | 1 | \$196,300.00 | 0.1 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.2 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$419,750.00 | 0.3 |
| | WAUKESHA STATE BANK | 1 | \$191,000.00 | 0.1 |
| | WEOKIE CREDIT UNION | 2 | \$359,000.00 | 0.2 |
| | WEST GATE BANK | 2 | \$353,500.00 | 0.2 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$278,000.00 | 0.1 |
| | WESTCONSIN CREDIT UNION | 1 | \$175,844.74 | 0.1 |
| | WESTERRA CREDIT UNION | 1 | \$176,700.00 | 0.1 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$286,000.00 | 0.2 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 0.1 |
| | WOODFORD STATE BANK | 1 | \$200,000.00 | 0.1 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$187,800.00 | 0.1 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.1 |
| | Unavailable | 12 | \$2,541,436.73 | 1.8 |
| Total | | 571 | \$137,133,872.17 | 100.0 |
| 31417GDH6 | ALABAMA TELCO CREDIT UNION | 1 | \$146,900.00 | 3.4 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$142,500.00 | 3.3 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$547,900.00 | 12.7 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,091,014.00 | 25.8 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$287,596.39 | 6.8 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$126,140.34 | 2.9 |
| | CONSUMERS CREDIT UNION | 1 | \$133,400.00 | 3.1 |
| | DIRECT MORTGAGE, CORP. | 2 | \$273,750.00 | 6.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,200.00 | 3.4 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$516,000.00 | 12.2 |
| | MERCHANTS BANK | 1 | \$145,000.00 | 3.4 |
| | PULTE MORTGAGE LLC | 2 | \$265,716.00 | 6.3 |
| | STAR FINANCIAL BANK | 1 | \$135,000.00 | 3.2 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$261,000.00 | 6.2 |
| Total | | 31 | \$4,215,116.73 | 100.0 |
| 31417GDJ2 | AMERICAN INTERNET MORTGAGE, INC. | 15 | \$4,414,465.00 | 13.0 |
| | AMERISAVE MORTGAGE CORPORATION | 51 | \$13,262,905.09 | 39.1 |
| | ARVEST MORTGAGE COMPANY | 11 | \$2,602,555.00 | 7.6 |
| | BANK OF COLORADO | 1 | \$399,686.95 | 1.1 |
| | BAY EQUITY LLC | 1 | \$315,000.00 | 0.9 |
| | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$221,630.35 | 0.6 |

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|--------------|--|------------|------------------------|------------|
| | BOFI FEDERAL BANK | 3 | \$783,000.00 | 2.3 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$688,854.53 | 2.0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$204,000.00 | 0. |
| | COLORADO CREDIT UNION | 1 | \$215,000.00 | 0.6 |
| | CONSUMERS CREDIT UNION | 3 | \$655,800.00 | 1.9 |
| | DIRECT MORTGAGE, CORP. | 1 | \$233,000.00 | 0.6 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$887,300.00 | 2.6 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERTI FINANCIAL SERVICES | 1 | \$330,000.00 | 0.9 |
| | FIRST STATE BANK | 1 | \$227,557.87 | 0.6 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$1,434,500.00 | 4.2 |
| | HOCKING VALLEY BANK | 1 | \$194,510.87 | 0.5 |
| | INTERBANK MORTGAGE COMPANY | 10 | \$2,775,433.10 | 8. |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$331,022.40 | 0.9 |
| | MERCHANTS BANK | 2 | \$335,000.00 | 0.9 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$232,400.49 | 0.6 |
| | MUTUAL OF OMAHA BANK | 1 | \$362,921.24 | 1.0 |
| | PULTE MORTGAGE LLC | 2 | \$356,004.00 | 1.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$639,339.11 | 1.8 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,732,061.48 | 5.1 |
| Total | | 131 | \$33,833,947.48 | 100 |
| | | | | |
| 31417GDK9 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$211,000.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$182,500.00 | 4.3 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$278,000.00 | 6.5 |
| | CENTENNIAL LENDING, LLC | 1 | \$85,500.00 | 2.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$129,049.66 | 3.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$107,700.00 | 2.5 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$134,580.00 | 3.1 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$171,500.00 | 4.0 |
| | LENDING SOLUTIONS INC | 1 | \$222,500.00 | 5.2 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$144,500.00 | 3.4 |
| | MAGNA BANK | 1 | \$119,900.00 | 2.8 |
| | MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$249,000.00 | 5. |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$184,300.00 | 4.3 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$131,618.75 | 3.1 |
| | SHORE MORTGAGE | 1 | \$217,600.00 | 5.1 |
| | ST.MARY'S BANK | 1 | \$269,000.00 | 6.3 |
| | STEARNS LENDING INC. | 3 | \$597,900.00 | 14.1 |
| | UMPQUA BANK | 1 | \$155,925.94 | 3. |
| | UNITED WHOLESALE MORTGAGE | 1 | \$239,850.00 | 5.6 |

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|--------------|---|-----------|-----------------------|------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$148,600.00 | 3.5 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$238,700.00 | 5.6 |
| Total | | 23 | \$4,219,224.35 | 100 |
| | | | | |
| 31417GDL7 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$113,250.00 | 2.2 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$192,180.00 | 3.8 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$480,552.08 | 9.5 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$352,800.00 | 7.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$201,775.00 | 4.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$582,250.00 | 11.5 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$135,500.00 | 2.7 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$157,400.00 | 3.1 |
| | MAVERICK FUNDING CORP. | 1 | \$130,500.00 | 2.7 |
| | OCEANFIRST BANK | 1 | \$172,000.00 | 3.4 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$196,800.00 | 3.9 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$406,770.00 | 8.0 |
| | SHORE MORTGAGE | 3 | \$661,327.79 | 13.1 |
| | STEARNS LENDING INC. | 5 | \$943,038.67 | 18.7 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$136,500.00 | 2.7 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,600.00 | 3.1 |
| Total | | 25 | \$5,023,243.54 | 100 |
| | | | | |
| 31417GDM5 | ACOPIA LLC | 1 | \$121,500.00 | 3.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$242,000.00 | 6.1 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$121,300.00 | 3.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$111,698.90 | 2.8 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$112,000.00 | 2.8 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$123,750.00 | 3.1 |
| | FIDELITY BANK | 1 | \$122,302.15 | 3.1 |
| | FIRST BANK PUERTO RICO | 1 | \$112,200.00 | 2.8 |
| | FIRST SOUTH BANK | 1 | \$115,000.00 | 2.9 |
| | GMFS LLC | 1 | \$112,500.00 | 2.8 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$120,000.00 | 3.0 |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$111,080.84 | 2.8 |
| | JAMES B. NUTTER & COMPANY | 2 | \$239,650.00 | 6.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$111,500.00 | 2.8 |
| | MICHIGAN MUTUAL, INC. | 1 | \$111,000.00 | 2.8 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$111,700.00 | 2.8 |
| | PACIFIC BAY LENDING GROUP | 1 | \$117,000.00 | 2.9 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$111,000.00 | 2.8 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 2.9 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$110,618.52 | 2.8 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$117,000.00 | 2.9 |
| | | 1 | \$111,000.00 | 2.8 |

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|--------------|--|-----------|-----------------------|------------|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$117,352.00 | 2.9 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$112,425.00 | 2.8 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$113,500.00 | 2.8 |
| | SHORE MORTGAGE | 1 | \$110,620.00 | 2.8 |
| | STEARNS LENDING INC. | 2 | \$238,587.00 | 6.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$234,550.73 | 5.9 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$115,000.00 | 2.9 |
| | THE BANK OF MAINE | 1 | \$114,000.00 | 2.8 |
| Total | | 34 | \$3,936,835.14 | 100 |
| | | | | |
| 31417GDN3 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$131,500.00 | 2.9 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$149,600.00 | 3.0 |
| | BAXTER CREDIT UNION | 2 | \$292,480.79 | 6.4 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$285,653.64 | 6.2 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$125,600.00 | 2.7 |
| | CITIZENS STATE BANK | 1 | \$128,000.00 | 2.8 |
| | COVANTAGE CREDIT UNION | 1 | \$125,800.00 | 2.7 |
| | DAS ACQUISITION CO. LLC | 1 | \$136,421.56 | 3.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,000.00 | 3.0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$132,500.00 | 2.9 |
| | FIRST FEDERAL BANK | 1 | \$139,000.00 | 3.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 2.8 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$127,200.00 | 2.9 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$273,500.00 | 6.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$146,500.00 | 3.2 |
| | LINCOLN SAVINGS BANK | 2 | \$287,500.00 | 6.3 |
| | MAVERICK FUNDING CORP. | 1 | \$133,130.87 | 2.9 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$125,000.00 | 2.7 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$140,000.00 | 3.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$140,610.14 | 3.0 |
| | STEARNS LENDING INC. | 4 | \$556,925.00 | 12.2 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$142,000.00 | 3.1 |
| | SWBC MORTGAGE CORPORATION | 1 | \$133,629.50 | 2.9 |
| | THE LENDING COMPANY, INC | 1 | \$146,000.00 | 3.2 |
| | UMPQUA BANK | 1 | \$125,334.39 | 2.7 |
| | VIRGINIA CREDIT UNION INC | 1 | \$145,100.00 | 3.0 |
| Total | | 33 | \$4,537,985.89 | 100 |

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| 31417GDP8 | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$251,854.00 | 4.2 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$221,295.00 | 3.7 |
| | BAXTER CREDIT UNION | 1 | \$123,552.60 | 2.1 |
| | BNYMELLON | 1 | \$302,000.00 | 5.1 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$244,000.00 | 4. |
| | CASHCALL, INC. | 1 | \$283,600.00 | 4.8 |
| | CHASE | 1 | \$275,400.00 | 4.6 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$92,200.00 | 1.5 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,090.82 | 1.9 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,450.00 | 2.5 |
| | FREMONT BANK | 1 | \$131,938.60 | 2.2 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$253,500.00 | 4.3 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 3.6 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$120,750.00 | 2.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,350.91 | 2.1 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$281,800.00 | 4. |
| | MORTGAGE CENTER, LLC | 1 | \$86,000.00 | 1.4 |
| | MORTGAGE NOW INC | 1 | \$249,299.03 | 4.2 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$179,400.00 | 3.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$118,700.00 | 2.0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$222,000.00 | 3.7 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$297,613.18 | 5.0 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$321,000.00 | 5.4 |
| | STEARNS LENDING INC. | 2 | \$385,300.00 | 6.5 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$662,097.23 | 11.2 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$157,900.00 | 2.7 |
| Total | | 31 | \$5,867,091.37 | 100 |
| 31417GDQ6 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$146,160.00 | 3.8 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$198,500.00 | 5.2 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$370,000.00 | 9.7 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$204,600.00 | 5. |
| | MID AMERICA MORTGAGE | 1 | \$98,000.00 | 2.5 |
| | MORTGAGE CENTER, LLC | 1 | \$106,502.00 | 2.8 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$278,400.00 | 7.3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$239,000.00 | 6. |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$327,774.38 | 8.6 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$123,500.00 | 3.2 |
| | ROCKY MOUNTAIN BANK | 1 | \$179,500.00 | 4.7 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$241,600.00 | 6.3 |

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| | SHORE MORTGAGE | 2 | \$404,074.35 | 10.6 |
| | STEARNS LENDING INC. | 2 | \$573,900.00 | 15.1 |
| | SUMMIT FUNDING, INC. | 1 | \$103,600.00 | 2.7 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$196,445.00 | 5.1 |
| Total | | 19 | \$3,791,555.73 | 100 |
| 31417GDR4 | ACOPIA LLC | 1 | \$165,800.00 | 0. |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$210,000.00 | 0.3 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$227,300.00 | 0.4 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$188,300.00 | 0.3 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$165,200.00 | 0. |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$229,381.68 | 0.4 |
| | AMARILLO NATIONAL BANK | 1 | \$260,000.00 | 0.4 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$225,600.00 | 0.4 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.3 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$266,422.00 | 0.4 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$178,000.00 | 0.3 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$484,500.00 | 0.8 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$219,140.00 | 0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$509,400.00 | 0.9 |
| | ASSOCIATED BANK | 1 | \$276,000.00 | 0. |
| | BANCORPSOUTH BANK | 2 | \$435,500.00 | 0.7 |
| | BANK OF ENGLAND | 3 | \$616,000.00 | 1.1 |
| | BANK OF HAWAII | 2 | \$569,000.00 | 1.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$617,453.46 | 1.1 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$873,200.00 | 1.5 |
| | CASHCALL, INC. | 11 | \$3,112,500.00 | 5.6 |
| | CENTURY LENDING COMPANY | 1 | \$152,800.00 | 0.2 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.4 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$171,200.00 | 0.3 |
| | COVANTAGE CREDIT UNION | 1 | \$228,750.00 | 0.4 |
| | CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION | 1 | \$169,200.00 | 0.3 |
| | CUSTOMERS BANK | 2 | \$825,500.00 | 1. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.2 |
| | DIME BANK | 1 | \$215,000.00 | 0.3 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$388,000.00 | 0. |
| | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.3 |
| | EMI EQUITY MORTGAGE | 1 | \$205,571.98 | 0.3 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$302,000.00 | 0.5 |
| | EVOLVE BANK & TRUST | 3 | \$727,140.97 | 1.3 |

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| EXCEL MORTGAGE SERVICING, INC. | 3 | \$576,500.00 | 1.0 |
| FAIRWINDS CREDIT UNION | 2 | \$460,303.27 | 0.8 |
| FARMERS NATIONAL BANK | 1 | \$207,500.00 | 0.3 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$152,200.00 | 0.2 |
| FARMINGTON FINANCIAL GROUP | 1 | \$298,146.31 | 0.5 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$234,500.00 | 0.4 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$250,000.00 | 0.4 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$197,800.00 | 0.3 |
| FIRST COUNTY BANK | 1 | \$261,000.00 | 0.4 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$405,700.00 | 0.7 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.4 |
| FIRST INTERSTATE BANK | 2 | \$376,000.00 | 0.6 |
| FIRST MIDWEST BANK | 1 | \$278,827.24 | 0.5 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$156,673.33 | 0.2 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$158,400.00 | 0.2 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$177,000.00 | 0.3 |
| FIRST NIAGARA BANK, N.A. | 1 | \$367,500.00 | 0.6 |
| FIRST NIAGARA BANK, N.A. - SYRACUSE | 1 | \$225,000.00 | 0.4 |
| FIRST PLACE BANK | 4 | \$793,000.00 | 1.4 |
| FREMONT BANK | 4 | \$858,300.00 | 1.5 |
| GFI MORTGAGE BANKERS, INC | 1 | \$168,000.00 | 0.3 |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$1,918,200.00 | 3.4 |
| GUARDIAN CREDIT UNION | 1 | \$296,000.00 | 0.5 |
| GUILD MORTGAGE COMPANY | 3 | \$588,000.00 | 1.0 |
| HNB NATIONAL BANK | 1 | \$200,000.00 | 0.3 |
| HOMESTEAD FUNDING CORP. | 1 | \$306,000.00 | 0.5 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$224,000.00 | 0.4 |
| INTERNATIONAL CITY MORTGAGE | 1 | \$175,500.00 | 0.3 |
| JAMES B. NUTTER & COMPANY | 1 | \$200,450.00 | 0.3 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0. |
| LAFAYETTE AMBASSADOR BANK | 1 | \$288,000.00 | 0.5 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$622,400.00 | 1.1 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,800.00 | 0. |
| LEADER BANK, N.A. | 1 | \$258,000.00 | 0.4 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$911,940.00 | 1.6 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$290,000.00 | 0.5 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$581,400.00 | 1.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$175,762.67 | 0.3 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$172,500.00 | 0.3 |
| MAVERICK FUNDING CORP. | 2 | \$689,046.00 | 1.2 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,116,750.00 | 2.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$206,000.00 | 0.3 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$272,000.00 | 0.4 |

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| | MERRIMACK MORTGAGE COMPANY | 1 | \$174,000.00 | 0.3 |
| | MICHIGAN MUTUAL INC. | 2 | \$464,500.00 | 0.8 |
| | MICHIGAN MUTUAL, INC. | 1 | \$158,500.00 | 0.2 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.2 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$360,200.00 | 0.6 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$438,500.00 | 0. |
| | NEW MEXICO BANK AND TRUST | 1 | \$363,000.00 | 0.6 |
| | NUMERICA CREDIT UNION | 2 | \$397,900.00 | 0.7 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$390,823.21 | 0.7 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,050,900.00 | 1.9 |
| | PARKSIDE LENDING | 2 | \$446,000.00 | 0.8 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$156,000.00 | 0.2 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,181,500.00 | 2.1 |
| | PLAINS COMMERCE BANK | 1 | \$187,800.00 | 0.3 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.5 |
| | PLAZA HOME MORTGAGE | 1 | \$197,000.00 | 0.3 |
| | PMAC LENDING SERVICES, INC. | 1 | \$404,000.00 | 0.7 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.3 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$279,225.81 | 0.5 |
| | PROVINCIAL BANK | 1 | \$174,000.00 | 0.3 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$157,000.00 | 0.2 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$150,400.00 | 0.2 |
| | RANDOLPH SAVINGS BANK | 1 | \$150,000.00 | 0.2 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$398,000.00 | 0.7 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,090,500.00 | 1.9 |
| | RENASANT BANK | 2 | \$500,750.00 | 0.9 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$229,230.00 | 0.4 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$165,000.00 | 0. |
| | RMK FINANCIAL CORP | 1 | \$337,500.00 | 0.6 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$181,386.00 | 0.3 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$543,350.00 | 0.9 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$344,000.00 | 0.6 |
| | SFMC, LP | 1 | \$198,900.00 | 0.3 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,528,000.00 | 2.7 |
| | SOVEREIGN BANK, N.A. | 1 | \$247,500.00 | 0.4 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.3 |
| | STEARNS LENDING INC. | 10 | \$2,256,169.13 | 4. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$385,619.49 | 0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$263,850.00 | 0.4 |
| | | 4 | \$1,112,335.00 | 2.0 |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | | | |
| | SWBC MORTGAGE CORPORATION | 2 | \$597,000.00 | 1.0 |
| | THE BANK OF MAINE | 1 | \$197,000.00 | 0.3 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$179,550.00 | 0.3 |
| | THE MILFORD BANK | 1 | \$175,000.00 | 0.3 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$152,000.00 | 0.2 |
| | THE TRUST BANK | 1 | \$238,000.00 | 0.4 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$219,000.00 | 0.3 |
| | TRAVIS CREDIT UNION | 1 | \$332,000.00 | 0.5 |
| | TRUSTONE | 1 | \$153,400.00 | 0.2 |
| | UMPQUA BANK | 1 | \$149,180.70 | 0.2 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$926,750.00 | 1.6 |
| | VALLEY NATIONAL BANK | 1 | \$210,000.00 | 0.3 |
| | VIEWPOINT BANK | 1 | \$400,000.00 | 0.7 |
| | VILLAGE MORTGAGE | 2 | \$508,100.00 | 0.9 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$196,800.00 | 0.3 |
| | WESTERN REGION RETAIL | 3 | \$932,500.00 | 1.6 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$174,325.00 | 0.3 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.4 |
| | Unavailable | 2 | \$551,616.93 | 0.9 |
| Total | | 229 | \$55,038,520.18 | 100.0 |
| 31417GDS2 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$330,000.00 | 5.7 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$832,850.00 | 14.5 |
| | ARVEST MORTGAGE COMPANY | 1 | \$188,100.00 | 3.2 |
| | BAY EQUITY LLC | 1 | \$182,500.00 | 3.1 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$261,763.98 | 4.5 |
| | BOFI FEDERAL BANK | 3 | \$522,100.00 | 9.1 |
| | CLEARPOINT FUNDING INC. | 1 | \$248,230.86 | 4.3 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$230,000.00 | 4.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$1,181,750.00 | 20.6 |
| | HAPPY STATE BANK | 1 | \$200,000.00 | 3.5 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$270,000.00 | 4.7 |
| | RMC VANGUARD MORTGAGE CORPORATION. | 1 | \$511,945.45 | 8.9 |
| | STAR FINANCIAL BANK | 1 | \$157,000.00 | 2.7 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$604,800.00 | 10.5 |
| Total | | 25 | \$5,721,040.29 | 100.0 |
| 31417GDT0 | ADVANTAGE BANK | 2 | \$239,100.00 | 1.2 |
| | AEA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$272,000.00 | 1.4 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$99,100.00 | 0.5 |

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| AMERISAVE MORTGAGE CORPORATION | 3 | \$688,972.88 | 3.7 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$63,264.25 | 0.3 |
| BANK OF WHITTIER, N.A. | 1 | \$150,000.00 | 0.8 |
| BAXTER CREDIT UNION | 1 | \$147,550.00 | 0.7 |
| BFG FEDERAL CREDIT UNION | 1 | \$59,036.11 | 0.3 |
| BLACKHAWK BANK | 1 | \$71,287.05 | 0.3 |
| BNYMELLON | 2 | \$250,500.00 | 1.3 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$264,000.00 | 1.4 |
| BUSEY BANK, | 2 | \$361,847.84 | 1.9 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$173,200.00 | 0.9 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$164,000.00 | 0.8 |
| CASHCALL, INC. | 1 | \$340,000.00 | 1.8 |
| CO-OP SERVICES CREDIT UNION | 1 | \$85,083.09 | 0.4 |
| COBALT MORTGAGE | 1 | \$381,000.00 | 2.0 |
| COVENTRY CREDIT UNION | 1 | \$237,700.00 | 1.2 |
| CREDIT UNION OF OHIO | 1 | \$98,181.16 | 0.5 |
| CROWN MORTGAGE COMPANY | 1 | \$155,330.00 | 0.8 |
| DALLAS WHOLESALE | 1 | \$216,500.00 | 1.1 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$313,825.12 | 1.6 |
| DUPAGE CREDIT UNION | 2 | \$279,175.00 | 1.5 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$650,850.00 | 3.5 |
| FBC MORTGAGE, LLC | 1 | \$131,500.00 | 0.7 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.6 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$69,600.00 | 0.3 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$408,673.00 | 2.2 |
| FIRST PLACE BANK | 2 | \$212,148.90 | 1.1 |
| GRAND BANK NA | 2 | \$449,750.00 | 2.4 |
| GREEN TREE SERVICING LLC | 1 | \$361,510.00 | 1.9 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$323,095.11 | 1.7 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$172,500.00 | 0.9 |
| KENT CREDIT UNION | 1 | \$158,500.00 | 0.8 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,700.00 | 0.9 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$329,776.10 | 1.7 |
| MAGNA BANK | 1 | \$238,355.76 | 1.2 |
| MAVERICK FUNDING CORP. | 2 | \$511,250.00 | 2.7 |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$706,055.76 | 3.8 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$161,400.00 | 0.8 |
| MIDWEST COMMUNITY BANK | 1 | \$187,500.00 | 1.0 |
| MORTGAGE CENTER, LLC | 2 | \$132,700.00 | 0.7 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$123,700.00 | 0.6 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$228,900.00 | 1.2 |
| MVB BANK, INC. | 1 | \$120,000.00 | 0.6 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$66,300.00 | 0.3 |
| OLD SECOND NATIONAL BANK | 1 | \$358,000.00 | 1.9 |
| PATELCO CREDIT UNION | 1 | \$263,932.02 | 1.4 |

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| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$217,000.00 | 1.1 |
| | PMAC LENDING SERVICES, INC. | 1 | \$191,000.00 | 1.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$125,800.00 | 0.6 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$317,700.00 | 1.7 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$144,452.38 | 0.7 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$379,747.13 | 2.0 |
| | RMS & ASSOCIATES ,A NEVADA CORPORATION | 1 | \$228,000.00 | 1.2 |
| | SAFE CREDIT UNION | 1 | \$171,000.00 | 0.9 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$159,500.00 | 0.8 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$289,150.00 | 1.5 |
| | SOVEREIGN BANK, N.A. | 1 | \$190,157.81 | 1.0 |
| | SPACE COAST CREDIT UNION | 7 | \$1,119,518.03 | 6.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$142,300.00 | 0.7 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$143,350.00 | 0.7 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$315,253.13 | 1.6 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$136,700.00 | 0.7 |
| | TOWNE MORTGAGE COMPANY | 1 | \$186,747.00 | 1.0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$136,990.00 | 0.7 |
| | TRUSTONE | 1 | \$198,100.00 | 1.0 |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$174,000.00 | 0.9 |
| | UMPQUA BANK | 1 | \$257,261.54 | 1.3 |
| | UNITED BANK & TRUST | 4 | \$498,800.00 | 2.6 |
| | WASHINGTON TRUST BANK | 1 | \$209,900.00 | 1.1 |
| | WOODLANDS NATIONAL BANK | 1 | \$165,600.00 | 0.8 |
| | Unavailable | 3 | \$598,000.00 | 3.2 |
| Total | | 108 | \$18,565,376.17 | 100 |
| | | | | |
| 31417GDU7 | ALLIED MORTGAGE GROUP | 1 | \$329,050.00 | 1.9 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$883,214.76 | 5.2 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.8 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$209,700.00 | 1.2 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$212,976.30 | 1.2 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$109,250.00 | 0.6 |
| | BNYMELLON | 2 | \$210,780.00 | 1.2 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$566,900.00 | 3.3 |
| | CITIMORTGAGE | 1 | \$342,900.00 | 2.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$180,700.00 | 1.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$136,707.09 | 0.8 |
| | DFCU FINANCIAL | 1 | \$129,000.00 | 0.7 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$171,000.00 | 1.0 |

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| EXCEL MORTGAGE SERVICING, INC. | 1 | \$387,700.00 | 2.3 |
| FAIRWINDS CREDIT UNION | 3 | \$769,770.17 | 4. |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$220,200.00 | 1.3 |
| FIRST INTERSTATE BANK | 1 | \$272,700.00 | 1.6 |
| FLORIDA HOME LOAN PROFESSIONALS INC | 1 | \$80,000.00 | 0.4 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$185,800.00 | 1. |
| GREEN TREE SERVICING LLC | 3 | \$479,395.00 | 2.8 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$118,500.00 | 0.7 |
| GTE FEDERAL CREDIT UNION | 6 | \$632,502.36 | 3.7 |
| GUARANTEED RATE, INC. | 1 | \$88,000.00 | 0.5 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$99,630.82 | 0.5 |
| GUILD MORTGAGE COMPANY | 2 | \$278,676.31 | 1.6 |
| HOME FINANCING CENTER, INC. | 1 | \$334,190.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$147,877.16 | 0.8 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$182,700.00 | 1.0 |
| MACATAWA BANK | 1 | \$112,243.09 | 0.6 |
| MAGNA BANK | 1 | \$118,100.00 | 0.7 |
| MAVERICK FUNDING CORP. | 3 | \$574,350.00 | 3.4 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$91,000.00 | 0.5 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$196,900.00 | 1.1 |
| OYSTER MORTGAGE CO., INC. | 1 | \$210,000.00 | 1.2 |
| PEOPLES BANK | 2 | \$312,239.00 | 1.8 |
| PHOENIX WHOLESALE | 1 | \$266,698.00 | 1.5 |
| PMAC LENDING SERVICES, INC. | 2 | \$513,777.00 | 3.0 |
| PROFICIO MORTGAGE VENTURES LLC | 8 | \$1,792,834.08 | 10. |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$145,000.00 | 0.8 |
| PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$187,250.00 | 1.1 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$280,500.00 | 1.6 |
| REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$620,751.55 | 3.7 |
| SHORE MORTGAGE | 3 | \$428,825.00 | 2.5 |
| STEARNS LENDING, INC. | 1 | \$205,000.00 | 1.2 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$192,347.98 | 1.1 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$203,000.00 | 1.2 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$147,210.00 | 0.8 |
| SUMMIT FUNDING, INC. | 1 | \$139,743.91 | 0.8 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$108,500.00 | 0.6 |
| UNITED BANK & TRUST | 1 | \$105,700.00 | 0.6 |
| UNITED WHOLESALE MORTGAGE | 2 | \$381,281.04 | 2.2 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 1.0 |
| VILLAGE MORTGAGE | 1 | \$135,900.00 | 0.8 |

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| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$162,000.00 | 0.9 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$447,188.46 | 2.6 |
| | WESTERN REGION RETAIL | 1 | \$219,000.00 | 1.3 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$136,500.00 | 0.8 |
| | Unavailable | 2 | \$228,457.98 | 1.3 |
| Total | | 98 | \$16,750,367.06 | 100 |
| 31417GDV5 | 360 MORTGAGE GROUP, LLC | 1 | \$116,500.00 | 0.8 |
| | ADVANTAGE BANK | 1 | \$62,810.32 | 0.4 |
| | ALPINE BANK & TRUST CO. | 1 | \$48,200.00 | 0.3 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$245,031.00 | 1.8 |
| | AMERICAN PREFERRED LENDING | 2 | \$304,500.00 | 2.2 |
| | ANCHOR MORTGAGE CORP. | 1 | \$115,374.00 | 0.8 |
| | BANK OF ENGLAND | 1 | \$84,000.00 | 0.6 |
| | BNYMELLON | 1 | \$68,700.00 | 0.5 |
| | BONDCORP REALTY SERVICES, INC (CORR | 1 | \$224,200.00 | 1.6 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$131,950.00 | 0.9 |
| | CASHCALL, INC. | 1 | \$278,000.00 | 2.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$162,000.00 | 1.1 |
| | CREDIT UNION WEST | 1 | \$92,500.00 | 0.6 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$174,200.00 | 1.2 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$288,444.00 | 2.1 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$575,888.79 | 4.2 |
| | DFCU FINANCIAL | 2 | \$275,800.00 | 2.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$400,700.00 | 2.9 |
| | EMBASSY MORTGAGE GROUP, INC | 1 | \$144,500.00 | 1.0 |
| | FBC MORTGAGE, LLC | 1 | \$95,000.00 | 0.7 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$356,750.00 | 2.6 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$380,431.80 | 2.8 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$152,500.00 | 1.1 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$66,220.00 | 0.4 |
| | GRAND BANK NA | 3 | \$564,700.00 | 4.1 |
| | GREEN TREE SERVICING LLC | 4 | \$566,042.02 | 4.1 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$281,500.00 | 2.0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$266,900.00 | 1.9 |
| | HOME STATE BANK NA | 1 | \$88,300.00 | 0.6 |
| | INDEPENDENT BANK | 1 | \$82,086.62 | 0.6 |
| | LEADERONE FINANCIAL COR | 1 | \$137,845.00 | 1.0 |
| | MAVERICK FUNDING CORP. | 4 | \$790,093.90 | 5.8 |
| | MILEND INC | 1 | \$145,500.00 | 1.0 |
| | MLD MORTGAGE, INC. | 1 | \$100,800.00 | 0.7 |
| | NSH PARTNERSHIP, LLC | 1 | \$194,800.00 | 1.4 |

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| | OLD SECOND NATIONAL BANK | 2 | \$197,550.00 | 1.4 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$356,000.00 | 2.6 |
| | PHOENIX WHOLESALE | 1 | \$144,000.00 | 1.0 |
| | PLANT CITY MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.9 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$138,000.00 | 1.0 |
| | REDWOOD CREDIT UNION | 1 | \$76,000.00 | 0.5 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$326,766.03 | 2.4 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$116,500.00 | 0.8 |
| | RESMAC, INC. | 1 | \$236,693.00 | 1.7 |
| | SHORE MORTGAGE | 2 | \$329,845.09 | 2.4 |
| | SHORELINE MORTGAGE, INC. | 1 | \$172,000.00 | 1.2 |
| | SPACE COAST CREDIT UNION | 1 | \$109,076.32 | 0.8 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$214,578.71 | 1.5 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$122,809.21 | 0.9 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$184,900.00 | 1.3 |
| | SUN STATE LOAN PROCESSING, LLC | 1 | \$168,250.00 | 1.2 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$339,283.14 | 2.5 |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$266,000.00 | 1.9 |
| | UMPQUA BANK | 2 | \$448,943.59 | 3.3 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$519,597.84 | 3.8 |
| | VERITAS FUNDING, LLC | 1 | \$380,200.00 | 2.8 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$433,674.76 | 3.2 |
| Total | | 83 | \$13,469,435.14 | 100 |
| 31417GDW3 | ALPENA ALCONA AREA C. U. | 2 | \$152,500.00 | 0.5 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$139,657.60 | 0.4 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$255,510.00 | 0.8 |
| | ANZ GUAM, INC. | 4 | \$954,216.21 | 3.2 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$1,473,978.37 | 5.0 |
| | BANK OF STANLY | 2 | \$230,612.00 | 0.7 |
| | BANKERS' BANK | 12 | \$1,266,574.57 | 4.3 |
| | BANKIOWA | 3 | \$295,437.00 | 1.0 |
| | BNYMELLON | 2 | \$245,705.00 | 0.8 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$243,900.00 | 0.8 |
| | CENTENNIAL LENDING, LLC | 1 | \$174,060.00 | 0.5 |
| | CENTRAL STATE BANK | 1 | \$112,800.00 | 0.3 |
| | CENTRUE BANK | 3 | \$307,892.00 | 1.0 |
| | COMMUNITY STATE BANK | 1 | \$93,994.38 | 0.3 |
| | EMPIRE BANK | 1 | \$108,498.20 | 0.3 |
| | ENT FEDERAL CREDIT UNION | 1 | \$104,831.11 | 0.3 |
| | FIRST CLOVER LEAF BANK | 1 | \$138,775.51 | 0.4 |

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| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$139,900.00 | 0.4 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$450,938.00 | 1.5 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$82,115.77 | 0.2 |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$695,131.56 | 2.3 |
| FIRST HAWAIIAN BANK | 1 | \$346,391.99 | 1.1 |
| FIRST INTERSTATE BANK | 9 | \$1,476,390.00 | 5.0 |
| FIRST MORTGAGE CORP | 1 | \$181,901.05 | 0.6 |
| FIRST NATIONAL BANK ALASKA | 1 | \$198,051.00 | 0.6 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$376,800.00 | 1.2 |
| FIRSTMERIT BANK, N.A. | 4 | \$398,090.23 | 1.3 |
| FULTON BANK, N.A. | 1 | \$145,408.00 | 0. |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$533,737.00 | 1.8 |
| HAWTHORN BANK | 4 | \$389,780.91 | 1.3 |
| HORIZON BANK N A | 1 | \$107,423.00 | 0.3 |
| HORIZON BANK, N.A. | 1 | \$213,775.00 | 0.7 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$210,204.00 | 0.7 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$153,580.85 | 0.5 |
| ILLINI BANK | 3 | \$459,345.29 | 1.5 |
| INDEPENDENT BANK | 2 | \$135,907.00 | 0.4 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$215,380.00 | 0.7 |
| JEFFERSON BANK OF MISSOURI | 1 | \$102,040.00 | 0.3 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$139,177.62 | 0.4 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$77,838.00 | 0.2 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$103,244.00 | 0.3 |
| LEADERONE MORTGAGE | 1 | \$54,811.67 | 0.1 |
| LIBERTY BANK & TRUST | 3 | \$350,145.15 | 1. |
| LIBERTY BANK AND TRUST | 2 | \$323,927.98 | 1.1 |
| MACHIAS SAVINGS BANK | 2 | \$316,745.00 | 1.0 |
| MEMBER FIRST MORTGAGE, LLC | 21 | \$2,032,640.12 | 6.9 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.2 |
| MIDWEST HERITAGE BANK | 1 | \$44,846.00 | 0.1 |
| MORTGAGE CENTER, LLC | 9 | \$719,227.00 | 2.4 |
| MOUND CITY BANK | 1 | \$115,650.00 | 0.3 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$356,488.58 | 1.2 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$198,900.00 | 0.6 |
| NORTHWESTERN MORTGAGE CO. | 29 | \$3,134,863.25 | 10.7 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$48,886.25 | 0.1 |
| PEOPLES BANK | 1 | \$90,710.00 | 0.3 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$638,469.36 | 2.1 |
| PETEFISH, SKILES & COMPANY BANK | 1 | \$44,499.34 | 0.1 |
| RANLIFE, INC. | 1 | \$342,138.70 | 1.1 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$475,992.51 | 1.6 |
| ROYAL CREDIT UNION | 7 | \$646,756.24 | 2.2 |
| SABINE STATE BANK & TRUST CO., INC. | 2 | \$225,994.10 | 0.7 |

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| | SOMERSET TRUST COMPANY | 1 | \$64,285.00 | 0.2 |
| | STAR FINANCIAL BANK | 3 | \$259,411.00 | 0.8 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$714,346.62 | 2.4 |
| | SUPERIOR FINANCIAL SOLUTIONS | 3 | \$197,718.00 | 0.6 |
| | TEUTOPOLIS STATE BANK | 2 | \$180,359.98 | 0.6 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$446,341.00 | 1.5 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 3 | \$310,967.00 | 1.0 |
| | THIRD NATIONAL BANK OF SEDALIA | 4 | \$436,151.00 | 1.4 |
| | TOMAH AREA CREDIT UNION | 1 | \$122,400.00 | 0.4 |
| | UNITED BANK & TRUST | 9 | \$1,122,459.00 | 3.8 |
| | UNITED COMMUNITY BANK | 3 | \$333,170.62 | 1.1 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$271,115.00 | 0.9 |
| | WESTCONSIN CREDIT UNION | 6 | \$952,235.83 | 3.2 |
| Total | | 252 | \$29,280,143.52 | 100 |
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| 31417GDX1 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$201,700.00 | 0. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0. |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$187,000.00 | 0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$613,100.00 | 0.2 |
| | ALABAMA ONE CREDIT UNION | 1 | \$166,000.00 | 0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$568,729.12 | 0.2 |
| | ALERUS MORTGAGE | 1 | \$394,000.00 | 0.1 |
| | ALLIANCE BANK | 1 | \$221,135.00 | 0.1 |
| | ALPINE BANK & TRUST CO. | 7 | \$1,659,750.00 | 0. |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,002,750.00 | 0.4 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$4,977,443.00 | 2.3 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$1,540,500.00 | 0.7 |
| | AMERICAN FEDERAL SAVINGS BANK | 9 | \$1,997,736.58 | 0.9 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,552,000.00 | 0.7 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$150,000.00 | 0.0 |
| | AMERICAN NATIONAL BANK | 2 | \$612,000.00 | 0.2 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$295,600.00 | 0.1 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.1 |
| | ANCHORBANK, FSB | 10 | \$1,847,300.00 | 0.8 |
| | ARIZONA STATE CREDIT UNION | 2 | \$465,904.19 | 0.2 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 32 | \$7,273,092.94 | 3.4 |
| | ASSOCIATED CREDIT UNION | 1 | \$230,500.00 | 0.1 |
| | BADGER BANK | 2 | \$317,975.00 | 0.1 |
| | BANCORPSOUTH BANK | 4 | \$1,129,616.82 | 0.5 |
| | BANK FIRST NATIONAL | 2 | \$408,000.00 | 0. |
| | BANK MUTUAL | 13 | \$2,701,278.23 | 1. |
| | BANK OF BRODHEAD | 1 | \$270,000.00 | 0.1 |
| | BANK OF COMMERCE | 1 | \$417,000.00 | 0. |
| | BANK OF HAWAII | 3 | \$1,006,000.00 | 0.4 |

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| BANK OF OAKFIELD | 1 | \$219,200.00 | 0.1 |
| BANK OF SPRINGFIELD | 3 | \$526,185.00 | 0.2 |
| BANK OF STANLY | 5 | \$1,299,000.00 | 0.6 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$165,246.46 | 0.0 |
| BANKERS' BANK | 1 | \$227,500.00 | 0. |
| BANKIOWA | 1 | \$170,400.00 | 0.0 |
| BAXTER CREDIT UNION | 3 | \$965,312.00 | 0.4 |
| BELL STATE BANK & TRUST | 5 | \$1,057,600.00 | 0.5 |
| BETTER BANKS | 1 | \$249,232.81 | 0.1 |
| BLACKHAWK BANK | 2 | \$330,100.00 | 0.1 |
| BOONE COUNTY NATIONAL BANK | 1 | \$254,950.00 | 0.1 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$152,500.00 | 0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$957,000.00 | 0.4 |
| BUENA VISTA NATIONAL BANK | 1 | \$167,659.14 | 0.0 |
| CABARRUS BANK & TRUST | 1 | \$180,000.00 | 0.0 |
| CAPITAL CREDIT UNION | 1 | \$186,000.00 | 0.0 |
| CAPITOL BANK | 4 | \$1,057,000.00 | 0.5 |
| CARDINAL FINANCIAL COMPANY, L.P. | 6 | \$1,500,900.00 | 0.7 |
| CARROLL COUNTY STATE BANK | 1 | \$163,500.00 | 0.0 |
| CARROLLTON BANK | 1 | \$165,000.00 | 0.0 |
| CASHCALL, INC. | 39 | \$15,482,827.23 | 7.4 |
| CBCFCU | 1 | \$150,000.00 | 0.0 |
| CENTRAL BANK | 2 | \$452,300.00 | 0.2 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$237,500.00 | 0.1 |
| CENTRAL ONE FCU | 3 | \$756,901.20 | 0.3 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$181,877.06 | 0.0 |
| CENTRAL STATE BANK | 2 | \$361,400.00 | 0.1 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$256,400.00 | 0.1 |
| CHARTER BANK | 1 | \$324,500.00 | 0.1 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0. |
| CITIZENS & NORTHERN BANK | 1 | \$155,222.85 | 0.0 |
| CITIZENS BANK | 1 | \$178,500.00 | 0.0 |
| CITIZENS BANK OF ADA | 1 | \$157,978.23 | 0.0 |
| CITIZENS COMMUNITY BANK | 1 | \$199,092.50 | 0. |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$162,011.21 | 0.0 |
| CITIZENS STATE BANK | 2 | \$396,000.00 | 0.1 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$271,000.00 | 0.1 |
| CITIZENSFIRST CREDIT UNION | 1 | \$170,000.00 | 0.0 |
| CITY NATIONAL BANK | 1 | \$209,065.49 | 0. |
| CITY STATE BANK | 3 | \$650,678.67 | 0.3 |
| COBALT MORTGAGE | 9 | \$2,295,700.00 | 1. |
| COBLAT MORTGAGE | 1 | \$151,000.00 | 0.0 |
| COMMERCE STATE BANK | 1 | \$380,000.00 | 0.1 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$214,000.00 | 0. |

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| COMMUNITY BANK | 1 | \$240,000.00 | 0.1 |
| COMMUNITY BANK MANKATO | 1 | \$343,600.00 | 0.1 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$208,000.00 | 0. |
| COMMUNITY SAVINGS BANK | 2 | \$310,000.00 | 0.1 |
| COMMUNITY STATE BANK | 1 | \$220,000.00 | 0.1 |
| COPPERMARK BANK | 2 | \$410,000.00 | 0. |
| CORNERSTONE COMMUNITY BANK | 1 | \$205,000.00 | 0. |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$290,326.08 | 0.1 |
| CORTRUST MORTGAGE, INC | 2 | \$684,500.00 | 0.3 |
| CREDIT UNION OF AMERICA | 3 | \$612,952.46 | 0.2 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$206,400.00 | 0. |
| DENALI STATE BANK | 1 | \$171,500.00 | 0.0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$199,400.00 | 0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,080.00 | 0.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$220,000.00 | 0.1 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$866,000.00 | 0.4 |
| DUPAGE CREDIT UNION | 7 | \$1,767,469.68 | 0.8 |
| EASTWOOD BANK | 1 | \$256,000.00 | 0.1 |
| ELEVATIONS CREDIT UNION | 5 | \$1,308,470.57 | 0.6 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$383,000.00 | 0.1 |
| EMPIRE BANK | 1 | \$202,750.00 | 0. |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$187,125.25 | 0.0 |
| ENVOY MORTGAGE, LTD. | 2 | \$717,239.84 | 0.3 |
| EQUITY RESOURCES, INC. | 1 | \$385,625.01 | 0.1 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$213,600.00 | 0. |
| EXCHANGE STATE BANK | 1 | \$317,000.00 | 0.1 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$158,000.00 | 0.0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$214,000.00 | 0. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,021,500.00 | 0.4 |
| FIDELITY BANK | 2 | \$701,567.38 | 0.3 |
| FIDELITY COOPERATIVE BANK | 4 | \$763,924.03 | 0.3 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$383,849.61 | 0.1 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.1 |
| FIREFIGHTERS CREDIT UNION | 1 | \$238,000.00 | 0.1 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$205,000.00 | 0. |
| FIRST BANK & TRUST | 1 | \$365,000.00 | 0.1 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$192,000.00 | 0.0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$170,600.00 | 0.0 |
| FIRST BANK RICHMOND, N.A. | 2 | \$325,500.00 | 0.1 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$412,000.00 | 0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$632,000.00 | 0. |
| FIRST CENTURY BANK | 1 | \$236,000.00 | 0.1 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$527,830.00 | 0.2 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$1,367,000.00 | 0.6 |

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| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$163,500.00 | 0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$398,179.05 | 0.1 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$516,500.00 | 0.2 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$172,500.00 | 0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$171,000.00 | 0.0 |
| FIRST HAWAIIAN BANK | 4 | \$1,200,750.00 | 0.5 |
| FIRST NATIONAL BANK | 5 | \$1,088,200.00 | 0.5 |
| FIRST NATIONAL BANK ALASKA | 13 | \$2,920,586.31 | 1.1 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$243,400.00 | 0.1 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$180,000.00 | 0.0 |
| FIRST PLACE BANK | 3 | \$946,585.03 | 0.4 |
| FIRST SOUTHERN BANK | 2 | \$470,913.73 | 0.2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$2,824,869.81 | 1.3 |
| FIRST UNITED BANK & TRUST | 1 | \$417,000.00 | 0.1 |
| FIRSTMERIT BANK, N.A. | 1 | \$250,000.00 | 0.1 |
| FIRSTTRUST BANK | 1 | \$169,800.00 | 0.0 |
| FISHER NATIONAL BANK | 1 | \$221,000.00 | 0.1 |
| FOX VALLEY SAVINGS BANK | 3 | \$594,180.00 | 0.2 |
| FREMONT BANK | 3 | \$856,289.00 | 0.4 |
| GCS FEDERAL CREDIT UNION | 1 | \$396,850.00 | 0.1 |
| GMFS LLC | 1 | \$273,750.00 | 0.1 |
| GOTMORTGAGE.COM | 1 | \$189,734.79 | 0.0 |
| GREAT LAKES HOME MORTGAGE, INC. | 1 | \$221,987.71 | 0.1 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$168,000.00 | 0.0 |
| GUARANTEED RATE, INC. | 1 | \$252,740.03 | 0.1 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$1,086,567.03 | 0.5 |
| GUILD MORTGAGE COMPANY | 2 | \$334,000.00 | 0.1 |
| HILLS BANK AND TRUST COMPANY | 9 | \$1,707,950.00 | 0.8 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$204,358.79 | 0.0 |
| HOLYOKE CREDIT UNION | 2 | \$627,000.00 | 0.0 |
| HOME FEDERAL BANK | 1 | \$168,000.00 | 0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$162,900.00 | 0.0 |
| HUTCHINSON CREDIT UNION | 2 | \$544,650.00 | 0.2 |
| IC FEDERAL CREDIT UNION | 1 | \$224,900.00 | 0.1 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,258,150.00 | 0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$296,200.00 | 0.1 |
| ILLINOIS NATIONAL BANK | 2 | \$439,625.00 | 0.2 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$946,545.00 | 0.4 |
| INTERCITY STATE BANK | 1 | \$285,000.00 | 0.1 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$245,800.00 | 0.1 |
| IOWA STATE BANK | 1 | \$220,000.00 | 0.1 |
| ISB COMMUNITY BANK | 2 | \$740,000.00 | 0.3 |
| JACKSONVILLE SAVINGS BANK | 1 | \$260,000.00 | 0.1 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$187,000.00 | 0.0 |

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| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$169,220.63 | 0.0 |
| KINECTA FEDERAL CREDIT UNION | 15 | \$3,798,600.93 | 1.8 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$722,100.00 | 0.3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$233,500.00 | 0.1 |
| LAYTON STATE BANK | 1 | \$200,000.00 | 0. |
| LBS FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.0 |
| LEADER BANK, N.A. | 1 | \$215,000.00 | 0. |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$178,187.45 | 0.0 |
| MACON BANK, INC | 3 | \$698,500.00 | 0.3 |
| MAGNA BANK | 2 | \$464,400.00 | 0.2 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$328,502.00 | 0.1 |
| MARINE BANK | 4 | \$1,124,205.26 | 0.5 |
| MARION COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$415,000.00 | 0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$437,918.36 | 0.2 |
| MIDLAND STATES BANK | 2 | \$487,900.00 | 0.2 |
| MIDWEST BANK | 2 | \$421,000.00 | 0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$417,000.00 | 0. |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$342,000.00 | 0.1 |
| MISSOURI CREDIT UNION | 3 | \$614,800.00 | 0. |
| MLD MORTGAGE, INC. | 5 | \$1,519,500.00 | 0.7 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$253,170.00 | 0.1 |
| MT MCKINLEY BANK | 1 | \$150,000.00 | 0.0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$176,500.00 | 0.0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0. |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$882,900.00 | 0.4 |
| NETWORK FUNDING, L.P. | 2 | \$390,204.64 | 0.1 |
| NORTHVIEW BANK | 1 | \$180,000.00 | 0.0 |
| OAK BANK | 3 | \$481,500.00 | 0.2 |
| ONLINE MORTGAGE GROUP, LLC | 1 | \$315,000.00 | 0.1 |
| ORIENTAL BANK | 1 | \$165,032.34 | 0.0 |
| ORIENTAL BANK AND TRUST | 1 | \$208,349.90 | 0. |
| ORNL FEDERAL CREDIT UNION | 4 | \$743,550.00 | 0.3 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,211,989.63 | 0.5 |
| PENTAGON FEDERAL C. U. | 25 | \$6,337,738.26 | 3.0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$277,600.00 | 0.1 |
| PLAZA HOME MORTGAGE | 2 | \$478,000.00 | 0.2 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$264,750.00 | 0.1 |
| PORT BYRON STATE BANK | 1 | \$156,260.55 | 0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$318,000.00 | 0.1 |
| PRAIRIE STATE BANK & TRUST | 1 | \$200,000.00 | 0. |
| PREMIER AMERICA CREDIT UNION | 4 | \$1,010,856.61 | 0.4 |
| PROVIDENT CREDIT UNION | 12 | \$3,222,000.00 | 1.5 |
| PROVINCIAL BANK | 1 | \$417,000.00 | 0. |

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| R P FUNDING, INC | 1 | \$162,150.00 | 0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$348,000.00 | 0.1 |
| RED CANOE CREDIT UNION | 1 | \$162,350.00 | 0.0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$510,000.00 | 0.2 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$356,773.08 | 0.1 |
| RMC VANGAURD MORTGAGE CORP | 1 | \$393,500.00 | 0.1 |
| RMC VANGUARD MORTGAGE CO. | 2 | \$631,266.97 | 0. |
| RMC VANGUARD MORTGAGE CORP | 6 | \$1,713,350.00 | 0.8 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$249,146.00 | 0.1 |
| ROUNDPOINT MORTGAGE COMPANY | 39 | \$11,588,775.00 | 5.5 |
| ROYAL CREDIT UNION | 17 | \$4,030,469.89 | 1.9 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$271,263.01 | 0.1 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$208,000.00 | 0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,199,500.00 | 0.5 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$394,500.00 | 0.1 |
| SECURITY NATIONAL BANK | 1 | \$255,500.00 | 0.1 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$342,422.91 | 0.1 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$210,500.00 | 0. |
| SOUTHERN COMMERCIAL BANK | 1 | \$202,000.00 | 0. |
| SPACE COAST CREDIT UNION | 11 | \$1,996,796.84 | 0.9 |
| STANDARD MORTGAGE CORP | 1 | \$221,600.00 | 0.1 |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,746,100.00 | 0.8 |
| STATE BANK OF CROSS PLAINS | 4 | \$751,450.00 | 0.3 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$244,828.04 | 0.1 |
| STEARNS LENDING INC. | 5 | \$1,320,305.00 | 0.6 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$187,760.63 | 0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,010,900.00 | 0.4 |
| STOCKMAN BANK OF MONTANA | 1 | \$190,000.00 | 0.0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$168,232.82 | 0.0 |
| SUMMIT CREDIT UNION | 21 | \$4,449,535.00 | 2.1 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$676,000.00 | 0.3 |
| SUTTON BANK | 1 | \$154,000.00 | 0.0 |
| TEACHERS FEDERAL CREDIT UNION | 14 | \$3,996,856.80 | 1.9 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$174,400.39 | 0.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,661,000.00 | 0. |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$704,200.00 | 0.3 |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$180,000.00 | 0.0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$170,500.00 | 0.0 |
| THE FIRST NATIONAL BANK OF DIETERIC | 2 | \$541,000.00 | 0.2 |
| THE FIRST NATIONAL BANK OF HENNING | 2 | \$493,005.60 | 0.2 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$177,010.95 | 0.0 |
| THE OLD FORT BANKING COMPANY | 1 | \$175,000.00 | 0.0 |
| TIB THE INDEPENDENT BANKERSBANK | 1 | \$190,000.00 | 0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0. |

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| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$163,200.00 | 0.0 |
| | TRISTAR BANK | 1 | \$358,700.00 | 0.1 |
| | TRUSTONE | 1 | \$204,000.00 | 0. |
| | UNION SAVINGS BANK | 1 | \$415,107.07 | 0. |
| | UNION SAVINGS BANK | 21 | \$5,031,613.99 | 2.4 |
| | UNION STATE BANK | 1 | \$356,200.00 | 0. |
| | UNITED BANK & TRUST | 5 | \$1,000,500.00 | 0.4 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.1 |
| | UNITED COMMUNITY BANK | 4 | \$740,782.32 | 0.3 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,041,034.75 | 0.9 |
| | UNITEDONE CREDIT UNION | 1 | \$156,500.00 | 0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 18 | \$3,691,453.46 | 1.7 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$524,800.00 | 0.2 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$189,984.82 | 0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$512,350.00 | 0.2 |
| | WESTERN PIONEER FINANCIAL INC. | 1 | \$338,000.00 | 0.1 |
| | WESTSTAR MORTGAGE INC. | 1 | \$256,646.01 | 0.1 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$248,865.15 | 0.1 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$192,360.06 | 0.0 |
| | WORKERS' CREDIT UNION | 3 | \$634,400.00 | 0. |
| | WORTHINGTON FEDERAL BANK | 1 | \$333,300.00 | 0.1 |
| | WORTHINGTON FEDERAL BANK,FSB | 1 | \$283,500.00 | 0.1 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$351,000.00 | 0.1 |
| | Unavailable | 7 | \$1,765,951.58 | 0.8 |
| Total | | 844 | \$208,179,456.62 | 100 |
| | | | | |
| 31417GDY9 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$515,925.00 | 3.8 |
| | ASPIRE FINANCIAL INC. DBA TEXASLEDNING.COM | 1 | \$355,038.36 | 2.6 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$322,499.13 | 2.4 |
| | FIDELITY BANK | 1 | \$197,943.76 | 1.4 |
| | FIRST REPUBLIC BANK | 18 | \$6,364,703.84 | 47.5 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,460,418.50 | 18.3 |
| | PENTAGON FEDERAL C. U. | 1 | \$196,284.95 | 1.4 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$226,860.95 | 1.6 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$1,160,290.05 | 8.6 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$632,962.64 | 4.7 |
| | WELLS FARGO BANK, N.A. | 1 | \$407,493.90 | 3.0 |
| | Unavailable | 2 | \$554,480.17 | 4.1 |
| Total | | 45 | \$13,394,901.25 | 100 |
| | | | | |
| 31417GDZ6 | AMERICAN INTERNET MORTGAGE, INC. | 44 | \$12,374,555.00 | 59.3 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,341,604.00 | 11.2 |
| | BANK OF THE OZARKS | 1 | \$309,600.00 | 1.4 |

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|--------------|---|-----------|------------------------|------------|
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.9 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$984,873.00 | 4.7 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$484,376.00 | 2.3 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$220,000.00 | 1.0 |
| | EAST CAROLINA BANK | 1 | \$384,000.00 | 1.8 |
| | FIRST SECURITY TRUST BANK | 1 | \$170,000.00 | 0.8 |
| | GUARANTY BANK | 1 | \$417,000.00 | |
| | MINNWEST MORTGAGE CORP | 1 | \$240,000.00 | 1.1 |
| | OAKSTAR BANK | 1 | \$200,000.00 | 0.9 |
| | PULTE MORTGAGE LLC | 7 | \$1,584,929.00 | 7.7 |
| | SHEA MORTGAGE INC. | 1 | \$325,176.00 | 1.5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$183,903.00 | 0.8 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$445,000.00 | 2.1 |
| Total | | 76 | \$20,865,016.00 | 100 |
| | | | | |
| 31417GE28 | ACCESS NATIONAL BANK | 1 | \$186,357.14 | 2.6 |
| | APPROVED FUNDING CORP. | 1 | \$413,820.82 | 5.9 |
| | CITIMORTGAGE, INC. | 2 | \$369,723.52 | 5.7 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$203,143.38 | 2.9 |
| | MSA MORTGAGE LLC | 1 | \$323,590.52 | 4.6 |
| | MUTUAL OF OMAHA BANK | 2 | \$358,556.58 | 5.1 |
| | SHEA MORTGAGE, INC. | 1 | \$190,614.47 | 2.7 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$407,280.13 | 5.8 |
| | SUNTRUST MORTGAGE INC. | 1 | \$165,676.00 | 2.3 |
| | Unavailable | 15 | \$4,360,071.24 | 62.4 |
| Total | | 26 | \$6,978,833.80 | 100 |
| | | | | |
| 31417GE36 | CASHCALL, INC. | 1 | \$230,000.00 | 5.6 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$250,000.00 | 6.1 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$239,920.00 | 5.8 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$223,003.00 | 5.4 |
| | HSBC BANK USA, N.A. | 1 | \$335,000.00 | 8.1 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 5.2 |
| | LEGACY GROUP LENDING, INC. | 1 | \$202,000.00 | 4.9 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 10.2 |
| | NEW AMERICAN MORTGAGE | 1 | \$206,125.00 | 5.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$197,783.00 | 4.8 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,703.00 | 5.6 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$312,000.00 | 7.6 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$395,250.00 | 9.6 |
| | UNIVEST BANK AND TRUST CO | 1 | \$227,050.00 | 5.5 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,000.00 | 9.5 |
| Total | | 15 | \$4,083,834.00 | 100 |

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|-----------|--|----|-----------------|------|
| 31417GEA0 | ACCESS NATIONAL MORTGAGE | 5 | \$1,306,028.82 | 1. |
| | ALABAMA TELCO CREDIT UNION | 1 | \$208,000.00 | 0.2 |
| | AMERICAN INTERNET MORTGAGE, INC. | 40 | \$11,197,295.03 | 11.9 |
| | ARVEST BANK | 2 | \$482,727.00 | 0.5 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,666,800.00 | 1.7 |
| | BANK CDA | 1 | \$198,750.00 | 0.2 |
| | BANK OF COLORADO | 1 | \$319,000.00 | 0.3 |
| | BANK OF COMMERCE | 1 | \$185,600.00 | 0. |
| | BANK OF NEBRASKA | 1 | \$375,000.00 | 0. |
| | BANK OF THE OZAEKS | 1 | \$309,000.00 | 0.3 |
| | BANK OF THE OZARKS | 1 | \$174,577.45 | 0.1 |
| | BANK OF UNION | 1 | \$246,896.40 | 0.2 |
| | BANKWEST | 1 | \$214,250.00 | 0.2 |
| | BAY EQUITY LLC | 1 | \$346,000.00 | 0.3 |
| | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$280,745.09 | 0. |
| | BOFI FEDERAL BANK | 15 | \$3,419,230.00 | 3.6 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 11 | \$2,875,211.00 | 3.0 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$630,000.00 | 0.6 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$221,500.00 | 0.2 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 20 | \$4,790,700.00 | 5.1 |
| | BOKF, NA DBA BANK OF TEXAS | 21 | \$6,358,429.00 | 6. |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$485,700.00 | 0.5 |
| | BUSINESS BANK | 1 | \$248,000.00 | 0.2 |
| | CAPITAL WEST BANK | 1 | \$196,000.00 | 0.2 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$623,728.00 | 0.6 |
| | CHINSTRUST BANK | 1 | \$250,000.00 | 0.2 |
| | CITIZENS NATIONAL BANK | 2 | \$455,200.00 | 0.4 |
| | CMC FUNDING, INC. | 5 | \$1,202,300.00 | 1.2 |
| | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY | 1 | \$348,500.00 | 0.3 |
| | COASTAL COMMERCE BANK | 1 | \$210,100.00 | 0.2 |
| | COLORADO CREDIT UNION | 5 | \$1,477,717.77 | 1.5 |
| | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$2,076,745.12 | 2.2 |
| | CONSUMERS CREDIT UNION | 1 | \$310,000.00 | 0.3 |
| | CRESCENT MORTGAGE COMPANY | 12 | \$2,827,756.38 | 3.0 |
| | DIRECT MORTGAGE, CORP. | 6 | \$1,563,200.00 | 1.6 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$204,500.00 | 0.2 |
| | ESSEX BANK | 2 | \$536,800.00 | 0.5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$204,000.00 | 0.2 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,521,046.21 | 4.8 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$300,000.00 | 0.3 |
| | FICAP, INC | 1 | \$255,110.00 | 0.2 |
| | FINEMARK NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.4 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$417,000.00 | 0.4 |
| | FMB MORTGAGE | 1 | \$234,468.84 | 0.2 |

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|--------------|--|------------|------------------------|------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 29 | \$7,914,911.20 | 8.4 |
| | GUARANTY BANK | 1 | \$277,200.00 | 0. |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$267,750.00 | 0.2 |
| | HOCKING VALLEY BANK | 1 | \$248,000.00 | 0.2 |
| | HOME STATE BANK | 1 | \$205,200.00 | 0.2 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$205,000.00 | 0.2 |
| | IMORTGAGE.COM, INC. | 3 | \$930,150.00 | 0.9 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$213,000.00 | 0.2 |
| | KLEON BANK | 1 | \$244,000.00 | 0.2 |
| | MBL BANK | 1 | \$267,500.00 | 0.2 |
| | MUTUAL OF OMAHA BANK | 26 | \$7,494,681.72 | 8.0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$358,000.00 | 0.3 |
| | OAKSTAR BANK | 2 | \$481,340.00 | 0.5 |
| | PACIFIC MERCANTILE BANK | 1 | \$249,905.16 | 0.2 |
| | PATRIOT BANK MORTGAGE | 2 | \$803,100.00 | 0.8 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$202,235.91 | 0.2 |
| | PRIMEWEST MORTGAGE CORP | 2 | \$446,000.00 | 0.4 |
| | PROSPERITY BANK | 1 | \$417,000.00 | 0.4 |
| | PULTE MORTGAGE LLC | 26 | \$7,667,451.77 | 8. |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$235,000.00 | 0.2 |
| | SOUTH ATLANTIC BANK | 1 | \$273,776.24 | 0.2 |
| | STAR FINANCIAL BANK | 6 | \$1,477,750.00 | 1.5 |
| | SUMMIT BANK | 1 | \$248,000.00 | 0.2 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$300,000.00 | 0.3 |
| | TENNESSEE STATE BANK | 1 | \$226,000.00 | 0.2 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$415,144.34 | 0.4 |
| | THE MARIES COUNTY BANK | 1 | \$175,000.00 | 0.1 |
| | TRUPOINT BANK | 1 | \$187,000.00 | 0. |
| | UNITED SOUTHERN BANK | 2 | \$783,355.41 | 0.8 |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | \$622,000.00 | 0.6 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$188,000.00 | 0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,897,375.00 | 4.1 |
| | WYOMING COMMUNITY BANK | 2 | \$471,000.00 | 0.4 |
| Total | | 346 | \$93,562,438.86 | 100 |
| | | | | |
| 31417GEB8 | CAPE BANK | 1 | \$264,638.19 | 7.3 |
| | CITIBANK,N.A. | 1 | \$237,632.44 | 6.5 |
| | CITIMORTGAGE, INC. | 1 | \$358,153.80 | 9.9 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$353,573.00 | 9. |
| | MUTUAL OF OMAHA BANK | 2 | \$572,059.14 | 15.8 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$254,239.22 | 7.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$185,955.92 | 5.1 |
| | Unavailable | 5 | \$1,381,348.44 | 38.2 |

| Total | | | 14 | \$3,607,600.15 | 100 |
|-----------|--|--|----|----------------|-----|
| 31417GEC6 | ACADEMY MORTGAGE CORPORATION | | 3 | \$726,253.50 | 1.6 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | | 1 | \$271,300.00 | 0.7 |
| | AKT AMERICAN CAPITAL, INC. | | 1 | \$417,000.00 | 0.9 |
| | ALTAONE FEDERAL CREDIT UNION | | 2 | \$387,633.75 | 0.8 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$180,000.00 | 0.5 |
| | AMERICAN SAVINGS BANK, F.S.B. | | 1 | \$191,250.00 | 0.4 |
| | AMERIPRO FUNDING, INC | | 1 | \$225,000.00 | 0.6 |
| | AMERISAVE MORTGAGE CORPORATION | | 1 | \$237,600.00 | 0.5 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | 2 | \$406,000.00 | 0.9 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 2 | \$607,500.00 | 1.3 |
| | BANK OF ENGLAND | | 2 | \$524,150.00 | 1.1 |
| | BOEING EMPLOYEES' CREDIT UNION | | 2 | \$684,093.27 | 1.5 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | 2 | \$428,200.00 | 0.9 |
| | CASHCALL, INC. | | 15 | \$3,743,000.00 | 8.3 |
| | CASTLE & COOKE MORTGAGE, LLC | | 2 | \$469,992.00 | 1.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | | 1 | \$192,500.00 | 0.4 |
| | CMG FINANCIAL | | 2 | \$434,600.00 | 0.9 |
| | COMERICA BANK | | 4 | \$1,027,250.00 | 2.2 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | | 1 | \$201,911.14 | 0.4 |
| | CUSTOMERS BANK | | 2 | \$473,750.00 | 1.0 |
| | EXCEL MORTGAGE SERVICING INC | | 3 | \$681,075.00 | 1.5 |
| | EXCEL MORTGAGE SERVICING, INC. | | 1 | \$182,000.00 | 0.4 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | | 1 | \$223,500.00 | 0.5 |
| | FIFTH THIRD BANK | | 1 | \$192,450.00 | 0.4 |
| | FIRST BANK RICHMOND, N.A. | | 1 | \$241,500.00 | 0.5 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | | 2 | \$459,600.00 | 1.0 |
| | FIRST CHOICE BANK | | 1 | \$299,000.00 | 0.6 |
| | FIRST CHOICE LOAN SERVICES, INC. | | 3 | \$854,000.00 | 1.9 |
| | FIRST HOME MORTGAGE CORPORATION | | 1 | \$200,000.00 | 0.4 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$299,350.00 | 0.6 |
| | FIRST NATIONAL BANK OF MICHIGAN | | 1 | \$312,000.00 | 0.6 |
| | FIRST PLACE BANK | | 1 | \$242,000.00 | 0.5 |
| | FIRST UNITED BANK AND TRUST COMPANY | | 1 | \$231,850.00 | 0.5 |
| | FIRSTMERIT BANK, N.A. | | 1 | \$245,983.49 | 0.5 |
| | FREMONT BANK | | 8 | \$2,091,507.44 | 4.6 |
| | GRAND BANK NA | | 1 | \$216,000.00 | 0.4 |
| | GREENLIGHT FINANCIAL SERVICES | | 7 | \$1,510,700.00 | 3.3 |
| | GUARANTEED RATE INC | | 2 | \$585,052.61 | 1.3 |
| | GUARANTEED RATE, INC. | | 1 | \$344,000.00 | 0.7 |

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| GUILD MORTGAGE COMPANY | 1 | \$193,000.00 | 0.4 |
| HOMETOWN LENDERS LLC | 1 | \$338,561.06 | 0.7 |
| HOMETOWN LENDERS, LLC | 1 | \$232,900.00 | 0.5 |
| INVESTORS HOME MORTGAGE | 2 | \$386,500.00 | 0.8 |
| JEANNE D'ARC CREDIT UNION | 1 | \$173,501.61 | 0.3 |
| JMAC LENDING INC | 1 | \$247,500.00 | 0.5 |
| LAKELAND BANK | 1 | \$261,000.00 | 0.5 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$570,000.00 | 1.2 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$184,700.00 | 0.4 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.6 |
| LIBERTY BANK | 1 | \$309,212.28 | 0.6 |
| MEGASTAR FINANCIAL CORP. | 1 | \$270,000.00 | 0. |
| MID AMERICA MORTGAGE | 1 | \$297,000.00 | 0.6 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$614,000.00 | 1.3 |
| MLD MORTGAGE, INC. | 1 | \$228,000.00 | 0.5 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$387,000.00 | 0.8 |
| NATIONAL BANK OF COMMERCE | 2 | \$400,750.00 | 0.8 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$274,866.96 | 0.6 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$187,200.00 | 0.4 |
| NEW AMERICAN MORTGAGE | 1 | \$263,200.00 | 0.5 |
| NEWTOWN SAVINGS BANK | 1 | \$261,500.00 | 0.5 |
| NUMARK CREDIT UNION | 1 | \$181,300.00 | 0. |
| O A MORTGAGE SERVICES | 1 | \$241,000.00 | 0.5 |
| OAKTREE FUNDING CORPORATION | 1 | \$253,500.00 | 0.5 |
| OCEANFIRST BANK | 1 | \$187,750.00 | 0.4 |
| ONLINE MORTGAGE GROUP, LLC | 1 | \$199,000.00 | 0.4 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$544,400.00 | 1.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$406,500.00 | 0. |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$175,750.00 | 0.3 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$256,500.00 | 0.5 |
| PLAZA HOME MORTGAGE | 1 | \$185,600.00 | 0.4 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$217,000.00 | 0.4 |
| PLAZA MORTGAGE, INC. | 1 | \$243,400.00 | 0.5 |
| PMAC LENDING SERVICES, INC. | 3 | \$707,500.00 | 1.5 |
| PROVIDENT CREDIT UNION | 1 | \$201,000.00 | 0.4 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$288,000.00 | 0.6 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$370,000.00 | 0.8 |
| REDWOOD CREDIT UNION | 1 | \$193,000.00 | 0.4 |
| RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 1 | \$306,000.00 | 0.6 |
| ROCKY MOUNTAIN BANK | 1 | \$180,600.00 | 0. |
| RPM MORTGAGE ,INC | 1 | \$480,000.00 | 1.0 |
| RPM MORTGAGE, INC | 2 | \$431,000.00 | 0.9 |
| RPM MORTGAGE, INC. | 1 | \$239,000.00 | 0.5 |
| SACRAMENTO CREDIT UNION | 1 | \$200,000.00 | 0.4 |

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| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$222,600.00 | 0.4 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.5 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$209,000.00 | 0.4 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,648.00 | 0.4 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,389,900.00 | 3.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.4 |
| | SOUTHLAND CREDIT UNION | 1 | \$205,000.00 | 0.4 |
| | SOVEREIGN | 1 | \$185,000.00 | 0.4 |
| | SOVEREIGN BANK, N.A. | 5 | \$1,151,056.27 | 2.5 |
| | STEARNS LENDING INC. | 10 | \$2,364,750.00 | 5.2 |
| | SWBC MORTGAGE CORPORATION | 4 | \$907,850.00 | 2.0 |
| | THE BANK OF MAINE | 1 | \$217,000.00 | 0.4 |
| | THE LENDING COMPANY, INC | 1 | \$348,500.00 | 0.7 |
| | UMPQUA BANK | 1 | \$173,858.82 | 0.3 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,302,950.66 | 2.8 |
| | WALLICK AND VOLK, INC | 1 | \$195,000.00 | 0.4 |
| | WESTERN REGION RETAIL | 1 | \$222,000.00 | 0.4 |
| | WESTERRA CREDIT UNION | 1 | \$198,083.47 | 0.4 |
| | WINTER HILL BANK, FSB | 1 | \$182,000.00 | 0. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$588,500.00 | 1. |
| Total | | 186 | \$45,044,441.33 | 100 |
| 31417GED4 | 1ST MARINER BANK | 1 | \$232,210.88 | 4.7 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$411,853.76 | 8.3 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$173,167.62 | 3.5 |
| | FIRST INTERSTATE BANK | 1 | \$189,289.26 | 3.8 |
| | FIRST MIDWEST BANK | 2 | \$363,624.14 | 7.4 |
| | FIRST PLACE BANK | 1 | \$201,535.24 | 4.1 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$368,033.45 | 7. |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$189,012.79 | 3.8 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$187,023.30 | 3.8 |
| | PENTAGON FEDERAL C. U. | 1 | \$320,636.12 | 6.5 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$331,982.75 | 6.7 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$271,407.97 | 5.5 |
| | RFC MORTGAGE I / L / T / N RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$319,047.43 | 6. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$175,844.77 | 3.5 |
| | Unavailable | 4 | \$1,174,794.22 | 23.9 |
| Total | | 20 | \$4,909,463.70 | 100 |
| 31417GEE2 | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$1,813,600.00 | 20.2 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,715,350.00 | 19.1 |
| | ARVEST MORTGAGE COMPANY | 2 | \$539,755.00 | 6.0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$179,230.48 | 2.0 |

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| | BOFI FEDERAL BANK | 1 | \$187,500.00 | 2. |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$238,400.00 | 2.6 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$1,026,301.25 | 11.4 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$260,000.00 | 2.9 |
| | DIRECT MORTGAGE, CORP. | 2 | \$445,750.00 | 4.9 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$438,500.00 | 4.9 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$218,400.00 | 2.4 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$919,525.00 | 10.2 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$174,451.00 | 1.9 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$260,891.18 | 2.9 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$196,000.00 | 2.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$325,000.00 | 3.6 |
| Total | | 36 | \$8,938,653.91 | 100 |
| | | | | |
| 31417GEF9 | ALLY BANK | 1 | \$610,878.21 | 6.3 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$293,849.52 | 3.0 |
| | CASHCALL, INC. | 7 | \$1,812,201.25 | 18.8 |
| | CITIMORTGAGE | 2 | \$383,012.53 | 3.9 |
| | COLE TAYLOR BANK | 2 | \$411,358.43 | 4.2 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$270,000.00 | 2.8 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$229,138.55 | 2.3 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$399,256.58 | 4.1 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$403,404.15 | 4. |
| | GMFS LLC | 1 | \$185,000.00 | 1.9 |
| | GRAND BANK | 1 | \$180,000.00 | 1.8 |
| | GRAND BANK NA | 3 | \$790,146.75 | 8.2 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$213,000.00 | 2.2 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$280,000.00 | 2.9 |
| | MEGASTAR FINANCIAL CORP | 1 | \$294,797.19 | 3.0 |
| | MIDWEST BANK | 1 | \$252,569.48 | 2.6 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$220,300.00 | 2.2 |
| | PMAC LENDING SERVICES, INC. | 1 | \$232,000.00 | 2.4 |
| | SHORE MORTGAGE | 1 | \$268,165.00 | 2.7 |
| | SOVEREIGN BANK, N.A. | 1 | \$328,582.45 | 3.4 |
| | ST.MARY'S BANK | 1 | \$207,188.81 | 2.1 |
| | STEARNS LENDING INC. | 3 | \$698,000.00 | 7.2 |
| | SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$219,700.00 | 2.2 |
| | WALLICK AND VOLK, INC | 1 | \$237,600.00 | 2.4 |
| | Unavailable | 1 | \$189,693.11 | 1.9 |
| Total | | 37 | \$9,609,842.01 | 100 |
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| 31417GEG7 | ACADEMY MORTGAGE CORPORATION | 2 | \$1,102,000.00 | 1.0 |
| | BAXTER CREDIT UNION | 1 | \$594,750.00 | 0.5 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,072,000.00 | 1.0 |
| | CASHCALL, INC. | 31 | \$16,078,000.00 | 15.8 |
| | CENTURY LENDING COMPANY | 5 | \$2,720,400.00 | 2.6 |
| | CMG FINANCIAL | 6 | \$3,089,399.00 | 3.0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$546,250.00 | 0.5 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$488,500.00 | 0.4 |
| | COBALT MORTGAGE | 4 | \$1,940,100.00 | 1.9 |
| | CORNERSTONE HOME LENDING | 1 | \$480,000.00 | 0.4 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$512,000.00 | 0. |
| | CUSTOMERS BANK | 1 | \$612,000.00 | 0. |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,567,500.00 | 1.5 |
| | FIDELITY BANK - FALLS CHURCH | 1 | \$607,500.00 | 0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$530,000.00 | 0.5 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$578,000.00 | 0.5 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,251,000.00 | 1.2 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$1,017,671.00 | |
| | FREMONT BANK | 24 | \$13,213,934.45 | 1 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$520,950.00 | 0.5 |
| | GRAND BANK NA | 2 | \$1,137,000.00 | 1.1 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,549,900.00 | 2.5 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 16 | \$8,522,350.00 | 8.3 |
| | LEADER BANK, N.A. | 1 | \$465,750.00 | 0.4 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$625,500.00 | 0.6 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$569,000.00 | 0.5 |
| | MLD MORTGAGE, INC. | 1 | \$607,700.00 | 0. |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$561,000.00 | 0.5 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$551,250.00 | 0.5 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$1,027,000.00 | 1.0 |
| | O A MORTGAGE SERVICES | 2 | \$1,125,500.00 | 1.1 |
| | ON Q FINANCIAL, INC. | 1 | \$559,344.39 | 0.5 |
| | OPES ADVISORS, INC. | 3 | \$1,666,000.00 | 1.6 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.6 |
| | PATELCO CREDIT UNION | 1 | \$533,634.00 | 0.5 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,105,500.00 | 1.0 |
| | PLAZA HOME MORTGAGE | 2 | \$953,000.00 | 0.9 |
| | PMAC LENDING SERVICES, INC. | 4 | \$2,191,542.00 | 2.1 |
| | RANLIFE, INC. | 1 | \$534,000.00 | 0.5 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$614,700.00 | 0. |
| | RMK FINANCIAL CORP | 1 | \$671,600.00 | 0.6 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$2,705,800.00 | 2.6 |
| | SHEA MORTGAGE INC. | 3 | \$1,865,500.00 | 1.8 |

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|--------------|--|------------|-------------------------|------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$592,800.00 | 0.5 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$1,251,000.00 | 1.2 |
| | STEARNS LENDING INC. | 16 | \$8,643,097.70 | 8. |
| | SUMMIT FUNDING, INC. | 1 | \$625,500.00 | 0.6 |
| | SWBC MORTGAGE CORPORATION | 1 | \$488,000.00 | 0.4 |
| | TECHNOLOGY CREDIT UNION | 1 | \$536,000.00 | 0.5 |
| | UMPQUA BANK | 1 | \$485,000.00 | 0.4 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$4,318,052.85 | 4.2 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.6 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,025,750.00 | 1.0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$517,500.00 | 0.5 |
| | WESTERN REGION RETAIL | 4 | \$2,270,000.00 | 2.2 |
| Total | | 188 | \$101,668,225.39 | 100 |
| | | | | |
| 31417GEH5 | ASSENT INC. | 1 | \$566,360.50 | 0.6 |
| | BAXTER CREDIT UNION | 1 | \$494,000.00 | 0.5 |
| | BAY FEDERAL CREDIT UNION | 1 | \$527,150.00 | 0.5 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$476,000.00 | 0.5 |
| | CASHCALL, INC. | 30 | \$15,805,804.94 | 17.2 |
| | CATALYST MORTGAGE | 1 | \$623,195.96 | 0.6 |
| | CENTURY LENDING COMPANY | 2 | \$1,132,000.00 | 1.2 |
| | CMG FINANCIAL | 7 | \$3,473,323.68 | 3.7 |
| | CMG MORTGAGE INC | 2 | \$1,158,598.77 | 1.2 |
| | COBALT MORTGAGE | 3 | \$1,497,777.66 | 1.6 |
| | COMERICA BANK | 1 | \$493,500.00 | 0.5 |
| | CUSTOMERS BANK | 4 | \$2,274,286.79 | 2.4 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$2,104,052.13 | 2. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,109,975.00 | 1.2 |
| | FIRST PLACE BANK | 3 | \$1,712,368.25 | 1.8 |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$454,000.00 | 0. |
| | FREMONT BANK | 3 | \$1,681,648.05 | 1.8 |
| | FULTON BANK OF NEW JERSEY | 1 | \$582,400.00 | 0.6 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$594,391.41 | 0.6 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$3,104,243.75 | 3.3 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$6,126,163.70 | 6.6 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.6 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$1,194,238.04 | 1. |
| | NEW AMERICAN MORTGAGE | 1 | \$460,000.00 | 0. |
| | O A MORTGAGE SERVICES | 1 | \$578,325.86 | 0.6 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$612,250.00 | 0.6 |
| | OPES ADVISORS, INC. | 1 | \$556,000.00 | 0.6 |
| | ORANGE COUNTY CAPITAL | 1 | \$461,019.83 | 0. |

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|--------------|---|------------|------------------------|------------|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$593,100.00 | 0.6 |
| | PATELCO CREDIT UNION | 1 | \$563,332.59 | 0.6 |
| | PHOENIX WHOLESALE | 2 | \$1,060,712.62 | 1.1 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,584,533.94 | 1.7 |
| | REDWOOD CREDIT UNION | 1 | \$575,000.00 | 0.6 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$489,176.17 | 0.5 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$529,433.20 | 0.5 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$1,143,645.54 | 1.2 |
| | SHEA MORTGAGE INC. | 2 | \$990,349.00 | 1.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$5,401,634.30 | 5.8 |
| | SOUND COMMUNITY BANK | 1 | \$506,000.00 | 0.5 |
| | STEARNS LENDING INC. | 17 | \$9,380,294.64 | 10.2 |
| | SUMMIT FUNDING, INC. | 3 | \$1,807,160.24 | 1.9 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,554,029.92 | 1. |
| | UNITED WHOLESALE MORTGAGE | 15 | \$8,389,934.14 | 9.1 |
| | VIEWPOINT BANK | 1 | \$614,261.14 | 0.6 |
| | WESTERN REGION RETAIL | 5 | \$2,836,866.47 | 3.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$616,216.17 | 0.6 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$1,526,452.63 | 1.6 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$560,191.70 | 0.6 |
| | Unavailable | 1 | \$468,000.00 | 0.5 |
| Total | | 169 | \$91,668,898.73 | 100 |
| | | | | |
| 31417GEJ1 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$416,299.61 | 0.2 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$124,227.54 | 0.0 |
| | ALABAMA ONE CREDIT UNION | 7 | \$1,349,960.00 | 0.9 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$179,697.67 | 0.1 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$240,000.00 | 0.1 |
| | ALERUS MORTGAGE | 1 | \$188,000.00 | 0.1 |
| | ALLIANT BANK | 1 | \$190,000.00 | 0.1 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$110,813.56 | 0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$580,496.90 | 0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$2,227,000.00 | 1.5 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$305,000.00 | 0.2 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$373,932.32 | 0.2 |
| | ANSON BANK & TRUST CO. | 1 | \$192,500.00 | 0.1 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$266,600.00 | 0.1 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$595,523.49 | 0.4 |
| | ASSOCIATED CREDIT UNION | 1 | \$125,000.00 | 0.0 |
| | BANCORPSOUTH BANK | 1 | \$127,000.00 | 0.0 |
| | BANK MUTUAL | 6 | \$1,412,534.93 | 0.9 |
| | BANK OF SPRINGFIELD | 2 | \$412,655.23 | 0.2 |
| | BANK OF STANLY | 5 | \$664,380.00 | 0.4 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$299,000.00 | 0. |
| BANKERS TRUST | 1 | \$175,704.39 | 0.1 |
| BANKERS TRUST COMPANY | 1 | \$411,467.74 | 0.2 |
| BAXTER CREDIT UNION | 5 | \$1,289,499.61 | 0.8 |
| BELL STATE BANK & TRUST | 1 | \$159,600.00 | 0. |
| BLACKHAWK BANK | 1 | \$209,200.00 | 0.1 |
| BLUCURRENT CREDIT UNION | 1 | \$243,900.00 | 0.1 |
| BUENA VISTA NATIONAL BANK | 1 | \$236,000.00 | 0.1 |
| CITIZENS BANK | 1 | \$171,000.00 | 0.1 |
| COLE TAYLOR BANK | 4 | \$1,121,150.00 | 0.7 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$906,220.10 | 0.6 |
| COMMUNITY TRUST BANK | 1 | \$403,000.00 | 0.2 |
| CONTINENTAL HOME LOANS INC. | 1 | \$322,800.00 | 0.2 |
| CORTRUST MORTGAGE INC | 1 | \$228,000.00 | 0.1 |
| CREDIT UNION OF AMERICA | 2 | \$558,435.78 | 0.3 |
| D L EVANS BANK | 1 | \$159,513.98 | 0.1 |
| DENALI STATE BANK | 1 | \$288,000.00 | 0. |
| DHI MORTGAGE COMPANY LTD | 1 | \$155,791.00 | 0.1 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.1 |
| DUPAGE CREDIT UNION | 1 | \$411,375.00 | 0.2 |
| ELEVATIONS CREDIT UNION | 1 | \$98,950.00 | 0.0 |
| EMIGRANT MORTGAGE COMPANY | 1 | \$293,000.00 | 0. |
| EMIGRANT MORTGAGE COMPANY, INC | 4 | \$731,000.00 | 0. |
| EMIOGRANT MORTGAGE COMPANY, INC | 1 | \$162,624.97 | 0.1 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$367,900.00 | 0.2 |
| ENT FEDERAL CREDIT UNION | 2 | \$308,277.37 | 0.2 |
| ENVOY MORTGAGE, LTD. | 1 | \$582,000.00 | 0. |
| EVERBANK | 28 | \$9,112,720.38 | 6.2 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$302,600.00 | 0.2 |
| EXPRESS MORTGAGE | 1 | \$355,000.00 | 0.2 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$245,000.00 | 0.1 |
| FIDELITY BANK | 8 | \$2,503,033.78 | 1.7 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$1,698,517.37 | 1.1 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$183,000.00 | 0.1 |
| FIRST BANK & TRUST | 1 | \$190,000.00 | 0.1 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$609,973.77 | 0.4 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$96,000.00 | 0.0 |
| FIRST BANK PUERTO RICO | 1 | \$73,870.27 | 0.0 |
| FIRST CENTRAL STATE BANK | 2 | \$257,483.52 | 0.1 |
| FIRST CENTURY BANK | 1 | \$146,300.00 | 0. |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$390,000.00 | 0.2 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$256,325.21 | 0.1 |
| FIRST COUNTY BANK | 1 | \$100,000.00 | 0.0 |

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| FIRST FEDERAL BANK | 1 | \$295,000.00 | 0. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$393,253.00 | 0.2 |
| FIRST FINANCIAL SERVICES INC | 1 | \$288,526.25 | 0. |
| FIRST HAWAIIAN BANK | 2 | \$774,000.00 | 0.5 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$95,000.00 | 0.0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$169,737.85 | 0. |
| FIRST REPUBLIC BANK | 3 | \$711,911.97 | 0.4 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$332,000.00 | 0.2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0. |
| FIRST UNITED BANK & TRUST | 1 | \$75,000.00 | 0.0 |
| FIRSTAR BANK N.A. | 1 | \$417,000.00 | 0.2 |
| FIRSTLINE MORTGAGE INC. | 1 | \$298,990.93 | 0. |
| FLAGSTAR BANK, FSB | 1 | \$414,314.42 | 0.2 |
| GREAT WESTERN BANK | 3 | \$792,766.45 | 0.5 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$97,700.00 | 0.0 |
| GUARANTEED RATE, INC. | 4 | \$1,051,750.00 | 0.7 |
| GUARANTY BANK & TRUST | 1 | \$163,724.25 | 0.1 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$237,600.26 | 0.1 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$938,313.97 | 0.6 |
| HARBORONE CREDIT UNION | 1 | \$304,000.00 | 0.2 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$299,738.41 | 0.2 |
| HILLS BANK AND TRUST COMPANY | 2 | \$826,720.00 | 0.5 |
| HONOLULU HOMELOANS, INC. | 2 | \$686,500.00 | 0.4 |
| HONOR CREDIT UNION | 1 | \$127,600.00 | 0.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$320,000.00 | 0.2 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.0 |
| JACKSONVILLE SAVINGS BANK | 1 | \$188,682.56 | 0.1 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$390,000.00 | 0.2 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$517,904.83 | 0.3 |
| LANDMARK CREDIT UNION | 1 | \$320,261.19 | 0.2 |
| LEADER BANK, N.A. | 4 | \$975,970.77 | 0.6 |
| LENDERLIVE NETWORK, INC. | 1 | \$249,580.10 | 0.1 |
| LEOMINSTER CREDIT UNION | 1 | \$281,051.48 | 0.1 |
| LIBERTY BANK OF ARKANSAS | 3 | \$649,651.27 | 0.4 |
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$513,136.69 | 0.3 |
| LINCOLN SAVINGS BANK | 4 | \$895,353.49 | 0.6 |
| LINN AREA CREDIT UNION | 2 | \$305,335.44 | 0.2 |
| LUANA SAVINGS BANK | 1 | \$375,000.00 | 0.2 |
| M/I FINANCIAL CORP. | 3 | \$714,450.00 | 0.4 |
| MACON BANK, INC | 11 | \$1,946,643.88 | 1.3 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$651,105.66 | 0.4 |
| MICHIGAN MUTUAL, INC. | 2 | \$521,200.00 | 0.3 |
| MIDCOUNTRY BANK | 1 | \$399,319.56 | 0.2 |
| MIDWEST BANK | 3 | \$651,200.00 | 0.4 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY | 1 | \$294,000.00 | 0. |

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| CHARTERED CREDIT UNION | | | | |
| MOUND CITY BANK | 1 | \$167,218.67 | 0.1 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$240,200.00 | 0.1 | |
| NAPUS FCU | 2 | \$456,087.60 | 0.3 | |
| NATIONAL BANK OF COMMERCE | 1 | \$286,717.63 | 0. | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$870,740.04 | 0. | |
| ORIENTAL BANK AND TRUST | 2 | \$310,766.57 | 0.2 | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1 | \$168,219.94 | 0.1 | |
| PARTNERS FEDERAL CREDIT UNION | 7 | \$1,598,108.73 | 1.0 | |
| PENTAGON FEDERAL C. U. | 193 | \$50,963,068.92 | 34.8 | |
| PEOPLES STATE BANK | 2 | \$289,000.00 | 0. | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.1 | |
| PLAINS COMMERCE BANK | 1 | \$144,000.00 | 0. | |
| PMAC LENDING SERVICES, INC. | 1 | \$318,500.00 | 0.2 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$74,100.00 | 0.0 | |
| PROGRESSIVE SAVINGS BANK | 1 | \$61,895.87 | 0.0 | |
| PROVINCIAL BANK | 1 | \$410,237.00 | 0.2 | |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$196,123.72 | 0.1 | |
| RELIANCE BANK | 1 | \$239,192.75 | 0.1 | |
| RESIDENTIAL FINANCE CORPORAITON, A CORPORATION | 1 | \$409,311.37 | 0.2 | |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$939,470.42 | 0.6 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$382,744.91 | 0.2 | |
| ROUNDPOINT MORTGAGE COMPANY | 20 | \$6,841,099.00 | 4.6 | |
| SABINE FEDERAL CREDIT UNION | 1 | \$210,238.60 | 0.1 | |
| SANTA BARBARA COUNTY FEDERAL CREDIT UNION | 1 | \$107,818.60 | 0.0 | |
| SAVINGS BANK OF DANBURY | 1 | \$344,000.00 | 0.2 | |
| SCOTIABANK OF PUERTO RICO | 13 | \$1,106,803.81 | 0.7 | |
| SECURITY NATIONAL BANK | 2 | \$238,398.19 | 0.1 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$368,677.80 | 0.2 | |
| SOUND COMMUNITY BANK | 1 | \$189,450.00 | 0.1 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$211,400.00 | 0.1 | |
| SOUTHEAST NATIONAL BANK | 1 | \$316,000.00 | 0.2 | |
| SOVEREIGN BANK, N.A. | 2 | \$549,803.27 | 0.3 | |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$69,882.43 | 0.0 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 7 | \$1,651,215.04 | 1.1 | |
| STEARNS LENDING INC. | 5 | \$1,040,471.86 | 0.7 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$145,000.00 | 0. | |
| SUPERIOR FEDERAL CREDIT UNION | 23 | \$3,118,629.19 | 2.1 | |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$122,094.59 | 0.0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.1 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$266,565.40 | 0.1 | |

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| | THE ADIRIONDACK TRUST COMPANY | 1 | \$364,000.00 | 0.2 |
| | THE ADIRONDACK TRUST COMPANY | 3 | \$648,500.00 | 0.4 |
| | THE BANK OF COMMERCE | 1 | \$135,147.63 | 0.0 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$92,303.47 | 0.0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$331,555.06 | 0.2 |
| | TOP ONE MORTGAGE, LLC | 2 | \$795,410.82 | 0.5 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.2 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.2 |
| | UNION SAVINGS BANK | 6 | \$1,454,368.96 | |
| | UNITED COMMUNITY BANK | 2 | \$377,256.05 | 0.2 |
| | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$234,605.30 | 0.1 |
| | UNITEDONE CREDIT UNION | 1 | \$91,543.64 | 0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$338,700.00 | 0.2 |
| | VECTRA BANK COLORADO, NA | 1 | \$390,681.49 | 0.2 |
| | WAYNE BANK | 3 | \$342,388.48 | 0.2 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$101,079.94 | 0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 17 | \$3,631,382.63 | 2.4 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$144,875.00 | 0. |
| | WVHDF | 2 | \$277,135.19 | 0.1 |
| | Unavailable | 6 | \$1,358,391.47 | 0.9 |
| Total | | 607 | \$146,076,427.22 | 100 |
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| 31417GEK8 | ABBEVILLE BUILDING & LOAN | 1 | \$342,260.13 | 15.3 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$404,943.88 | 18.1 |
| | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$90,492.25 | 4.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$348,231.85 | 15. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$121,538.59 | 5.4 |
| | EVERBANK | 1 | \$101,982.20 | 4.5 |
| | FIRST FEDERAL BANK, FSB | 1 | \$294,405.15 | 13.1 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$293,662.65 | 13.1 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$78,043.82 | 3. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$156,934.36 | 7.0 |
| Total | | 10 | \$2,232,494.88 | 100 |
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| 31417GEL6 | AMERICAN INTERNET MORTGAGE, INC. | 28 | \$7,589,440.00 | 33.0 |
| | AMERISAVE MORTGAGE CORPORATION | 39 | \$11,799,227.03 | 51.3 |
| | ARVEST MORTGAGE COMPANY | 2 | \$325,800.00 | 1.4 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$417,000.00 | 1.8 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.9 |
| | FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$417,000.00 | 1.8 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$250,000.00 | 1.0 |
| | IMORTGAGE.COM, INC. | 1 | \$160,000.00 | 0. |

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| | INTERBANK MORTGAGE COMPANY | 3 | \$1,069,983.44 | 4.6 |
| | PULTE MORTGAGE LLC | 3 | \$732,442.00 | 3.1 |
| Total | | 80 | \$22,977,892.47 | 100 |
| 31417GEM4 | 1ST MARINER BANK | 1 | \$212,600.00 | 0.0 |
| | 1ST MORTGAGES | 1 | \$185,000.00 | 0.0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$183,200.00 | 0.0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$191,697.83 | 0.0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,340,970.00 | 1.3 |
| | ADVANTAGE BANK | 1 | \$310,469.28 | 0.1 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$760,087.72 | 0. |
| | ALLIANT BANK | 1 | \$248,000.00 | 0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$537,500.00 | 0.2 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,367,230.27 | 0.5 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$655,000.00 | 0.2 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$760,000.00 | 0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$318,750.00 | 0.1 |
| | ANCHORBANK, FSB | 2 | \$396,200.00 | 0.1 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$180,000.00 | 0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$267,200.00 | 0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0. |
| | ASSOCIATED BANK | 10 | \$3,594,500.00 | 1.4 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,798,100.00 | 0. |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$194,500.07 | 0.0 |
| | AUBURNBANK | 1 | \$179,200.00 | 0.0 |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.1 |
| | BANCORPSOUTH BANK | 4 | \$812,250.00 | 0.3 |
| | BANK FORWARD | 1 | \$184,000.00 | 0.0 |
| | BANK MUTUAL | 1 | \$257,276.08 | 0. |
| | BANK OF AMERICNA FORK | 1 | \$214,400.00 | 0.0 |
| | BANK OF HAWAII | 3 | \$1,210,500.00 | 0.4 |
| | BANK OF THE CASCADES | 1 | \$291,000.00 | 0.1 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,833,417.09 | 0.7 |
| | BANKERS TRUST | 1 | \$192,800.00 | 0.0 |
| | BANKERS' BANK | 3 | \$821,722.86 | 0.3 |
| | BANNER BANK | 1 | \$406,000.00 | 0.1 |
| | BAXTER CREDIT UNION | 1 | \$255,900.00 | 0. |
| | BELL STATE BANK & TRUST | 2 | \$630,400.00 | 0.2 |
| | BELLCO CREDIT UNION | 1 | \$414,361.04 | 0.1 |

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| BERKSHIRE BANK | 2 | \$462,693.11 | 0.1 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.0 |
| BLACKHAWK BANK | 1 | \$291,000.00 | 0.1 |
| BLUELEAF LENDING, LLC | 1 | \$416,700.00 | 0.1 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,057,750.00 | 0.4 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$618,296.55 | 0.2 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$180,500.00 | 0.0 |
| CALIFORNIA CREDIT UNION | 2 | \$515,000.00 | 0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$861,000.00 | 0.3 |
| CASHCALL, INC. | 36 | \$12,290,482.39 | 4.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$256,700.00 | 0.0 |
| CENTURY LENDING COMPANY | 5 | \$1,986,500.00 | 0.7 |
| CHELSEA GROTON BANK | 1 | \$235,000.00 | 0.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,332,800.00 | 0.5 |
| CITIZENS BANK OF ADA | 1 | \$249,207.18 | 0.0 |
| CITIZENS FINANCIAL BANK | 1 | \$176,800.00 | 0.0 |
| CITY NATIONAL BANK | 1 | \$272,000.00 | 0.1 |
| CITY STATE BANK | 1 | \$197,300.00 | 0.0 |
| CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$338,800.00 | 0.1 |
| CMG FINANCIAL | 3 | \$1,101,500.00 | 0.4 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$380,000.00 | 0.1 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$230,000.00 | 0.0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$594,805.03 | 0.2 |
| COBALT MORTGAGE | 14 | \$5,054,458.97 | 1.9 |
| COLE TAYLOR BANK | 1 | \$523,000.00 | 0.0 |
| COMERICA BANK | 1 | \$250,000.00 | 0.0 |
| COMMUNITY BANK MANKATO | 2 | \$618,250.00 | 0.2 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$234,000.00 | 0.0 |
| COMMUNITYONE BANK, N.A. | 2 | \$488,000.00 | 0.1 |
| COPPERMARK BANK | 1 | \$391,200.00 | 0.1 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$181,500.00 | 0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$253,000.00 | 0.0 |
| CREDIT UNION OF AMERICA | 1 | \$202,500.00 | 0.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$262,576.98 | 0.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$291,000.00 | 0.1 |
| CUSTOMERS BANK | 1 | \$286,500.00 | 0.1 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$217,000.00 | 0.0 |
| DALLAS WHOLESALE | 2 | \$504,600.00 | 0.0 |
| DANE COUNTY CREDIT UNION | 1 | \$202,500.00 | 0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,100.00 | 0.0 |
| DHA FINANCIAL INC | 1 | \$201,600.00 | 0.0 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.0 |
| DUBUQUE BANK AND TRUST | 1 | \$209,150.00 | 0.0 |
| EAGLE BANK | 1 | \$432,000.00 | 0.1 |

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| ELEVATIONS CREDIT UNION | 6 | \$1,403,450.00 | 0.5 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,402,404.07 | 0.5 |
| ENVOY MORTGAGE, LTD. | 2 | \$823,000.00 | 0.3 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$482,342.00 | 0.1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$475,267.12 | 0. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,618,044.02 | 0.6 |
| FARMERS STATE BANK | 1 | \$222,400.00 | 0.0 |
| FARMINGTON FINANCIAL GROUP | 2 | \$494,211.03 | 0.1 |
| FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.1 |
| FIDELITY BANK | 4 | \$1,386,814.89 | 0.5 |
| FIDELITY BANK - ALPHARETTA | 1 | \$194,706.30 | 0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$212,000.00 | 0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$965,700.00 | 0.3 |
| FIDELITY MORTGAGE SERVICES | 1 | \$291,000.00 | 0.1 |
| FIREFIGHTERS CREDIT UNION | 2 | \$459,500.00 | 0.1 |
| FIRST BANK & TRUST | 2 | \$430,900.00 | 0.1 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$550,094.31 | 0.2 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$211,000.00 | 0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$3,351,000.00 | 1.3 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,516,215.00 | 0.5 |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$838,312.35 | 0.3 |
| FIRST COMMUNITY BANK | 2 | \$507,665.44 | 0. |
| FIRST COMMUNITY CREDIT UNION | 2 | \$418,847.43 | 0.1 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$836,820.00 | 0.3 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$279,800.00 | 0.1 |
| FIRST FEDERAL BANK, FSB | 1 | \$402,000.00 | 0.1 |
| FIRST INTERSTATE BANK | 5 | \$1,082,673.10 | 0.4 |
| FIRST MONTANA BANK INC | 1 | \$267,000.00 | 0. |
| FIRST MORTGAGE COMPANY LLC | 1 | \$280,125.00 | 0.1 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$328,000.00 | 0.1 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$324,000.00 | 0.1 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,302.00 | 0. |
| FIRST NATIONAL BANK | 1 | \$299,527.87 | 0.1 |
| FIRST NATIONAL BANK ALASKA | 2 | \$485,300.00 | 0.1 |
| FIRST NATIONAL BANK BERLIN | 2 | \$459,200.00 | 0.1 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$206,000.00 | 0.0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$257,600.00 | 0. |
| FIRST NIAGARA BANK, N.A. | 2 | \$445,000.00 | 0.1 |
| FIRST PLACE BANK | 1 | \$493,000.00 | 0.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,253,350.00 | 1.2 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$262,400.00 | 0. |
| FIRSTMERIT BANK, N.A. | 2 | \$716,000.00 | 0.2 |

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| FIRSTTRUST BANK | 3 | \$841,000.00 | 0.3 |
| FNB DURANGO | 2 | \$535,000.00 | 0.2 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$242,000.00 | 0.0 |
| FREMONT BANK | 13 | \$4,112,400.00 | 1.6 |
| FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.1 |
| FULTON BANK, N.A. | 3 | \$813,500.00 | 0.3 |
| GENERAL MILLS CREDIT UNION | 1 | \$361,000.00 | 0.1 |
| GESA CREDIT UNION | 1 | \$174,736.43 | 0.0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$369,000.00 | 0.1 |
| GMFS LLC | 1 | \$215,000.00 | 0.0 |
| GOLDEN BELT BANK FSA | 1 | \$346,500.00 | 0.1 |
| GRAND BANK NA | 4 | \$1,355,500.00 | 0.5 |
| GREAT WESTERN BANK | 2 | \$553,000.00 | 0.2 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$476,000.00 | 0.1 |
| GUARANTY TRUST COMPANY | 5 | \$1,408,850.00 | 0.5 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$320,505.76 | 0.1 |
| GUILD MORTGAGE COMPANY | 2 | \$656,920.00 | 0.2 |
| HARBOR CREDIT UNION | 1 | \$202,000.00 | 0.0 |
| HARBOR NATIONAL BANK | 1 | \$275,000.00 | 0.1 |
| HARBORONE CREDIT UNION | 1 | \$233,887.00 | 0.0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$300,000.00 | 0.1 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$319,507.31 | 0.1 |
| HILLS BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.0 |
| HNB NATIONAL BANK | 1 | \$176,000.00 | 0.0 |
| HOME BANK | 1 | \$220,500.00 | 0.0 |
| HOMESTEAD FUNDING CORP. | 1 | \$273,000.00 | 0.1 |
| HOMETOWN LENDERS LLC | 1 | \$206,688.23 | 0.0 |
| HONOR CREDIT UNION | 1 | \$180,000.00 | 0.0 |
| HORIZON BANK N A | 1 | \$283,200.00 | 0.1 |
| HSBC BANK USA, N.A. | 2 | \$769,014.26 | 0. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$251,000.00 | 0. |
| IKON FINANCIAL GROUP, LLC | 1 | \$255,000.00 | 0. |
| ILLINOIS NATIONAL BANK | 1 | \$382,330.00 | 0.1 |
| IMORTGAGE.COM, INC. | 4 | \$1,110,040.00 | 0.4 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$350,000.00 | 0.1 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$295,200.00 | 0.1 |
| INVESTORS HOME MORTGAGE | 1 | \$237,500.00 | 0.0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$3,362,845.40 | 1.3 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.0 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$573,500.00 | 0.2 |
| LAKE AREA MORTGAGE | 1 | \$417,000.00 | 0.1 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$484,300.00 | 0.1 |
| | 13 | \$4,657,200.00 | 1.8 |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | |
| LEADER BANK, N.A. | 7 | \$2,635,000.00 | 1.0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.1 | |
| LEGACY BANK | 1 | \$310,500.00 | 0.1 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$256,000.00 | 0. | |
| LIBERTY BANK FOR SAVINGS | 1 | \$269,500.00 | 0.1 | |
| LIBERTY BANK OF ARKANSAS | 1 | \$235,150.00 | 0.0 | |
| LIFESTORE BANK | 1 | \$376,500.00 | 0.1 | |
| LOANDEPOT.COM, LLC | 3 | \$660,700.00 | 0.2 | |
| LOS ALAMOS NATIONAL BANK | 3 | \$1,107,500.00 | 0.4 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.0 | |
| MACON BANK | 1 | \$190,121.56 | 0.0 | |
| MAGNA BANK | 2 | \$613,000.00 | 0.2 | |
| MARQUETTE BANK | 2 | \$499,300.00 | 0. | |
| MEGASTAR FINANCIAL CORP | 2 | \$603,300.00 | 0.2 | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$195,000.00 | 0.0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,071.02 | 0.0 | |
| MERIDIAN BANK | 2 | \$617,500.00 | 0.2 | |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$445,500.00 | 0.1 | |
| METCALF BANK | 1 | \$190,400.00 | 0.0 | |
| METRO BANK | 1 | \$383,000.00 | 0.1 | |
| METRO CREDIT UNION | 4 | \$905,345.00 | 0.3 | |
| MID AMERICA MORTGAGE | 1 | \$408,000.00 | 0.1 | |
| MID AMERICAN CREDIT UNION | 1 | \$265,950.00 | 0. | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.0 | |
| MIDLAND STATES BANK | 1 | \$305,907.17 | 0.1 | |
| MIDWEST COMMUNITY BANK | 1 | \$204,000.00 | 0.0 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$257,500.00 | 0. | |
| MIDWESTONE BANK | 2 | \$561,900.00 | 0.2 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$432,000.00 | 0.1 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.0 | |
| MISSOURI CREDIT UNION | 1 | \$244,000.00 | 0. | |
| MONARCH BANK | 1 | \$196,691.52 | 0.0 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$899,536.00 | 0.3 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$446,500.00 | 0.1 | |
| MT MCKINLEY BANK | 1 | \$252,000.00 | 0. | |
| NAT RES - NEVADA | 1 | \$216,000.00 | 0.0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$253,600.00 | 0. | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$257,000.00 | 0. | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$265,000.00 | 0. | |
| NATIONWIDE BANK | 1 | \$260,000.00 | 0. | |
| NBC OKLAHOMA, A CORPORATION | 1 | \$221,000.00 | 0.0 | |
| NETWORK FUNDING, L.P. | 3 | \$942,805.00 | 0.3 | |
| NEW MEXICO BANK AND TRUST | 1 | \$240,000.00 | 0.0 | |

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| NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.0 |
| NORTHMARK BANK | 1 | \$325,000.00 | 0.1 |
| NORTHVIEW BANK | 1 | \$215,000.00 | 0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,966,654.26 | 1.1 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$220,000.00 | 0.0 |
| NUMERICA CREDIT UNION | 1 | \$294,800.00 | 0. |
| NUVISION FCU | 2 | \$447,500.00 | 0.1 |
| NW PLUS CU | 1 | \$356,000.00 | 0.1 |
| O A MORTGAGE SERVICES | 3 | \$1,230,072.49 | 0.4 |
| OAK BANK | 1 | \$212,900.00 | 0.0 |
| OAKTREE FUNDING CORPORATION | 1 | \$307,536.10 | 0.1 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$225,000.00 | 0.0 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$212,500.00 | 0.0 |
| ON Q FINANCIAL, INC. | 3 | \$1,141,312.56 | 0.4 |
| OPES ADVISORS, INC. | 1 | \$220,000.00 | 0.0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$720,000.00 | 0.2 |
| OZARK MOUNTAIN BANK | 2 | \$535,470.00 | 0.2 |
| PACIFIC HOME LOANS | 1 | \$449,276.19 | 0.1 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$405,000.00 | 0.1 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1 |
| PATELCO CREDIT UNION | 2 | \$573,320.00 | 0.2 |
| PENTAGON FEDERAL C. U. | 9 | \$2,504,235.01 | 0.9 |
| PEOPLES BANK | 1 | \$302,000.00 | 0.1 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$251,250.00 | 0. |
| PEOPLES STATE BANK | 2 | \$511,850.00 | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,807,067.21 | 1. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$611,750.00 | 0.2 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$745,750.00 | 0.2 |
| PLAINS COMMERCE BANK | 1 | \$347,400.00 | 0.1 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$213,000.00 | 0.0 |
| PLATINUM HOME MORTGAGE | 1 | \$220,600.00 | 0.0 |
| PLAZA HOME MORTGAGE | 2 | \$497,000.00 | 0.1 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,123,425.00 | 0.4 |
| PMAC LENDING SERVICES, INC. | 7 | \$2,235,300.00 | 0.8 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$379,950.00 | 0.1 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$176,486.92 | 0.0 |
| PROFED FEDERAL CREDIT UNION | 2 | \$516,400.00 | 0. |
| PROVIDENT CREDIT UNION | 6 | \$2,114,000.00 | 0.8 |
| PROVINCIAL BANK | 2 | \$492,500.00 | 0.1 |
| PSECU | 1 | \$251,200.00 | 0. |
| PURDUE FEDERAL CU | 1 | \$206,550.00 | 0.0 |
| PUTNAM BANK | 1 | \$297,000.00 | 0.1 |
| QUALSTAR CREDIT UNION | 1 | \$192,000.00 | 0.0 |

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| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$414,000.00 | 0.1 |
| RABOBANK, N.A. | 3 | \$1,115,400.00 | 0.4 |
| RANLIFE, INC. | 1 | \$242,000.00 | 0.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$302,000.00 | 0.1 |
| RCB BANK, A CORPORATIONQ | 1 | \$197,000.00 | 0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,867,050.00 | 0.7 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,197,000.00 | 0.4 |
| REDWOOD CAPITAL BANK | 1 | \$381,700.00 | 0.1 |
| RELIANCE BANK | 1 | \$188,414.79 | 0.0 |
| RENASANT BANK | 1 | \$197,910.00 | 0.0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$228,000.00 | 0.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$208,250.00 | 0.0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$495,750.00 | 0.1 |
| RMC VANGUARD MORTGAGE CO | 1 | \$277,303.25 | 0.1 |
| RMC VANGUARD MORTGAGE CO. | 3 | \$874,322.91 | 0.3 |
| RMK FINANCIAL CORP | 1 | \$325,000.00 | 0.1 |
| ROEBLING BANK | 1 | \$230,000.00 | 0.0 |
| ROUNDBANK | 2 | \$473,200.00 | 0.1 |
| ROUNDPOINT MORTGAGE COMPANY | 16 | \$4,895,700.00 | 1.9 |
| ROYAL CREDIT UNION | 3 | \$1,087,000.00 | 0.4 |
| RPM MORTGAGE, INC | 2 | \$757,000.00 | 0. |
| RSNB BANK, A CORPORATION | 1 | \$376,000.00 | 0.1 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$393,364.66 | 0.1 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$606,838.06 | 0.2 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$864,000.00 | 0.3 |
| SAVINGS BANK OF DANBURY | 1 | \$554,145.48 | 0.2 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,685,957.31 | 0.6 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$330,000.00 | 0.1 |
| SECURITY STATE BANK | 1 | \$183,750.00 | 0.0 |
| SHEA MORTGAGE INC. | 1 | \$200,000.00 | 0.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$554,000.00 | 0.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$8,078,471.62 | 3.1 |
| SOLIDARITY COMMUNITY FCU | 1 | \$311,900.00 | 0.1 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$506,000.00 | 0. |
| SOUTHLAND CREDIT UNION | 1 | \$220,000.00 | 0.0 |
| SOVEREIGN BANK, N.A. | 10 | \$2,987,520.68 | 1.1 |
| SPACE COAST CREDIT UNION | 4 | \$1,076,200.00 | 0.4 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.0 |
| ST.MARY'S BANK | 3 | \$877,700.00 | 0.3 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$257,750.00 | 0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.0 |
| STATE BANK OF FLORENCE | 1 | \$219,000.00 | 0.0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$245,000.00 | 0. |

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| STEARNS LENDING INC. | 62 | \$20,035,767.47 | 7.8 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$481,700.00 | 0.1 |
| STOCKMAN BANK OF MONTANA | 1 | \$265,000.00 | 0. |
| SUMMIT BANK AND TRUST | 1 | \$254,400.00 | 0. |
| SUMMIT CREDIT UNION | 4 | \$907,800.00 | 0.3 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$327,725.00 | 0. |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$185,000.00 | 0.0 |
| SUTTON BANK | 1 | \$234,470.79 | 0.0 |
| SWBC MORTGAGE CORPORATION | 8 | \$2,144,365.00 | 0.8 |
| T. J. FINANCIAL, INC. | 3 | \$1,041,400.00 | 0.4 |
| TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.1 |
| TECHNOLOGY CREDIT UNION | 4 | \$1,359,900.00 | 0.5 |
| THE BANK OF COMMERCE | 1 | \$176,110.05 | 0.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$374,000.00 | 0.1 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$206,500.00 | 0.0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$233,600.00 | 0.0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$344,000.00 | 0.1 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$719,500.00 | 0.2 |
| THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.1 |
| THINK MUTUAL BANK | 2 | \$458,200.00 | 0.1 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$416,000.00 | 0.1 |
| TOWER FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.1 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$411,500.00 | 0.1 |
| UMPQUA BANK | 2 | \$746,750.00 | 0.2 |
| UNION SAVINGS BANK | 7 | \$2,045,385.30 | 0. |
| UNITED BANK & TRUST | 3 | \$931,500.00 | 0.3 |
| UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$275,000.00 | 0.1 |
| UNITED COMMUNITY BANK | 1 | \$224,750.00 | 0.0 |
| UNITED WHOLESALE MORTGAGE | 15 | \$4,831,532.07 | 1.8 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$207,900.00 | 0.0 |
| VALLEY NATIONAL BANK | 6 | \$1,741,510.55 | 0.6 |
| VECTRA BANK COLORADO, NA | 1 | \$388,716.16 | 0.1 |
| VILLAGE MORTGAGE | 1 | \$235,608.00 | 0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$240,300.00 | 0.0 |
| WALDO STATE BANK | 1 | \$264,392.30 | 0. |
| WCS LENDING, LLC | 1 | \$415,656.66 | 0.1 |
| WEBSTER BANK, N.A. | 2 | \$492,000.00 | 0.1 |
| WEST GATE BANK | 1 | \$187,000.00 | 0.0 |
| WESTBY CO-OP CREDIT UNION | 1 | \$221,250.00 | 0.0 |
| WESTCONSIN CREDIT UNION | 1 | \$304,476.00 | 0.1 |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$316,000.00 | 0.1 |
| WESTERN REGION RETAIL | 2 | \$601,650.00 | 0.2 |
| WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,513,230.81 | 0.5 |
| WHITAKER BANK, INC. | 1 | \$290,000.00 | 0.1 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$789,700.00 | 0.3 |

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| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$732,000.00 | 0.2 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$675,600.00 | 0.2 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$307,900.00 | 0.1 |
| | Unavailable | 6 | \$1,678,211.05 | 0.6 |
| Total | | 847 | \$255,816,487.75 | 100 |
| | | | | |
| 31417GEN2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$287,200.00 | 0.1 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$769,000.00 | 0. |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,801,800.00 | 1.1 |
| | ADVANTAGE BANK | 1 | \$200,000.00 | 0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.1 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$413,900.00 | 0.1 |
| | AKT, AMERICAN CAPITAL INC. | 1 | \$350,000.00 | 0.1 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$182,718.24 | 0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$834,500.00 | 0.3 |
| | AMERICAN BANK, N.A. | 1 | \$320,000.00 | 0.1 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$943,787.16 | 0.3 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,331,500.00 | 0.5 |
| | AMERICAN GATEWAY BANK | 1 | \$409,647.02 | 0.1 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$376,380.31 | 0.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$711,800.00 | 0.2 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$645,000.00 | 0.2 |
| | ANCHORBANK, FSB | 1 | \$240,000.00 | 0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$380,000.00 | 0.1 |
| | ARIZONA BANK AND TRUST | 1 | \$311,000.00 | 0.1 |
| | ARIZONA STATE CREDIT UNION | 1 | \$253,100.00 | 0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.0 |
| | ASSOCIATED BANK | 6 | \$2,007,782.31 | 0.7 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$3,056,829.04 | 1.2 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$315,000.00 | 0.1 |
| | AUBURNBANK | 1 | \$265,500.00 | 0. |
| | AVENUE MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.0 |
| | BANCORPSOUTH BANK | 3 | \$1,001,000.00 | 0. |
| | BANK MIDWEST | 1 | \$195,000.00 | 0.0 |
| | BANK MUTUAL | 1 | \$195,750.00 | 0.0 |
| | BANK OF DEERFIELD | 1 | \$240,000.00 | 0.0 |
| | BANK OF ENGLAND | 1 | \$303,700.00 | 0.1 |
| | BANK OF HAWAII | 3 | \$1,098,000.00 | 0.4 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.1 |
| | BANK OF OAKFIELD | 1 | \$395,000.00 | 0.1 |
| | BANK OF THE LAKES, N.A. | 1 | \$184,000.00 | 0.0 |
| | | 4 | \$1,263,000.00 | 0. |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | |
| BANKERS TRUST COMPANY | 1 | \$209,155.64 | 0.0 | |
| BANKERS' BANK | 1 | \$240,000.00 | 0.0 | |
| BAXTER CREDIT UNION | 4 | \$1,364,596.53 | 0.5 | |
| BAY FEDERAL CREDIT UNION | 4 | \$1,185,000.00 | 0.4 | |
| BELCO COMMUNITY CREDIT UNION | 1 | \$200,483.99 | 0.0 | |
| BELL STATE BANK & TRUST | 2 | \$711,500.00 | 0.2 | |
| BENEFICIAL BANK | 1 | \$191,000.00 | 0.0 | |
| BETTER BANKS | 1 | \$300,000.00 | 0.1 | |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0. | |
| BLACKHAWK BANK | 1 | \$176,000.00 | 0.0 | |
| BLUELEAF LENDING, LLC | 1 | \$228,800.00 | 0.0 | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$457,857.35 | 0.1 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.1 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$724,500.00 | 0.2 | |
| BROKER SOLUTIONS, INC. | 1 | \$257,600.00 | 0. | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$380,000.00 | 0.1 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$301,500.00 | 0.1 | |
| CABARRUS BANK & TRUST | 1 | \$208,000.00 | 0.0 | |
| CALIFORNIA CREDIT UNION | 2 | \$885,000.00 | 0.3 | |
| CAPITOL BANK | 1 | \$252,000.00 | 0. | |
| CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,506,000.00 | 0. | |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.1 | |
| CASHCALL, INC. | 52 | \$18,518,502.04 | 7.3 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$198,500.00 | 0.0 | |
| CENTRAL TRUST BANK | 1 | \$260,000.00 | 0. | |
| CENTRUE BANK | 2 | \$434,400.00 | 0.1 | |
| CENTURY LENDING COMPANY | 2 | \$744,000.00 | 0.2 | |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,007,154.00 | 0. | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$181,000.00 | 0.0 | |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$239,622.29 | 0.0 | |
| CITY STATE BANK | 1 | \$417,000.00 | 0.1 | |
| CLEARPOINT FUNDING INC | 1 | \$397,786.59 | 0.1 | |
| CMG FINANCIAL | 2 | \$717,900.00 | 0.2 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$220,000.00 | 0.0 | |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,391,111.61 | 0.5 | |
| COBALT MORTGAGE | 10 | \$3,254,580.88 | 1.2 | |
| COBALT MORTGAGE, INC. | 1 | \$205,000.00 | 0.0 | |
| COMERICA BANK | 1 | \$384,000.00 | 0.1 | |
| COMMUNITY 1ST CREDIT UNION | 1 | \$178,325.01 | 0.0 | |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$240,421.03 | 0.0 | |
| COMMUNITY STAR CREDIT UNION | 1 | \$209,500.00 | 0.0 | |
| CROSSLINE CAPITAL, INC | 1 | \$313,500.00 | 0.1 | |

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| CUSO MORTGAGE CORPORATION | 2 | \$554,300.00 | 0.2 |
| CUSTOMERS BANK | 8 | \$3,193,231.86 | 1.2 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$225,000.00 | 0.0 |
| DEAN COOPERATIVE BANK | 1 | \$223,000.00 | 0.0 |
| DIME BANK | 1 | \$345,000.00 | 0.1 |
| DUPAGE CREDIT UNION | 1 | \$182,000.00 | 0.0 |
| EAST RIVER BANK | 1 | \$417,000.00 | 0.1 |
| ELEVATIONS CREDIT UNION | 7 | \$1,893,620.00 | 0.7 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$237,000.00 | 0.0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.0 |
| ENT FEDERAL CREDIT UNION | 9 | \$1,993,046.01 | 0.7 |
| ENVOY MORTGAGE, LTD. | 1 | \$410,000.00 | 0.1 |
| EVOLVE BANK & TRUST | 1 | \$388,797.24 | 0.1 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$636,000.00 | 0.2 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$285,000.00 | 0.1 |
| F&A FEDERAL CREDIT UNION | 2 | \$528,071.01 | 0.2 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$804,179.00 | 0.3 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$189,600.00 | 0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,948,900.00 | 1.1 |
| FARMINGTON BANK | 1 | \$268,000.00 | 0.1 |
| FIDELITY BANK | 4 | \$1,198,560.74 | 0.4 |
| FIDELITY BANK - ALPHARETTA | 1 | \$299,500.00 | 0.1 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$251,300.00 | 0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.1 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$240,000.00 | 0.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$218,643.25 | 0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$936,000.00 | 0.3 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$198,000.00 | 0.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$285,900.00 | 0.1 |
| FIRST CLOVER LEAF BANK | 1 | \$252,000.00 | 0. |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,073,033.00 | 0.4 |
| FIRST FEDERAL BANK | 1 | \$402,552.88 | 0.1 |
| FIRST FEDERAL BANK, FSB | 3 | \$930,200.00 | 0.3 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$212,000.00 | 0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$300,000.00 | 0.1 |
| FIRST FIDELITY BANK, N.A. | 1 | \$220,000.00 | 0.0 |
| FIRST INTERSTATE BANK | 2 | \$675,000.00 | 0.2 |
| FIRST METRO BANK | 1 | \$264,000.00 | 0. |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$305,600.00 | 0.1 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,772.00 | 0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$358,360.27 | 0.1 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$292,000.00 | 0.1 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$258,265.00 | 0. |

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| FIRST NIAGARA BANK, N.A. | 1 | \$313,000.00 | 0.1 |
| FIRST PLACE BANK | 2 | \$1,082,397.24 | 0.4 |
| FIRST REPUBLIC BANK | 1 | \$624,524.17 | 0.2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,739,300.00 | 1.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$413,500.00 | 0.1 |
| FIRSTTRUST BANK | 2 | \$690,750.00 | 0.2 |
| FNB DURANGO | 1 | \$263,800.00 | 0. |
| FNB SANTA FE | 1 | \$417,000.00 | 0.1 |
| FORUM CREDIT UNION | 2 | \$444,000.00 | 0.1 |
| FORWARD FINANCIAL BANK SSB | 1 | \$402,000.00 | 0.1 |
| FRANSEN BANK & TRUST | 2 | \$458,400.00 | 0.1 |
| FREMONT BANK | 9 | \$2,985,807.98 | 1.1 |
| FULTON BANK, N.A. | 5 | \$1,201,300.00 | 0.4 |
| GATEWAY COMMUNITY FEDERAL CREDIT UNION | 1 | \$301,500.00 | 0.1 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$217,600.00 | 0.0 |
| GEORGETOWN BANK | 1 | \$393,000.00 | 0.1 |
| GFI MORTGAGE BANKERS, INC | 1 | \$395,000.00 | 0.1 |
| GMFS LLC | 1 | \$192,000.00 | 0.0 |
| GRAND BANK NA | 3 | \$728,750.00 | 0.2 |
| GREAT WESTERN BANK | 1 | \$244,000.00 | 0. |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,164,900.00 | 0.4 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$619,369.37 | 0.2 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$336,000.00 | 0.1 |
| GUARANTY TRUST COMPANY | 4 | \$974,100.00 | 0.3 |
| GUILD MORTGAGE COMPANY | 6 | \$1,958,400.00 | 0.7 |
| GUILFORD SAVINGS BANK | 1 | \$206,000.00 | 0.0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$650,600.00 | 0.2 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$384,750.00 | 0.1 |
| HOMETOWN BANK | 1 | \$417,000.00 | 0.1 |
| HOMETOWN LENDERS LLC | 1 | \$313,119.25 | 0.1 |
| HONOLULU HOMELOANS, INC. | 1 | \$316,500.00 | 0.1 |
| HONOR CREDIT UNION | 1 | \$417,000.00 | 0.1 |
| HSBC BANK USA, N.A. | 1 | \$315,900.00 | 0.1 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$240,000.00 | 0.0 |
| ILLINI BANK | 1 | \$184,197.06 | 0.0 |
| IMORTGAGE.COM, INC. | 10 | \$2,850,132.00 | 1.1 |
| INDEPENDENT BANK | 1 | \$212,000.00 | 0.0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$411,337.31 | 0.1 |
| INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$211,000.00 | 0.0 |
| INVESTORS HOME MORTGAGE | 2 | \$585,000.00 | 0.2 |
| JACKSONVILLE SAVINGS BANK | 1 | \$317,000.00 | 0.1 |
| JEFFERSON BANK OF MISSOURI | 2 | \$493,600.00 | 0. |
| JERSEY MORTGAGE COMPANY | 1 | \$403,079.00 | 0.1 |

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| JUSTICE FCU | 2 | \$478,750.00 | 0.1 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$3,022,565.93 | 1.1 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$401,300.00 | 0.1 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$265,600.00 | 0. |
| LAKE AREA MORTGAGE | 1 | \$189,600.00 | 0.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$391,000.00 | 0.1 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$3,991,800.00 | 1.5 |
| LEADER BANK, N.A. | 3 | \$749,000.00 | 0. |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$287,000.00 | 0.1 |
| LEOMINSTER CREDIT UNION | 1 | \$232,817.22 | 0.0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$260,000.00 | 0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$210,000.00 | 0.0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$237,608.79 | 0.0 |
| LOANDEPOT.COM, LLC | 1 | \$216,000.00 | 0.0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$684,000.00 | 0.2 |
| M/I FINANCIAL CORP. | 2 | \$580,000.00 | 0.2 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$236,000.00 | 0.0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$306,000.00 | 0.1 |
| MARINE BANK | 1 | \$236,510.00 | 0.0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$395,700.00 | 0.1 |
| MAVERICK FUNDING CORP. | 1 | \$184,000.00 | 0.0 |
| MEGASTAR FINANCIAL CORP | 3 | \$979,718.65 | 0.3 |
| MEGASTAR FINANCIAL CORP. | 3 | \$634,700.00 | 0.2 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.1 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$331,200.00 | 0.1 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$710,000.00 | 0.2 |
| METRO CREDIT UNION | 3 | \$800,932.00 | 0.3 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$186,600.00 | 0.0 |
| MIDLAND STATES BANK | 1 | \$263,500.00 | 0. |
| MIDWEST BANK N.A. | 1 | \$285,000.00 | 0.1 |
| MIDWEST COMMUNITY BANK | 2 | \$631,300.00 | 0.2 |
| MIDWESTONE BANK | 1 | \$210,000.00 | 0.0 |
| MINNESOTA BANK AND TRUST | 1 | \$300,000.00 | 0.1 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$529,088.59 | 0.2 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$372,000.00 | 0.1 |
| MOUNDCITYBANK | 1 | \$178,489.94 | 0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$319,500.00 | 0.1 |
| MOVEMENT MORTGAGE, LLC | 1 | \$321,500.00 | 0.1 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$215,304.16 | 0.0 |
| NETWORK FUNDING, L.P. | 1 | \$389,405.00 | 0.1 |
| NEWTOWN SAVINGS BANK | 1 | \$179,000.00 | 0.0 |
| NICOLET NATIONAL BANK | 2 | \$455,000.00 | 0.1 |

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| NORTHVIEW BANK | 2 | \$491,200.00 | 0.1 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,230,203.12 | 0.4 |
| NORTHWESTERN MORTGAGE CO. | 4 | \$865,700.00 | 0.3 |
| NUVISION FCU | 1 | \$300,000.00 | 0.1 |
| NW PLUS CU | 1 | \$204,300.00 | 0.0 |
| O A MORTGAGE SERVICES | 3 | \$1,086,500.00 | 0.4 |
| OCMBC INC | 1 | \$224,275.16 | 0.0 |
| ON Q FINANCIAL, INC. | 1 | \$196,000.00 | 0.0 |
| OPES ADVISORS, INC. | 2 | \$848,813.00 | 0.3 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$288,000.00 | 0.1 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$175,057.00 | 0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$241,900.00 | 0. |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$918,423.46 | 0.3 |
| PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION | 1 | \$262,347.86 | 0. |
| PAWTUCKET CREDIT UNION | 1 | \$250,000.00 | 0. |
| PENTAGON FEDERAL C. U. | 8 | \$2,413,165.53 | 0.9 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$475,250.00 | 0.1 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$222,863.83 | 0.0 |
| PEOPLES STATE BANK | 1 | \$284,000.00 | 0.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,474,065.35 | 1.7 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,638,500.00 | 0.6 |
| PIONEER BANK | 1 | \$241,800.00 | 0. |
| PIONEER CREDIT UNION | 1 | \$208,000.00 | 0.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$280,800.00 | 0.1 |
| PLAZA HOME MORTGAGE | 3 | \$1,115,521.00 | 0.4 |
| PMAC LENDING SERVICES, INC. | 5 | \$2,349,142.16 | 0.9 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$627,000.00 | 0.2 |
| POLISH & SLAVIC FCU | 1 | \$270,000.00 | 0.1 |
| PREMIER AMERICA CREDIT UNION | 2 | \$637,392.68 | 0.2 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$350,000.00 | 0.1 |
| PRIMEBANK | 1 | \$190,000.00 | 0.0 |
| PROVIDENT CREDIT UNION | 2 | \$703,000.00 | 0.2 |
| PROVINCIAL BANK | 2 | \$792,000.00 | 0.3 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$249,300.00 | 0. |
| PULASKI BANK | 1 | \$247,342.77 | 0. |
| RABOBANK, N.A. | 1 | \$286,000.00 | 0.1 |
| RANDOLPH BANK & TRUST | 1 | \$208,678.20 | 0.0 |
| RANLIFE, INC. | 1 | \$404,000.00 | 0.1 |
| RAYMOND JAMES BANK, N.A. | 1 | \$200,000.00 | 0.0 |
| RCB BANK, A CORPORATION | 1 | \$195,000.00 | 0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$2,473,700.00 | 0.9 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$507,000.00 | 0. |

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| RED RIVER BANK, A CORPORATION | 1 | \$190,000.00 | 0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.0 |
| REDWOOD CAPITAL BANK | 1 | \$280,000.00 | 0.1 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$923,797.10 | 0.3 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$574,000.00 | 0.2 |
| RIVER VALLEY BANK | 1 | \$180,922.47 | 0.0 |
| RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150 | 1 | \$183,000.00 | 0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$224,513.00 | 0.0 |
| RMC VANGUARD MORTGAGE CORP | 2 | \$585,400.00 | 0.2 |
| ROCKY MOUNTAIN BANK | 1 | \$231,300.00 | 0.0 |
| ROUNDPOINT MORTGAGE COMPANY | 21 | \$6,218,275.00 | 2.4 |
| ROYAL CREDIT UNION | 2 | \$603,500.00 | 0.2 |
| RPM MORTGAGE, INC | 2 | \$986,000.00 | 0.3 |
| SAFE CREDIT UNION | 1 | \$219,661.27 | 0.0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$668,082.17 | 0.2 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$440,000.00 | 0.1 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,011,300.00 | 0. |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 2 | \$586,000.00 | 0.2 |
| SHEA MORTGAGE INC. | 2 | \$622,745.00 | 0.2 |
| SHELL LAKE STATE BANK | 1 | \$415,000.00 | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$6,133,488.58 | 2.4 |
| SOLARITY CREDIT UNION | 2 | \$444,282.52 | 0.1 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$198,500.00 | 0.0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$231,500.00 | 0.0 |
| SOVEREIGN BANK, N.A. | 15 | \$4,726,188.17 | 1.8 |
| SPACE COAST CREDIT UNION | 4 | \$970,243.95 | 0.3 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$806,900.00 | 0.3 |
| STATE BANK OF CROSS PLAINS | 2 | \$454,200.00 | 0.1 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$250,000.00 | 0. |
| STEARNS LENDING INC. | 51 | \$16,706,842.99 | 6. |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$498,712.00 | 0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$415,000.00 | 0.1 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$175,500.00 | 0.0 |
| SUMMIT CREDIT UNION | 3 | \$952,880.00 | 0.3 |
| SUMMIT FUNDING ADVISORS LLC | 2 | \$569,400.00 | 0.2 |
| SUMMIT FUNDING, INC. | 1 | \$448,800.00 | 0.1 |
| SWBC MORTGAGE CORPORATION | 11 | \$3,462,622.59 | 1.3 |
| T. J. FINANCIAL, INC. | 3 | \$1,054,000.00 | 0.4 |
| TALMER BANK AND TRUST | 2 | \$590,000.00 | 0.2 |
| TECHNOLOGY CREDIT UNION | 3 | \$1,194,750.00 | 0.4 |
| THE COLUMBIA BANK | 3 | \$1,139,000.00 | 0.4 |

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| | THE F&M BANK & TRUST COMPANY | 1 | \$234,000.00 | 0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$308,800.00 | 0.1 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$379,401.96 | 0.1 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$198,900.00 | 0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$339,850.00 | 0. |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.1 |
| | TRUSTONE | 1 | \$390,000.00 | 0.1 |
| | TWO RIVERS BANK AND TRUST | 1 | \$278,500.00 | 0.1 |
| | UMPQUA BANK | 1 | \$221,400.00 | 0.0 |
| | UNION SAVINGS BANK | 5 | \$1,344,572.55 | 0.5 |
| | UNITED BANK & TRUST | 1 | \$356,000.00 | 0.1 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$215,900.00 | 0.0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$6,121,300.31 | 2.4 |
| | UNITEDONE CREDIT UNION | 1 | \$180,900.00 | 0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$364,000.00 | 0.1 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.1 |
| | VALLEY NATIONAL BANK | 8 | \$2,617,861.03 | 1.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$392,686.02 | 0.1 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$273,700.00 | 0.1 |
| | VIEWPOINT BANK | 1 | \$414,000.00 | 0.1 |
| | VILLAGE MORTGAGE | 1 | \$330,400.00 | 0.1 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$197,000.00 | 0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$772,200.00 | 0.3 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$310,000.00 | 0.1 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$379,000.00 | 0.1 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$327,000.00 | 0.1 |
| | WEBSTER BANK, N.A. | 4 | \$1,083,342.87 | 0.4 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$639,000.00 | 0.2 |
| | WESTCONSIN CREDIT UNION | 1 | \$355,240.00 | 0.1 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$207,665.44 | 0.0 |
| | WESTERN REGION RETAIL | 2 | \$670,000.00 | 0.2 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$540,554.45 | 0.2 |
| | WISCONSIN BANK AND TRUST | 1 | \$209,000.00 | 0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$1,363,064.68 | 0.5 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$516,000.00 | 0. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,300.00 | 0. |
| | Unavailable | 6 | \$1,802,892.45 | 0.8 |
| Total | | 821 | \$253,090,206.65 | 100 |
| 31417GEP7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$178,500.00 | 0.0 |

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| 1ST MORTGAGES | 1 | \$373,500.00 | 0.1 |
| ABERDEEN PROVING GROUND FCU | 1 | \$305,200.00 | 0.1 |
| ACADEMY MORTGAGE CORPORATION | 11 | \$2,520,107.00 | 0.9 |
| ACCESS CAPITAL FUNDING, LLC | 1 | \$203,200.00 | 0.0 |
| ACHIEVA CREDIT UNION | 1 | \$264,000.00 | 0. |
| ADVANCED FUNDING | 1 | \$267,750.00 | 0. |
| ADVANTAGE BANK | 1 | \$272,000.00 | 0. |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$362,600.00 | 0.1 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$224,400.00 | 0.0 |
| AKT AMERICAN CAPITAL, INC. | 1 | \$415,815.39 | 0.1 |
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$703,193.35 | 0.2 |
| ALLIANT BANK | 1 | \$233,500.00 | 0.0 |
| ALPS FEDERAL CREDIT UNION | 1 | \$326,673.71 | 0.1 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,093,697.00 | 0.4 |
| AMERICAN FEDERAL BANK | 1 | \$250,500.00 | 0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$385,750.00 | 0.1 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$509,100.00 | 0.1 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$588,244.21 | 0.2 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$961,000.00 | 0.3 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$216,000.00 | 0.0 |
| ANCHORBANK, FSB | 1 | \$240,000.00 | 0.0 |
| ARIZONA BANK AND TRUST | 2 | \$537,500.00 | 0. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$399,200.00 | 0.1 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$500,000.00 | 0.1 |
| ASSOCIATED BANK | 6 | \$2,032,000.00 | 0.7 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$598,000.00 | 0.2 |
| ASSURED MORTGAGE INC | 1 | \$192,000.00 | 0.0 |
| AVIDIA BANK | 1 | \$194,000.00 | 0.0 |
| BANCFIRST | 1 | \$217,000.00 | 0.0 |
| BANCORPSOUTH BANK | 5 | \$1,560,533.47 | 0.5 |
| BANK OF BELLEVILLE | 1 | \$300,000.00 | 0.1 |
| BANK OF GALESVILLE | 1 | \$187,000.00 | 0.0 |
| BANK OF HAWAII | 7 | \$2,877,500.00 | 1.0 |
| BANK OF IDAHO | 1 | \$392,000.00 | 0.1 |
| BANK OF MILTON | 1 | \$207,400.00 | 0.0 |
| BANK OF QUINCY | 1 | \$218,000.00 | 0.0 |
| BANK OF SPRINGFIELD | 3 | \$741,178.00 | 0.2 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$469,150.00 | 0.1 |
| BANK OF WASHINGTON | 2 | \$514,431.00 | 0.1 |
| BANKERS TRUST COMPANY | 1 | \$266,121.07 | 0. |
| BANKNEWPORT | 2 | \$471,000.00 | 0.1 |

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| BANNER BANK | 1 | \$338,000.00 | 0.1 |
| BAXTER CREDIT UNION | 1 | \$395,390.29 | 0.1 |
| BAY FEDERAL CREDIT UNION | 1 | \$318,850.00 | 0.1 |
| BELL STATE BANK & TRUST | 4 | \$1,297,400.00 | 0.4 |
| BELLCO CREDIT UNION | 2 | \$433,092.07 | 0.1 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$207,665.44 | 0.0 |
| BEVERLY COOPERATIVE BANK | 1 | \$406,000.00 | 0.1 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$390,000.00 | 0.1 |
| BOULDER VALLEY CU | 1 | \$327,400.00 | 0.1 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$907,450.00 | 0.3 |
| BROKER SOLUTIONS, INC. | 1 | \$410,500.00 | 0.1 |
| BUENA VISTA NATIONAL BANK | 1 | \$176,997.79 | 0.0 |
| CAMBRIDGE SAVINGS BANK | 3 | \$1,052,000.00 | 0. |
| CAPITOL BANK | 1 | \$214,600.00 | 0.0 |
| CARROLLTON BANK | 1 | \$251,400.00 | 0. |
| CASHCALL, INC. | 42 | \$14,913,745.01 | 5.6 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,000.00 | 0.0 |
| CENTENNIAL LENDING, LLC | 2 | \$376,185.24 | 0.1 |
| CENTRAL PACIFIC BANK | 1 | \$472,000.00 | 0.1 |
| CENTURY LENDING COMPANY | 3 | \$1,508,200.00 | 0.5 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$385,600.00 | 0.1 |
| CHOICE ONE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$175,716.91 | 0.0 |
| CITIZENS FIRST BANK | 1 | \$417,000.00 | 0.1 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$182,000.00 | 0.0 |
| CITY CREEK MORTGAGE | 1 | \$361,500.00 | 0.1 |
| CLINTON SAVINGS BANK | 1 | \$232,600.00 | 0.0 |
| CLOVERBELT CREDIT UNION | 1 | \$303,271.97 | 0.1 |
| CMG FINANCIAL | 6 | \$2,253,000.00 | 0.8 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$910,000.00 | 0.3 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$444,100.00 | 0.1 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$500,000.00 | 0.1 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$195,684.74 | 0.0 |
| COBALT MORTGAGE | 15 | \$4,102,550.00 | 1.5 |
| COBALT MORTGAGE, INC. | 1 | \$190,100.00 | 0.0 |
| COBLAT MORTGAGE | 1 | \$382,000.00 | 0.1 |
| COMERICA BANK | 3 | \$1,308,057.90 | 0.4 |
| COMMERCE STATE BANK | 1 | \$321,600.00 | 0.1 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 2 | \$710,358.22 | 0.2 |
| COMMUNITY NATIONAL BANK | 1 | \$625,500.00 | 0.2 |
| COMMUNITY TRUST BANK | 2 | \$613,920.00 | 0.2 |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$289,533.55 | 0.1 |
| CONNEXUS CREDIT UNION | 1 | \$187,000.00 | 0.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$263,000.00 | 0. |

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| | CORTRUST MORTGAGE INC | 1 | \$231,500.00 | 0.0 |
| | CORTRUST MORTGAGE, INC | 1 | \$276,000.00 | 0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$286,900.00 | 0.1 |
| | CRESCENT CREDIT UNION | 1 | \$292,000.00 | 0.1 |
| | CROSS KEYS BANK | 1 | \$212,000.00 | 0.0 |
| | CTC MORTGAGE COMPANY, LLC | 1 | \$207,000.00 | 0.0 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.1 |
| | CUSO MORTGAGE CORPORATION | 1 | \$275,200.00 | 0. |
| | CUSTOMERS BANK | 2 | \$572,000.00 | 0.2 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$177,600.00 | 0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$245,000.00 | 0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$272,190.00 | 0. |
| | DEWITT SAVINGS BANK | 1 | \$417,000.00 | 0.1 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$234,500.00 | 0.0 |
| | ELEVATIONS CREDIT UNION | 7 | \$2,137,000.00 | 0.8 |
| | EMPOWER CREDIT UNION | 1 | \$175,000.00 | 0.0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$991,997.51 | 0.3 |
| | ENVOY MORTGAGE, LTD. | 3 | \$841,000.00 | 0.3 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$235,000.00 | 0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$280,000.00 | 0.1 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,668,000.00 | 0.6 |
| | F&A FEDERAL CREDIT UNION | 2 | \$528,899.48 | 0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$906,707.10 | 0.3 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$403,335.94 | 0.1 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,488,500.00 | 0.5 |
| | FARMINGTON BANK | 1 | \$176,000.00 | 0.0 |
| | FIDELITY BANK | 5 | \$1,519,992.14 | 0.5 |
| | FIDELITY BANK - ALPHARETTA | 1 | \$263,584.52 | 0. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$608,000.00 | 0.2 |
| | FIDELITY COOPERATIVE BANK | 1 | \$218,000.00 | 0.0 |
| | FIFTH THIRD BANK | 1 | \$300,000.00 | 0.1 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$416,329.27 | 0.1 |
| | FIRST AMERICAN BANK | 1 | \$182,500.00 | 0.0 |
| | FIRST BANK & TRUST | 1 | \$182,000.00 | 0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$243,100.87 | 0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$711,900.00 | 0.2 |
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,878,600.00 | 0.7 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$300,000.00 | 0.1 |
| | FIRST CITY CREDIT UNION | 1 | \$387,402.60 | 0.1 |
| | FIRST COLLINSVILLE BANK | 1 | \$191,800.00 | 0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$590,100.00 | 0.2 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$366,895.93 | 0.1 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$648,000.00 | 0.2 |
| | FIRST COUNTY BANK | 2 | \$637,000.00 | 0.2 |

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| FIRST FARMERS STATE BANK | 1 | \$200,000.00 | 0.0 |
| FIRST FEDERAL BANK | 4 | \$1,141,000.00 | 0.4 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$208,750.00 | 0.0 |
| FIRST INTERSTATE BANK | 3 | \$798,400.00 | 0. |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$299,527.87 | 0.1 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.1 |
| FIRST NATIONAL BANK ALASKA | 3 | \$943,000.00 | 0.3 |
| FIRST NIAGARA BANK, N.A. | 2 | \$592,000.00 | 0.2 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$206,600.00 | 0.0 |
| FIRST PLACE BANK | 3 | \$1,696,274.83 | 0.6 |
| FIRST REPUBLIC BANK | 1 | \$581,000.00 | 0.2 |
| FIRST STATE BANK | 2 | \$480,000.00 | 0.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,146,150.00 | 0.8 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$175,000.00 | 0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$810,505.00 | 0.3 |
| FIRST WESTERN BANK | 1 | \$290,000.00 | 0.1 |
| FIRSTMERIT BANK, N.A. | 1 | \$303,600.00 | 0.1 |
| FIRSTTRUST BANK | 4 | \$1,489,000.00 | 0.5 |
| FNB BANK | 1 | \$240,000.00 | 0.0 |
| FREMONT BANK | 10 | \$3,025,314.00 | 1.1 |
| FULTON BANK OF NEW JERSEY | 1 | \$544,000.00 | 0.2 |
| FULTON BANK, N.A. | 3 | \$576,000.00 | 0.2 |
| GEORGETOWN BANK | 1 | \$375,000.00 | 0.1 |
| GFI MORTGAGE, INC | 1 | \$417,000.00 | 0.1 |
| GOLDEN OAK LENDING | 1 | \$210,400.00 | 0.0 |
| GRAND BANK NA | 2 | \$668,000.00 | 0.2 |
| GREEN BELT BANK & TRUST ORGANIZED A | 1 | \$200,000.00 | 0.0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$718,900.00 | 0.2 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$300,000.00 | 0.1 |
| GUARANTY TRUST COMPANY | 2 | \$684,000.00 | 0.2 |
| GUILD MORTGAGE COMPANY | 4 | \$963,400.00 | 0.3 |
| HARBORONE CREDIT UNION | 1 | \$399,000.00 | 0.1 |
| HARRINGTON BANK FSB | 1 | \$254,000.00 | 0. |
| HILLS BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.0 |
| HOME FEDERAL BANK | 2 | \$403,799.87 | 0.1 |
| HONOLULU HOMELOANS, INC. | 2 | \$1,060,000.00 | 0. |
| HORIZON BANK, N.A. | 2 | \$503,600.00 | 0.1 |
| HSBC BANK USA, N.A. | 1 | \$407,000.00 | 0.1 |
| HUTCHINSON CREDIT UNION | 1 | \$193,700.00 | 0.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$721,100.00 | 0.2 |
| ILLINI BANK | 1 | \$277,808.37 | 0.1 |
| ILLINOIS NATIONAL BANK | 1 | \$192,000.00 | 0.0 |

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| IMORTGAGE.COM, INC. | 3 | \$826,500.00 | 0.3 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$390,000.00 | 0.1 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$148,754.73 | 0.0 |
| INVESTORS HOME MORTGAGE | 3 | \$918,800.00 | 0.3 |
| IOWA STATE BANK | 1 | \$218,156.13 | 0.0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,817,637.78 | 1.0 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$442,500.00 | 0.1 |
| LAKE FOREST BANK & TRUST COMPANY | 3 | \$1,105,000.00 | 0.4 |
| LAKELAND BANK | 1 | \$395,000.00 | 0.1 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 16 | \$5,987,000.00 | 2.2 |
| LEADER BANK, N.A. | 2 | \$877,250.00 | 0.3 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$201,000.00 | 0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.1 |
| LIBERTY BANK FOR SAVINGS | 2 | \$609,031.69 | 0.2 |
| LINCOLN SAVINGS BANK | 1 | \$245,420.00 | 0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$528,600.00 | 0. |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$385,000.00 | 0.1 |
| LUANA SAVINGS BANK | 1 | \$261,000.00 | 0. |
| MAGNA BANK | 2 | \$655,500.00 | 0.2 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.0 |
| MARINE BANK | 1 | \$175,000.00 | 0.0 |
| MEGASTAR FINANCIAL CORP | 3 | \$830,000.00 | 0.3 |
| MEGASTAR FINANCIAL CORP. | 1 | \$222,000.00 | 0.0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$209,760.69 | 0.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$213,000.00 | 0.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$214,500.00 | 0.0 |
| METCALF BANK | 1 | \$316,000.00 | 0.1 |
| METRO CREDIT UNION | 2 | \$620,600.00 | 0.2 |
| MID WISCONSIN BANK, A CORPORATION | 1 | \$201,000.00 | 0.0 |
| MIDCOUNTRY BANK | 1 | \$273,549.61 | 0. |
| MIDDLETON COMMUNITY BANK | 1 | \$272,000.00 | 0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$212,000.00 | 0.0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.1 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$509,635.58 | 0.1 |
| MISSOURI CREDIT UNION | 1 | \$243,300.00 | 0.0 |
| MLD MORTGAGE, INC. | 2 | \$1,159,200.00 | 0.4 |
| MONTICELLO BANKING COMPANY | 1 | \$178,000.00 | 0.0 |
| MORGANTOWN BANK AND TRUST | 1 | \$252,000.00 | 0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$224,000.00 | 0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$313,600.00 | 0.1 |
| MORTGAGE NOW INC | 1 | \$200,800.00 | 0.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.1 |
| MOUNT VERNON BANK | 1 | \$194,400.00 | 0.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$388,000.00 | 0.1 |

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| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$680,748.51 | 0.2 |
| NATIONAL BANK OF COMMERCE | 1 | \$416,329.27 | 0.1 |
| NATIONWIDE BANK | 2 | \$419,478.30 | 0.1 |
| NETWORK FUNDING, L.P. | 2 | \$667,000.00 | 0.2 |
| NEW AMERICAN MORTGAGE | 1 | \$416,357.96 | 0. |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$180,000.00 | 0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$185,000.00 | 0.0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$412,500.00 | 0.1 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$898,000.00 | 0.3 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$821,500.00 | 0.3 |
| NUMERICA CREDIT UNION | 1 | \$193,000.00 | 0.0 |
| NUVISION FCU | 1 | \$323,000.00 | 0.1 |
| O A MORTGAGE SERVICES | 2 | \$892,068.49 | 0.3 |
| OAK BANK | 1 | \$225,800.00 | 0.0 |
| ON Q FINANCIAL, INC. | 2 | \$506,100.00 | 0.1 |
| ONB BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0. |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$564,000.00 | 0.2 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$274,273.00 | 0. |
| PACIFIC TRUST BANK | 1 | \$403,697.64 | 0.1 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$242,732.46 | 0.0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$356,961.55 | 0.1 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$181,900.00 | 0.0 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$283,000.00 | 0.1 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$417,000.00 | 0.1 |
| PARKSIDE LENDING | 1 | \$184,000.00 | 0.0 |
| PATELCO CREDIT UNION | 3 | \$682,399.00 | 0.2 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$209,600.00 | 0.0 |
| PENTAGON FEDERAL C. U. | 12 | \$3,531,966.38 | 1.3 |
| PEOPLES BANK | 1 | \$255,000.00 | 0. |
| PEOPLES BANK, A WA CORPORATION | 3 | \$886,500.00 | 0.3 |
| PHOENIX WHOLESALE | 1 | \$194,000.00 | 0.0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$226,600.00 | 0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$4,175,500.00 | 1.5 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,106,750.00 | 0. |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.1 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$267,000.00 | 0. |
| PIONEER BANK | 1 | \$260,940.00 | 0. |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$191,100.00 | 0.0 |
| PLAZA HOME MORTGAGE | 3 | \$1,164,800.00 | 0.4 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$411,034.00 | 0.1 |
| PMAC LENDING SERVICES, INC. | 2 | \$459,900.00 | 0.1 |

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| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$505,800.00 | 0.1 |
| PORT WASHINGTON STATE BANK | 1 | \$410,000.00 | 0.1 |
| PREMIER AMERICA CREDIT UNION | 1 | \$340,800.00 | 0.1 |
| PREMIER ATLANTA MORTGAGE COMPA | 1 | \$372,000.00 | 0.1 |
| PREMIERBANK | 1 | \$183,000.00 | 0.0 |
| PROVIDENT CREDIT UNION | 8 | \$3,034,500.00 | 1. |
| PROVINCIAL BANK | 1 | \$191,000.00 | 0.0 |
| PSECU | 2 | \$423,020.84 | 0.1 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$200,000.00 | 0.0 |
| PULASKI BANK | 1 | \$191,691.18 | 0.0 |
| QUALSTAR CREDIT UNION | 1 | \$290,000.00 | 0.1 |
| RABOBANK, N.A. | 1 | \$234,000.00 | 0.0 |
| RANDOLPH BANK & TRUST | 1 | \$272,570.36 | 0. |
| RANDOLPH SAVINGS BANK | 1 | \$200,000.00 | 0.0 |
| RCB BANK, A CORPORATION | 1 | \$232,000.00 | 0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,407,000.00 | 0.9 |
| RENASANT BANK | 1 | \$292,000.00 | 0.1 |
| RESCUE MORTGAGE, INC. | 1 | \$202,500.00 | 0.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$381,911.07 | 0.1 |
| RICHLAND COUNTY BANK | 1 | \$184,000.00 | 0.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$192,000.00 | 0.0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.1 |
| RIVER VALLEY BANCORP | 1 | \$348,000.00 | 0.1 |
| RMC VANGUARD MORTGAGE CO. | 1 | \$240,000.00 | 0.0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$287,350.00 | 0.1 |
| ROUNDPOINT MORTGAGE COMPANY | 10 | \$2,983,266.00 | 1.1 |
| RPM MORTGAGE, INC | 1 | \$371,000.00 | 0.1 |
| SACRAMENTO CREDIT UNION | 1 | \$356,000.00 | 0.1 |
| SAFE CREDIT UNION | 2 | \$539,975.74 | 0. |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.1 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,765,297.63 | 0.6 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$625,500.00 | 0.2 |
| SAVINGS BANK OF DANBURY | 2 | \$834,912.11 | 0.3 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,692,376.06 | 0.6 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$182,206.45 | 0.0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$176,000.00 | 0.0 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$255,579.20 | 0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$8,757,977.80 | 3.3 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$417,000.00 | 0.1 |
| SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$199,100.00 | 0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$500,000.00 | 0.1 |
| SOUTHLAND CREDIT UNION | 2 | \$839,500.00 | 0.3 |
| SOVEREIGN | 1 | \$252,000.00 | 0. |

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| SOVEREIGN BANK, N.A. | 12 | \$3,324,574.56 | 1.2 |
| SPACE COAST CREDIT UNION | 3 | \$567,910.00 | 0.2 |
| SPIRE FCU | 1 | \$197,600.00 | 0.0 |
| ST.MARY'S BANK | 3 | \$701,100.00 | 0.2 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$357,250.00 | 0.1 |
| STATE BANK NORTHWEST | 1 | \$175,433.02 | 0.0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$193,000.00 | 0.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$962,200.00 | 0.3 |
| STC CAPITAL BANK | 1 | \$413,207.09 | 0.1 |
| STEARNS LENDING INC. | 72 | \$22,824,450.79 | 8.6 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$506,000.00 | 0.1 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$417,000.00 | 0.1 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$313,500.00 | 0.1 |
| STOCKMAN BANK OF MONTANA | 1 | \$194,735.00 | 0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$416,371.93 | 0.1 |
| SUMMIT CREDIT UNION | 4 | \$876,900.00 | 0.3 |
| SUMMIT FUNDING, INC. | 1 | \$233,750.00 | 0.0 |
| SWBC MORTGAGE CORPORATION | 7 | \$2,154,839.00 | 0.8 |
| T. J. FINANCIAL, INC. | 2 | \$682,000.00 | 0.2 |
| TALMER BANK AND TRUST | 2 | \$473,600.00 | 0.1 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$476,000.00 | 0.1 |
| TECHNOLOGY CREDIT UNION | 1 | \$224,000.00 | 0.0 |
| THE CITIZENS BANKING COMPANY | 1 | \$361,500.00 | 0.1 |
| THE COLUMBIA BANK | 2 | \$806,000.00 | 0. |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$221,000.00 | 0.0 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$309,679.62 | 0.1 |
| THE FIRST NATIONAL BANK OF WYOMING | 2 | \$715,368.85 | 0.2 |
| THE LENDING COMPANY, INC. | 1 | \$199,600.00 | 0.0 |
| THE MILFORD BANK | 1 | \$402,300.00 | 0.1 |
| THE MORTGAGE HOUSE, INC. | 2 | \$631,000.00 | 0.2 |
| THE MORTGAGE SOURCE, INC. | 1 | \$200,000.00 | 0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$180,000.00 | 0.0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$312,000.00 | 0.1 |
| THE OLD FORT BANKING COMPANY | 1 | \$236,000.00 | 0.0 |
| THE STATE BANK | 1 | \$225,000.00 | 0.0 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$218,000.00 | 0.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.1 |
| TRADITION MORTGAGE LLC | 1 | \$220,000.00 | 0.0 |
| TRADITION MORTGAGE, LLC | 1 | \$417,000.00 | 0.1 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$183,920.00 | 0.0 |
| UMPQUA BANK | 1 | \$360,000.00 | 0.1 |
| UNION SAVINGS BANK | 2 | \$462,670.71 | 0.1 |

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| | UNITED BANK & TRUST | 2 | \$614,700.00 | 0.2 |
| | UNITED COMMUNITY BANK | 1 | \$241,000.00 | 0.0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$218,808.11 | 0.0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$185,000.00 | 0.0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,672,351.98 | 1.7 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$220,000.00 | 0.0 |
| | UNIVERSAL LENDING CORPORTION | 1 | \$294,700.00 | 0.1 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$220,000.00 | 0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.1 |
| | VALLEY BANK | 1 | \$208,117.71 | 0.0 |
| | VALLEY NATIONAL BANK | 7 | \$1,774,341.52 | 0.6 |
| | VANTAGE BANK | 1 | \$417,000.00 | 0.1 |
| | VECTRA BANK COLORADO, NA | 1 | \$416,343.73 | 0.1 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$195,000.00 | 0.0 |
| | VIEWPOINT BANK | 1 | \$292,800.00 | 0.1 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,160,400.00 | 0.8 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$182,000.00 | 0.0 |
| | WASHINGTON COUNTY BANK | 2 | \$407,300.00 | 0.1 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.0 |
| | WAUKESHA STATE BANK | 1 | \$199,000.00 | 0.0 |
| | WEBSTER BANK, N.A. | 3 | \$875,710.70 | 0.3 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$309,000.00 | 0.1 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$313,500.00 | 0.1 |
| | WESTERN REGION RETAIL | 1 | \$417,000.00 | 0.1 |
| | WESTERRA CREDIT UNION | 1 | \$202,000.00 | 0.0 |
| | WESTSTAR MORTGAGE INC. | 1 | \$538,281.08 | 0. |
| | WESTSTAR MORTGAGE, INC | 1 | \$183,000.00 | 0.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$735,500.00 | 0.2 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,448,391.44 | 0.5 |
| | WISCONSIN BANK AND TRUST | 2 | \$445,500.00 | 0.1 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$400,000.00 | 0.1 |
| | WOODFORD STATE BANK | 1 | \$199,000.00 | 0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$398,300.00 | 0.1 |
| | Unavailable | 7 | \$2,200,357.96 | 0.7 |
| Total | | 859 | \$264,575,810.64 | 100 |
| 31417GEQ5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$335,200.00 | 0.1 |
| | 1ST MORTGAGES | 1 | \$391,195.76 | 0.1 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,768,859.00 | 1.1 |
| | AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM | 1 | \$386,803.40 | 0.1 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$233,477.98 | 0.0 |

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| ALLIANCE BANK | 1 | \$181,500.00 | 0.0 |
| ALLIED MORTGAGE GROUP | 1 | \$302,000.00 | 0.1 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$832,481.00 | 0.3 |
| AMERICA'S MORTGAGE, LLC | 1 | \$221,400.00 | 0.0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$272,000.00 | 0.1 |
| AMERICAN NATIONAL BANK FOX CITIES | 2 | \$516,800.00 | 0.1 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$403,800.00 | 0.1 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$655,800.00 | 0.2 |
| ANCHORBANK, FSB | 2 | \$530,300.00 | 0.2 |
| ANSON BANK & TRUST CO. | 1 | \$200,000.00 | 0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.1 |
| ASSOCIATED BANK | 4 | \$1,106,250.00 | 0.4 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,883,045.00 | 1.5 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$370,000.00 | 0.1 |
| BANCORPSOUTH BANK | 6 | \$1,611,957.00 | 0.6 |
| BANK MUTUAL | 4 | \$1,098,549.13 | 0.4 |
| BANK OF HAWAII | 3 | \$1,130,500.00 | 0.4 |
| BANK OF IDAHO | 1 | \$359,100.00 | 0.1 |
| BANK OF PUTNAM COUNTY | 1 | \$255,000.00 | 0. |
| BANK OF THAYER | 1 | \$212,000.00 | 0.0 |
| BANK OF THE CASCADES | 1 | \$176,000.00 | 0.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$178,000.00 | 0.0 |
| BANK OF WASHINGTON | 2 | \$630,530.00 | 0.2 |
| BANK OF ZACHARY | 1 | \$250,000.00 | 0. |
| BANKERS TRUST COMPANY | 2 | \$538,400.00 | 0.2 |
| BANKNEWPORT | 1 | \$215,000.00 | 0.0 |
| BANNER BANK | 1 | \$331,900.00 | 0.1 |
| BAXTER CREDIT UNION | 1 | \$217,000.00 | 0.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$259,300.00 | 0. |
| BELL STATE BANK & TRUST | 1 | \$416,000.00 | 0.1 |
| BELLCO CREDIT UNION | 1 | \$199,692.07 | 0.0 |
| BERKSHIRE BANK | 1 | \$213,000.00 | 0.0 |
| BLACKHAWK BANK | 1 | \$209,500.00 | 0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$255,500.00 | 0. |
| BLUELEAF LENDING, LLC | 1 | \$192,000.00 | 0.0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$259,608.40 | 0. |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$236,000.00 | 0.0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$384,500.00 | 0.1 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,108,000.00 | 0.4 |
| BROKER SOLUTIONS, INC. | 1 | \$321,504.22 | 0.1 |
| CAMBRIDGE SAVINGS BANK | 1 | \$385,000.00 | 0.1 |
| CAPITOL BANK | 1 | \$175,000.00 | 0.0 |

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| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$1,002,900.00 | 0. |
| CASHCALL, INC. | 42 | \$14,715,574.74 | 5.8 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$334,000.00 | 0.1 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$444,881.00 | 0.1 |
| CBCFCU | 1 | \$222,500.00 | 0.0 |
| CENTRAL CITY CREDIT UNION | 2 | \$446,200.00 | 0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$182,400.00 | 0.0 |
| CENTRAL TRUST BANK | 1 | \$200,000.00 | 0.0 |
| CENTURY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.0 |
| CENTURY LENDING COMPANY | 2 | \$562,000.00 | 0.2 |
| CHELSEA GROTON BANK | 1 | \$336,000.00 | 0.1 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$647,250.00 | 0.2 |
| CITIMORTGAGE | 1 | \$360,000.00 | 0.1 |
| CITIZENS & NORTHERN BANK | 1 | \$214,307.38 | 0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$247,071.00 | 0. |
| CITIZENS STATE BANK | 1 | \$410,000.00 | 0.1 |
| CITY STATE BANK | 1 | \$212,500.00 | 0.0 |
| CLEVELAND STATE BANK | 1 | \$193,600.00 | 0.0 |
| CMG FINANCIAL | 4 | \$1,400,468.75 | 0.5 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$550,000.00 | 0.2 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$246,000.00 | 0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$181,613.73 | 0.0 |
| COBALT MORTGAGE | 9 | \$2,854,486.29 | 1.1 |
| COBALT MORTGAGE, INC. | 2 | \$512,000.00 | 0. |
| COBLAT MORTGAGE | 1 | \$305,000.00 | 0.1 |
| COLUMBIA CREDIT UNION | 1 | \$246,450.00 | 0. |
| COMERICA BANK | 3 | \$1,041,000.00 | 0.4 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$259,000.00 | 0. |
| CORNERSTONE HOME LENDING, INC. | 1 | \$288,000.00 | 0.1 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$925,750.00 | 0.3 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$773,000.00 | 0.3 |
| CROSS KEYS BANK | 2 | \$549,310.48 | 0.2 |
| CUSTOMERS BANK | 9 | \$3,724,000.00 | 1.4 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$196,000.00 | 0.0 |
| DALLAS WHOLESALE | 2 | \$602,800.00 | 0.2 |
| DANE COUNTY CREDIT UNION | 1 | \$301,500.00 | 0.1 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$255,000.00 | 0. |
| DELMAR FINANCIAL COMPANY | 1 | \$388,400.00 | 0.1 |
| DENALI STATE BANK | 1 | \$182,200.00 | 0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$409,900.00 | 0.1 |
| DOMINION CREDIT UNION | 1 | \$250,700.00 | 0. |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$460,800.00 | 0.1 |
| DUPAGE CREDIT UNION | 1 | \$244,500.00 | 0. |
| EAGLE BANK | 1 | \$193,000.00 | 0.0 |

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| ELEVATIONS CREDIT UNION | 1 | \$283,000.00 | 0.1 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$181,200.00 | 0.0 |
| ENT FEDERAL CREDIT UNION | 6 | \$1,550,335.00 | 0.6 |
| ENVOY MORTGAGE, LTD. | 1 | \$388,000.00 | 0.1 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$717,000.00 | 0.2 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,005,000.00 | 0.3 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$192,800.00 | 0.0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$224,000.00 | 0.0 |
| FAA CREDIT UNION | 1 | \$210,000.00 | 0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,160,493.00 | 0.8 |
| FARMERS STATE BANK | 1 | \$186,000.00 | 0.0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$325,897.45 | 0.1 |
| FARMINGTON BANK | 1 | \$417,000.00 | 0.1 |
| FARMINGTON FINANCIAL GROUP | 1 | \$398,000.00 | 0.1 |
| FIDELITY BANK | 4 | \$1,142,253.33 | 0.4 |
| FIDELITY BANK - STERLING | 1 | \$506,700.00 | 0.2 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$706,410.00 | 0.2 |
| FIFTH THIRD BANK | 1 | \$266,000.00 | 0.1 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$544,500.00 | 0.2 |
| FIRST BANK & TRUST | 1 | \$225,600.00 | 0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,382,000.00 | 0.9 |
| FIRST CHOICE BANK | 1 | \$349,000.00 | 0.1 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$798,000.00 | 0.3 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$176,500.00 | 0.0 |
| FIRST FEDERAL BANK | 1 | \$184,000.00 | 0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$177,000.00 | 0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$325,963.32 | 0.1 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$241,920.00 | 0.0 |
| FIRST HAWAIIAN BANK | 2 | \$600,500.00 | 0.2 |
| FIRST INTERSTATE BANK | 3 | \$941,600.00 | 0.3 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$298,700.00 | 0.1 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$245,600.00 | 0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$658,236.49 | 0.2 |
| FIRST NATIONAL BANK BERLIN | 1 | \$400,000.00 | 0.1 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$336,500.00 | 0.1 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$895,019.72 | 0.3 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$300,000.00 | 0.1 |
| FIRST NIAGARA BANK, N.A. | 2 | \$711,535.15 | 0.2 |
| FIRST NORTHERN CREDIT UNION | 1 | \$373,000.00 | 0.1 |
| FIRST PLACE BANK | 2 | \$1,081,255.00 | 0.4 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$290,400.00 | 0.1 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$407,343.75 | 0.1 |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$200,000.00 | 0.0 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,047,500.00 | 0.4 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$515,000.00 | 0.2 |
| FIRST WESTERN BANK | 1 | \$250,000.00 | 0. |
| FIRSTBANK | 1 | \$363,920.00 | 0.1 |
| FIRSTMERIT BANK, N.A. | 1 | \$399,525.00 | 0.1 |
| FIRSTTRUST BANK | 2 | \$484,800.00 | 0. |
| FISHER NATIONAL BANK | 1 | \$300,400.00 | 0.1 |
| FORT COMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.1 |
| FOX VALLEY SAVINGS BANK | 1 | \$238,363.38 | 0. |
| FRANDSEN BANK & TRUST | 1 | \$244,000.00 | 0. |
| FREMONT BANK | 12 | \$3,941,837.18 | 1.5 |
| FULTON BANK, N.A. | 3 | \$828,800.00 | 0.3 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$289,543.60 | 0.1 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.1 |
| GESA CREDIT UNION | 1 | \$246,750.00 | 0. |
| GMFS LLC | 4 | \$1,039,500.00 | 0.4 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$330,000.00 | 0.1 |
| GRAND BANK NA | 5 | \$1,833,750.00 | 0.7 |
| GRANITE STATE CREDIT UNION | 1 | \$185,495.81 | 0.0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$869,800.00 | 0.3 |
| GUARANTEED RATE, INC. | 1 | \$516,000.00 | 0.2 |
| GUARANTY TRUST COMPANY | 2 | \$586,400.00 | 0.2 |
| GUILD MORTGAGE COMPANY | 1 | \$206,910.00 | 0.0 |
| HARBORONE CREDIT UNION | 2 | \$749,000.00 | 0. |
| HIAWATHA BANK AND TRUST | 1 | \$417,000.00 | 0.1 |
| HILLS BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.1 |
| HOME FEDERAL BANK | 1 | \$190,000.00 | 0.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$479,500.00 | 0.1 |
| HOMETOWN BANK | 1 | \$252,000.00 | 0. |
| HOMEWISE, INC. | 1 | \$183,200.00 | 0.0 |
| HONOLULU HOMELOANS, INC. | 1 | \$197,000.00 | 0.0 |
| HONOR CREDIT UNION | 1 | \$199,750.00 | 0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$276,000.00 | 0.1 |
| IMORTGAGE.COM, INC. | 7 | \$1,994,724.00 | 0. |
| INDEPENDENT BANK | 1 | \$257,100.00 | 0. |
| INLAND HOME MORTGAGE COMPANY | 2 | \$446,787.14 | 0.1 |
| INTERCITY STATE BANK | 1 | \$219,100.00 | 0.0 |
| INVESTORS HOME MORTGAGE | 3 | \$1,134,000.00 | 0.4 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$180,000.00 | 0.0 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$810,000.00 | 0.3 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,747,000.00 | 1. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$4,717,550.00 | 1.8 |

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| LANDMARK CREDIT UNION | 1 | \$249,220.59 | 0. |
| LAYTON STATE BANK | 1 | \$242,500.00 | 0. |
| LBS FINANCIAL CREDIT UNION | 1 | \$405,000.00 | 0.1 |
| LEADER BANK, N.A. | 2 | \$737,750.00 | 0.2 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$191,200.00 | 0.0 |
| LEGACY NATIONAL BANK | 1 | \$417,000.00 | 0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$675,000.00 | 0.2 |
| LIBERTY MORTGAGE CORP. | 1 | \$193,202.07 | 0.0 |
| LINCOLN SAVINGS BANK | 1 | \$257,602.77 | 0. |
| LOANDEPOT.COM, LLC | 3 | \$813,400.00 | 0.3 |
| LOS ALAMOS NATIONAL BANK | 1 | \$230,000.00 | 0.0 |
| LUANA SAVINGS BANK | 1 | \$220,720.00 | 0.0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$240,600.00 | 0. |
| MAGNA BANK | 1 | \$247,500.00 | 0. |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$282,000.00 | 0.1 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$176,250.00 | 0.0 |
| MARINE BANK | 3 | \$802,494.31 | 0.3 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$178,475.00 | 0.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$250,000.00 | 0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$824,780.64 | 0.3 |
| MERIDIAN BANK | 2 | \$707,000.00 | 0.2 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$595,000.00 | 0.2 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.0 |
| METCALF BANK | 1 | \$307,750.00 | 0.1 |
| METRO CREDIT UNION | 3 | \$752,000.00 | 0. |
| MICHIGAN MUTUAL, INC. | 1 | \$383,000.00 | 0.1 |
| MID AMERICA MORTGAGE | 1 | \$310,300.00 | 0.1 |
| MIDLAND STATES BANK | 1 | \$231,028.00 | 0.0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$250,000.00 | 0. |
| MINNESOTA BANK AND TRUST | 1 | \$345,000.00 | 0.1 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.0 |
| MORTGAGE CONNECTION | 1 | \$220,200.00 | 0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$486,575.29 | 0.1 |
| MORTGAGE NOW INC | 1 | \$375,862.58 | 0.1 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$591,308.06 | 0.2 |
| MT MCKINLEY BANK | 1 | \$255,600.00 | 0. |
| NAT RES - NEVADA | 1 | \$255,000.00 | 0. |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$261,079.39 | 0. |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$292,028.78 | 0.1 |
| NATIONAL BANK OF COMMERCE | 1 | \$300,000.00 | 0.1 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$221,250.00 | 0.0 |
| NETWORK FUNDING, L.P. | 3 | \$964,000.00 | 0.3 |
| NEW ENGLAND REGIONAL MORTGAGE | 1 | \$396,000.00 | 0.1 |
| NEW MEXICO BANK AND TRUST | 1 | \$254,000.00 | 0. |

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| NICOLET NATIONAL BANK | 1 | \$189,000.00 | 0.0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.1 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,280,435.57 | 0.5 |
| NORTHWESTERN MORTGAGE CO. | 4 | \$1,127,854.33 | 0.4 |
| NORWOOD COOPERATIVE BANK | 1 | \$411,000.00 | 0.1 |
| NUMERICA CREDIT UNION | 1 | \$233,500.00 | 0.0 |
| O A MORTGAGE SERVICES | 5 | \$2,071,800.00 | 0.8 |
| OAK BANK | 1 | \$177,950.00 | 0.0 |
| OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$248,608.13 | 0. |
| ON Q FINANCIAL, INC. | 3 | \$882,500.00 | 0.3 |
| OPES ADVISORS, INC | 1 | \$395,000.00 | 0.1 |
| OPES ADVISORS, INC. | 7 | \$2,201,000.00 | 0.8 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$650,000.00 | 0.2 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$382,682.00 | 0.1 |
| PACIFIC BAY LENDING GROUP | 1 | \$398,000.00 | 0.1 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$403,500.00 | 0.1 |
| PARKSIDE LENDING | 2 | \$427,000.00 | 0.1 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$482,592.36 | 0.1 |
| PATELCO CREDIT UNION | 1 | \$357,600.00 | 0.1 |
| PENTAGON FEDERAL C. U. | 12 | \$3,272,228.44 | 1.3 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.0 |
| PEOPLES BANK, A WA CORPORATION | 5 | \$1,088,800.00 | 0.4 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$210,061.58 | 0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,980,750.00 | 0.7 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$688,000.00 | 0.2 |
| PIONEER BANK | 2 | \$585,000.00 | 0.2 |
| PLAINS COMMERCE BANK | 3 | \$989,970.00 | 0. |
| PLANTERS BANK | 1 | \$249,500.00 | 0. |
| PLAZA HOME MORTGAGE | 3 | \$1,224,500.00 | 0.4 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,222,000.00 | 0.4 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$500,400.00 | 0. |
| PROVIDENT CREDIT UNION | 1 | \$383,000.00 | 0.1 |
| PROVINCIAL BANK | 3 | \$696,225.00 | 0.2 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$406,400.00 | 0.1 |
| PULASKI BANK | 3 | \$789,973.31 | 0.3 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$189,000.00 | 0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,305,873.59 | 0.5 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,266,297.00 | 0.9 |
| RED RIVER BANK, A CORPORATION | 1 | \$399,384.12 | 0.1 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$624,000.00 | 0.2 |
| RIVER VALLEY BANK | 1 | \$285,000.00 | 0.1 |

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| RIVERSIDE COMMUNITY BANK | 1 | \$271,200.00 | 0.1 |
| RMC VANGUARD MORTGAGE CO. | 2 | \$400,000.00 | 0.1 |
| RMC VANGUARD MORTGAGE CORP | 2 | \$658,200.00 | 0.2 |
| ROCKY MOUNTAIN BANK | 1 | \$182,000.00 | 0.0 |
| ROUNDPOINT MORTGAGE COMPANY | 23 | \$7,330,932.18 | 2.9 |
| ROYAL BANK | 1 | \$184,000.00 | 0.0 |
| ROYAL CREDIT UNION | 2 | \$371,950.00 | 0.1 |
| S&T BANK | 1 | \$181,511.18 | 0.0 |
| SAFE CREDIT UNION | 2 | \$630,000.00 | 0.2 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.1 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$368,350.00 | 0.1 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$397,000.00 | 0.1 |
| SAVINGS BANK OF DANBURY | 3 | \$910,560.62 | 0.3 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$320,000.00 | 0.1 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,461,570.75 | 1.3 |
| SCIENT FEDERAL CREDIT UNION | 2 | \$464,636.00 | 0.1 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$465,700.00 | 0.1 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.1 |
| SHORE MORTGAGE | 1 | \$248,450.00 | 0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$7,586,141.20 | 3.0 |
| SIGNATURE BANK OF ARKANSAS | 2 | \$513,200.00 | 0. |
| SOLIDARITY COMMUNITY FCU | 1 | \$208,000.00 | 0.0 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$276,000.00 | 0.1 |
| SOVEREIGN BANK, N.A. | 10 | \$3,356,284.66 | 1.3 |
| SPACE COAST CREDIT UNION | 4 | \$784,107.00 | 0.3 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.0 |
| ST.MARY'S BANK | 1 | \$196,500.00 | 0.0 |
| STATE BANK OF SPEER | 1 | \$212,887.88 | 0.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$329,600.00 | 0.1 |
| STEARNS LENDING INC. | 66 | \$20,845,610.94 | 8.3 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$261,500.00 | 0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$262,640.00 | 0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$298,549.66 | 0.1 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$256,000.00 | 0. |
| SUMMIT CREDIT UNION | 3 | \$914,375.00 | 0.3 |
| SWBC MORTGAGE CORPORATION | 11 | \$3,746,393.00 | 1. |
| T. J. FINANCIAL, INC. | 3 | \$1,454,850.00 | 0.5 |
| TALMER BANK AND TRUST | 2 | \$757,250.00 | 0. |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$196,500.00 | 0.0 |
| THE BANK OF CARBONDALE | 1 | \$200,234.09 | 0.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$352,000.00 | 0.1 |

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| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$267,500.00 | 0.1 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$268,000.00 | 0.1 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$560,000.00 | 0.2 |
| | THE PARK BANK | 1 | \$410,000.00 | 0.1 |
| | THINK MUTUAL BANK | 1 | \$417,000.00 | 0.1 |
| | TIB THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$200,000.00 | 0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$272,400.00 | 0.1 |
| | TRADITION MORTGAGE LLC | 2 | \$531,597.12 | 0.2 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.1 |
| | TRUSTONE | 2 | \$542,400.00 | 0.2 |
| | UNION SAVINGS BANK | 8 | \$1,881,540.47 | 0.7 |
| | UNITED BANK & TRUST | 2 | \$766,000.00 | 0.3 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,107,303.81 | 0.8 |
| | UNITY BANK | 1 | \$183,700.00 | 0.0 |
| | UNIVEST BANK AND TRUST | 1 | \$320,000.00 | 0.1 |
| | UNIVEST BANK AND TRUST CO | 1 | \$351,500.00 | 0.1 |
| | VALLEY NATIONAL BANK | 2 | \$593,500.00 | 0.2 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$441,600.00 | 0.1 |
| | VIEWPOINT BANK | 2 | \$597,000.00 | 0.2 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$648,925.00 | 0.2 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$910,800.00 | 0.3 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0. |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$257,593.96 | 0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$307,011.02 | 0.1 |
| | WEBSTER BANK, N.A. | 2 | \$607,456.34 | 0.2 |
| | WEOKIE CREDIT UNION | 1 | \$190,000.00 | 0.0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$312,500.00 | 0.1 |
| | WESTCONSIN CREDIT UNION | 1 | \$331,800.00 | 0.1 |
| | WESTERN REGION RETAIL | 2 | \$602,000.00 | 0.2 |
| | WESTFIELD BANK, FSB | 1 | \$204,000.00 | 0.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$276,000.00 | 0.1 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$404,604.69 | 0.1 |
| | WISCONSIN BANK AND TRUST | 2 | \$386,750.00 | 0.1 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$706,324.00 | 0.2 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$522,500.00 | 0.2 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$405,100.00 | 0.1 |
| | WOOD & HUSTON BANK | 1 | \$202,400.00 | 0.0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$405,500.00 | 0.1 |
| | Unavailable | 4 | \$1,352,284.06 | 0. |
| Total | | 825 | \$250,416,022.19 | 100 |
| 31417GER3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$264,000.00 | 0.2 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,088,000.00 | 0.9 |

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| ACCESS CAPITAL FUNDING, LLC | 1 | \$186,400.00 | 0.1 |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.1 |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$458,000.00 | 0.4 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.1 |
| AMERICA'S MORTGAGE, LLC | 1 | \$417,000.00 | 0.3 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0. |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$249,600.00 | 0.2 |
| AMERICAN NATIONAL BANK | 1 | \$189,687.69 | 0.1 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$252,700.00 | 0.2 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$177,000.00 | 0.1 |
| ANZ GUAM, INC. | 1 | \$305,000.00 | 0.2 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 2 | \$500,000.00 | 0.4 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.1 |
| ASSOCIATED BANK | 1 | \$225,000.00 | 0. |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$617,644.54 | 0.5 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$337,500.00 | 0. |
| BANCFIRST | 1 | \$199,000.00 | 0.1 |
| BANCORPSOUTH BANK | 5 | \$1,358,500.00 | 1. |
| BANK OF HAWAII | 1 | \$190,000.00 | 0.1 |
| BANK OF THE CASCADES | 1 | \$188,500.00 | 0.1 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$478,000.00 | 0.4 |
| BANKERS' BANK | 1 | \$380,000.00 | 0.3 |
| BAXTER CREDIT UNION | 2 | \$890,500.00 | 0.7 |
| BELL STATE BANK & TRUST | 1 | \$345,854.84 | 0.3 |
| BEVERLY COOPERATIVE BANK | 1 | \$320,000.00 | 0.2 |
| BLUELEAF LENDING, LLC | 1 | \$378,750.00 | 0.3 |
| BOONE COUNTY NATIONAL BANK | 1 | \$221,300.00 | 0. |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.3 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$361,100.00 | 0.3 |
| CAPITOL BANK | 1 | \$262,300.00 | 0.2 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$796,907.00 | 0. |
| CASHCALL, INC. | 18 | \$6,247,223.86 | 5.5 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$461,182.00 | 0.4 |
| CENTURY LENDING COMPANY | 2 | \$671,600.00 | 0.5 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$586,000.00 | 0.5 |
| CITIZENS BANK OF ADA | 1 | \$187,000.00 | 0.1 |
| CMG FINANCIAL | 6 | \$2,025,000.00 | 1.7 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$239,400.00 | 0.2 |
| COBALT MORTGAGE | 3 | \$1,057,600.00 | 0.9 |
| COMERICA BANK | 2 | \$917,100.00 | 0.8 |

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| COMMUNITY BANK MANKATO | 1 | \$285,600.00 | 0.2 |
| COMMUNITY TRUST BANK | 1 | \$186,560.00 | 0.1 |
| COPPERMARK BANK | 1 | \$212,000.00 | 0.1 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$379,000.00 | 0.3 |
| CREDIT UNION OF AMERICA | 1 | \$254,000.00 | 0.2 |
| DALLAS WHOLESALE | 1 | \$249,772.00 | 0.2 |
| DARIEN ROWAYTON BANK (NIANTIC) | 1 | \$242,000.00 | 0.2 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,700.00 | 0.2 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$261,272.00 | 0.2 |
| DUBUQUE BANK AND TRUST | 1 | \$220,000.00 | 0.1 |
| ENT FEDERAL CREDIT UNION | 3 | \$671,122.00 | 0.5 |
| ENVOY MORTGAGE, LTD. | 1 | \$283,800.00 | 0.2 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,416,000.00 | 1.2 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$713,550.00 | 0.6 |
| F&A FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.3 |
| FAA CREDIT UNION | 1 | \$179,000.00 | 0.1 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$188,702.04 | 0.1 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$850,459.00 | 0.7 |
| FEDERAL HOME LOAN BANK | 1 | \$211,500.00 | 0.1 |
| FIDELITY BANK | 2 | \$429,622.80 | 0.3 |
| FIDELITY BANK - ALPHARETTA | 1 | \$346,753.43 | 0.3 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$812,071.00 | 0.7 |
| FIDELITY MORTGAGE SERVICES | 1 | \$225,000.00 | 0. |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$603,350.00 | 0.5 |
| FIRST AMERICAN BANK | 1 | \$355,088.44 | 0.3 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATIN | 1 | \$260,000.00 | 0.2 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$932,900.00 | 0.8 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$686,000.00 | 0.6 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$693,535.15 | 0.6 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$632,597.28 | 0.5 |
| FIRST FEDERAL BANK, FSB | 1 | \$279,500.00 | 0.2 |
| FIRST INTERSTATE BANK | 2 | \$803,250.00 | 0.7 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$255,500.00 | 0.2 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.3 |
| FIRST NIAGARA BANK, N.A. | 2 | \$389,816.72 | 0.3 |
| FIRST REPUBLIC BANK | 1 | \$350,000.00 | 0.3 |
| FIRST SERVICE BANK | 1 | \$192,000.00 | 0.1 |
| FIRST STATE BANK OF ST CHARLES MO, A CORPORATION | 1 | \$275,575.05 | 0.2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$641,600.00 | 0.5 |
| FIRSTTRUST BANK | 3 | \$942,000.00 | 0.8 |
| FORT COMUNITY CREDIT UNION | 1 | \$191,800.00 | 0.1 |
| FREMONT BANK | 5 | \$1,836,727.87 | 1.6 |

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| FRONTIER BANK | 1 | \$192,000.00 | 0.1 |
| FULTON BANK, N.A. | 3 | \$728,500.00 | 0.6 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.3 |
| GMFS LLC | 1 | \$179,000.00 | 0.1 |
| GREAT WESTERN BANK | 1 | \$270,000.00 | 0.2 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$189,200.00 | 0. |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$271,000.00 | 0.2 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$293,500.00 | 0.2 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$212,158.20 | 0.1 |
| GUILD MORTGAGE COMPANY | 1 | \$248,000.00 | 0.2 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$264,000.00 | 0.2 |
| HILLTOP NATIONAL BANK | 1 | \$296,000.00 | 0.2 |
| HORIZON BANK N A | 1 | \$260,000.00 | 0.2 |
| HORIZON BANK, N.A. | 1 | \$240,000.00 | 0.2 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$413,932.87 | 0.3 |
| IMORTGAGE.COM, INC. | 2 | \$466,539.00 | 0.4 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.1 |
| INVESTORS HOME MORTGAGE | 4 | \$1,372,500.00 | 1.2 |
| JEANNE D'ARC CREDIT UNION | 1 | \$200,000.00 | 0.1 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$182,456.05 | 0.1 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.1 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$2,190,601.97 | 1.9 |
| L&N FEDERAL CREDIT UNION | 1 | \$183,710.43 | 0.1 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$407,800.00 | 0.3 |
| LAKE STATE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.1 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,799,000.00 | 3.3 |
| LANDMARK CREDIT UNION | 1 | \$290,018.87 | 0.2 |
| LAYTON STATE BANK | 1 | \$368,100.00 | 0.3 |
| LEADER BANK, N.A. | 1 | \$316,000.00 | 0.2 |
| LEOMINSTER CREDIT UNION | 1 | \$207,658.10 | 0.1 |
| LISBON COMMUNITY FCU | 1 | \$261,200.00 | 0.2 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.3 |
| MERIDIAN BANK | 3 | \$870,500.00 | 0.7 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$286,000.00 | 0.2 |
| METRO CREDIT UNION | 1 | \$252,510.62 | 0.2 |
| MIDLAND STATES BANK | 1 | \$240,000.00 | 0.2 |
| MIDWEST COMMUNITY BANK | 1 | \$251,000.00 | 0.2 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$750,373.87 | 0.6 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.4 |
| MLD MORTGAGE, INC. | 1 | \$267,000.00 | 0.2 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$200,000.00 | 0.1 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$347,400.00 | 0.3 |
| NAT RES - NEVADA | 1 | \$328,000.00 | 0.2 |

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| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$280,094.77 | 0.2 |
| NATIONAL BANK OF COMMERCE | 1 | \$180,000.00 | 0.1 |
| NATIONAL BANK OF OHIO | 1 | \$197,000.00 | 0.1 |
| NEEDHAM BANK | 1 | \$245,000.00 | 0.2 |
| NETWORK FUNDING, L.P. | 1 | \$328,000.00 | 0.2 |
| NEWTOWN SAVINGS BANK | 1 | \$376,698.44 | 0.3 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$313,483.87 | 0.2 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$279,539.75 | 0.2 |
| NUMERICA CREDIT UNION | 1 | \$304,540.63 | 0.2 |
| NUVISION FCU | 1 | \$243,750.00 | 0.2 |
| O A MORTGAGE SERVICES | 3 | \$1,074,250.00 | 0.9 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$195,000.00 | 0.1 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$388,000.00 | 0.3 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$332,000.00 | 0.2 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$580,000.00 | 0.5 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$412,819.85 | 0.3 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.2 |
| PENTAGON FEDERAL C. U. | 4 | \$1,210,035.94 | 1.0 |
| PEOPLES BANK, A WA CORPORATION | 4 | \$1,035,085.93 | 0.9 |
| PILOT GROVE SAVINGS BANK | 1 | \$195,000.00 | 0.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$573,100.00 | 0.5 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,900.00 | 0.1 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.2 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$375,200.00 | 0.3 |
| PORT WASHINGTON STATE BANK | 1 | \$194,400.00 | 0.1 |
| PROVIDENT CREDIT UNION | 1 | \$256,000.00 | 0.2 |
| PULASKI BANK | 1 | \$389,412.05 | 0.3 |
| RABOBANK, N.A. | 1 | \$339,500.00 | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$176,500.00 | 0.1 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$417,000.00 | 0.3 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.1 |
| RENASANT BANK | 1 | \$404,000.00 | 0.3 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$272,000.00 | 0.2 |
| ROCKY MOUNTAIN BANK | 1 | \$297,500.00 | 0.2 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$389,800.00 | 0.3 |
| ROLLSTONE BANK & TRUST | 1 | \$211,000.00 | 0.1 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$894,792.00 | 0.7 |
| SAFE CREDIT UNION | 1 | \$194,686.35 | 0.1 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$252,211.07 | 0.2 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$559,000.00 | 0.4 |

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| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$379,414.93 | 0.3 |
| | SAVINGS BANK OF DANBURY | 1 | \$337,000.00 | 0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,152,950.00 | 1. |
| | SECURITY STATE BANK | 1 | \$239,613.97 | 0.2 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$237,600.00 | 0.2 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,896,282.95 | 3.4 |
| | SOVEREIGN BANK, N.A. | 3 | \$835,173.31 | 0.7 |
| | SPACE COAST CREDIT UNION | 1 | \$189,000.00 | 0.1 |
| | SPIRE FCU | 1 | \$255,200.00 | 0.2 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$299,200.00 | 0.2 |
| | STEARNS LENDING INC. | 33 | \$9,588,678.59 | 8.4 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$846,300.00 | 0.7 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$439,300.00 | 0.3 |
| | SUMMIT CREDIT UNION | 2 | \$462,500.00 | 0.4 |
| | SWBC MORTGAGE CORPORATION | 1 | \$324,500.00 | 0.2 |
| | T. J. FINANCIAL, INC. | 1 | \$246,000.00 | 0.2 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$558,000.00 | 0.4 |
| | THE BANK OF COMMERCE | 1 | \$200,000.00 | 0.1 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$284,000.00 | 0.2 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$186,000.00 | 0.1 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$258,000.00 | 0.2 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$437,500.00 | 0.3 |
| | TRAVERSE CITY STATE BANK | 1 | \$377,020.00 | 0.3 |
| | TWO RIVERS BANK AND TRUST | 1 | \$299,200.00 | 0.2 |
| | UMPQUA BANK | 1 | \$388,000.00 | 0.3 |
| | UNITED COMMUNITY BANK | 1 | \$195,000.00 | 0.1 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,428,034.77 | 2.1 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$212,400.00 | 0.1 |
| | VALLEY NATIONAL BANK | 1 | \$394,378.35 | 0.3 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.2 |
| | VIEWPOINT BANK | 2 | \$820,950.00 | 0.7 |
| | VIRGINIA CREDIT UNION INC | 1 | \$245,200.00 | 0.2 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$210,000.00 | 0.1 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.1 |
| | WEBSTER BANK, N.A. | 1 | \$197,000.00 | 0.1 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$178,400.00 | 0.1 |
| | WESTERN NATIONAL BANK | 1 | \$288,000.00 | 0.2 |
| | WESTERN REGION RETAIL | 3 | \$784,000.00 | 0.6 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$923,310.00 | 0.8 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$280,000.00 | 0.2 |
| | WORKERS' CREDIT UNION | 1 | \$248,000.00 | 0.2 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$260,000.00 | 0.2 |
| | Unavailable | 3 | \$668,000.00 | 0.5 |
| Total | | 381 | \$113,060,742.21 | 100 |

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| 31417GES1 | A & N MORTGAGE SERVICES, INC., AN ILLIONIS CORPORATION | 1 | \$372,864.80 | 0.6 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION | 1 | \$284,356.43 | 0.4 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION | 2 | \$856,749.75 | 1.4 |
| | AFFILIATED FUNDING CORPORATION | 10 | \$3,843,738.94 | 6.4 |
| | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1 | \$414,938.13 | 0.6 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$177,139.00 | 0. |
| | ATLANTIC HOME LOANS, INC | 1 | \$226,401.87 | 0.3 |
| | AXIA HOME LOANS | 1 | \$316,514.64 | 0.5 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$270,242.61 | 0.4 |
| | CALABASAS FUNDING CORP | 1 | \$268,749.08 | 0.4 |
| | CALIBER FUNDING LLC | 1 | \$173,970.48 | 0.2 |
| | CALIBER FUNDING, LLC | 2 | \$617,297.11 | 1.0 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$205,045.58 | 0.3 |
| | CASHCALL, INC. | 1 | \$465,367.58 | 0.7 |
| | CBC NATIONAL BANK | 1 | \$394,518.40 | 0.6 |
| | CITIZENS & NORTHERN BANK | 1 | \$252,278.37 | 0.4 |
| | CITY NATIONAL BANK | 1 | \$202,038.77 | 0.3 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$1,059,947.04 | 1.7 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$272,702.59 | 0.4 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$307,088.31 | 0.5 |
| | CRESCENT CREDIT UNION | 1 | \$193,184.92 | 0.3 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$302,836.20 | 0.5 |
| | DEAN COOPERATIVE BANK | 1 | \$333,016.30 | 0.5 |
| | DEXTER CREDIT UNION | 2 | \$393,682.09 | 0.6 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$358,368.26 | 0. |
| | ELEVATIONS CREDIT UNION | 1 | \$264,318.15 | 0.4 |
| | FARMINGTON BANK | 8 | \$2,280,938.70 | 3.8 |
| | FIDELITY BANK AND TRUST COMPANY | 1 | \$313,590.30 | 0.5 |
| | FIRST CHOICE BANK | 2 | \$922,615.35 | 1.5 |
| | FIRST FEDERAL BANK, FSB | 2 | \$632,925.10 | 1.0 |
| | FIRST MIDWEST BANK | 4 | \$977,376.06 | 1.6 |
| | FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$240,069.98 | 0. |
| | FIRST PLACE BANK | 5 | \$1,535,594.65 | 2.5 |
| | FIRSTBANK PUERTO RICO | 2 | \$561,001.51 | 0.9 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$335,859.33 | 0.5 |
| | FREMONT BANK | 1 | \$617,250.97 | 1.0 |
| | GENEQUITY MORTGAGE INC | 1 | \$223,038.49 | 0.3 |
| | GOLDSTAR MORTGAGE | 1 | \$191,030.85 | 0.3 |

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| HEARTLAND BANK | 1 | \$382,408.67 | 0.6 |
| HOLYOKE CREDIT UNION | 1 | \$303,623.61 | 0.5 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$912,655.41 | 1.5 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$328,907.18 | 0.5 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$183,820.49 | 0.3 |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY | 1 | \$184,814.94 | 0.3 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$290,153.77 | 0.4 |
| LIBERTY BANK FOR SAVINGS | 1 | \$300,538.64 | 0. |
| LINCOLN SAVINGS BANK | 4 | \$1,187,493.48 | 1.9 |
| LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,655,583.34 | 2.7 |
| LOGIX FEDERAL CREDIT UNION | 16 | \$4,078,285.33 | 6.8 |
| MACON BANK INC | 1 | \$413,770.33 | 0.6 |
| METRO BANK | 3 | \$755,090.18 | 1.2 |
| METROPOLITAN BANK, A MISSISSIPPI CHATERED BANK | 1 | \$411,399.09 | 0.6 |
| MORTON COMMUNITY BANK | 1 | \$235,029.99 | 0.3 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 4 | \$971,879.38 | 1.6 |
| NCB, FSB | 1 | \$395,576.52 | 0.6 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$400,913.58 | 0.6 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$415,109.91 | 0.6 |
| PENTAGON FEDERAL C. U. | 1 | \$327,867.85 | 0.5 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$262,836.83 | 0.4 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$294,247.27 | 0.4 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,355,733.81 | 2.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,142,269.63 | 1.9 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$191,554.32 | 0.3 |
| SOVEREIGN BANK | 1 | \$212,456.03 | 0.3 |
| SOVEREIGN BANK, N.A. | 1 | \$414,420.13 | 0.6 |
| STEARNS LENDING INC. | 3 | \$1,201,711.98 | 2.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,322,259.36 | 2.2 |
| SUMMIT FUNDING, INC. | 1 | \$552,560.18 | 0.9 |
| TECHNOLOGY CREDIT UNION | 1 | \$365,673.25 | 0.6 |
| TERRACE MORTGAGE CO | 1 | \$389,521.48 | 0.6 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$331,316.96 | 0.5 |
| THE PARK BANK | 1 | \$384,170.34 | 0.6 |
| UMPQUA BANK | 3 | \$1,140,706.10 | 1. |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$288,129.20 | 0.4 |
| UNITED FEDERAL CREDIT UNION | 1 | \$190,563.69 | 0.3 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$220,954.35 | 0.3 |
| VALLEY NATIONAL BANK | 1 | \$248,045.45 | 0.4 |
| VANTAGE POINT BANK | 1 | \$232,040.91 | 0.3 |
| VECTRA BANK COLORADO, NA | 6 | \$1,610,331.17 | 2.6 |

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| | VECTURA BANK COLORADO, NA | 1 | \$218,975.47 | 0.3 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$293,610.11 | 0.4 |
| | VILLAGE MORTGAGE | 1 | \$290,587.00 | 0.4 |
| | WCS LENDING LLC | 1 | \$268,721.52 | 0.4 |
| | WEBSTER BANK, N.A. | 1 | \$395,120.15 | 0.6 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$329,267.07 | 0.5 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$351,043.07 | 0.5 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 18 | \$4,334,982.77 | 7.2 |
| | WR STARKEY MORTGAGE LLP | 1 | \$191,090.86 | 0.3 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$280,664.69 | 0.4 |
| | Unavailable | 18 | \$4,797,941.17 | |
| Total | | 205 | \$59,897,074.70 | 100 |
| 31417GET9 | AMERISAVE MORTGAGE CORPORATION | 51 | \$15,348,672.00 | 89.9 |
| | INTERBANK MORGAGE COMPANY | 1 | \$243,500.00 | 1.4 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,470,594.14 | 8.6 |
| Total | | 55 | \$17,062,766.14 | 100 |
| 31417GEU6 | ACCESS NATIONAL MORTGAGE | 49 | \$14,608,220.81 | 5.1 |
| | ALABAMA TELCO CREDIT UNION | 3 | \$690,150.00 | 0.2 |
| | AMERICAN BANK AND TRUST CO, INC. | 2 | \$644,500.00 | 0.2 |
| | AMERICAN INTERNET MORTGAGE, INC. | 69 | \$22,748,311.00 | 7.9 |
| | AMERISAVE MORTGAGE CORPORATION | 33 | \$16,692,784.53 | 5.8 |
| | ARVEST BANK | 2 | \$546,450.00 | 0.1 |
| | ARVEST MORTGAGE COMPANY | 51 | \$13,810,245.00 | 4.8 |
| | BANK OF COLORADO | 4 | \$934,647.78 | 0.3 |
| | BANK OF COLORADO, A COLORADO BANING CORPORATION | 1 | \$417,000.00 | 0.1 |
| | BANK OF COMMERCE | 1 | \$211,659.01 | 0.0 |
| | BANK OF OAK RIDGE | 2 | \$633,996.16 | 0.2 |
| | BANK OF THE OZARKS | 1 | \$343,000.00 | 0.1 |
| | BANKGLOUCESTER | 1 | \$233,000.00 | 0.0 |
| | BAY EQUITY LLC | 2 | \$605,381.04 | 0.2 |
| | BENCHMARK COMMUNITY BANK | 2 | \$575,000.00 | 0. |
| | BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$178,730.40 | 0.0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$439,337.29 | 0.1 |
| | BOFI FEDERAL BANK | 13 | \$3,609,766.00 | 1.2 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 13 | \$3,276,825.00 | 1.1 |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$1,095,500.00 | 0.3 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$864,400.00 | 0. |
| | BOKF, NA DBA BANK OF KANSAS CITY | 7 | \$1,844,200.00 | 0.6 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 35 | \$9,294,821.79 | 3.2 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$609,165.00 | 0.2 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 23 | \$6,364,941.00 | 2.2 |

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| BRYANT MORTGAGE COMPANY, INC | 1 | \$258,583.41 | 0.0 |
| BUSINESS BANK | 1 | \$405,000.00 | 0.1 |
| CALUSA NATIONAL BANK | 5 | \$1,268,642.60 | 0.4 |
| CASTLE MORTGAGE CORPORATION | 4 | \$1,404,900.00 | 0.4 |
| CENTRAL MORTGAGE COMPANY | 1 | \$239,870.00 | 0.0 |
| CENTRIC BANK | 2 | \$451,173.14 | 0.1 |
| CHARTERBANK | 1 | \$274,576.59 | 0.1 |
| CHINATRUST BANK | 1 | \$387,000.00 | 0.1 |
| CITIZEN'S NATIONAL BANK | 1 | \$416,329.27 | 0.1 |
| CITIZENS BANK AND TRUST | 1 | \$192,000.00 | 0.0 |
| CITIZENS BANK OF BLOUNT COUNTY | 1 | \$417,000.00 | 0.1 |
| CITIZENS BANK OF SWAINSBORO | 1 | \$175,716.91 | 0.0 |
| CITIZENS NATIONAL BANK | 1 | \$178,000.00 | 0.0 |
| CITIZENS NATIONAL BANK, N.A. | 1 | \$380,000.00 | 0.1 |
| CITY SAVINGS BANK & TRUST | 1 | \$188,000.00 | 0.0 |
| CMC FUNDING, INC | 1 | \$198,000.00 | 0.0 |
| CMC FUNDING, INC. | 20 | \$5,530,594.00 | 1.9 |
| COASTAL COMMERCE BANK | 2 | \$459,682.10 | 0.1 |
| COLORADO CREDIT UNION | 10 | \$2,775,027.04 | 0.9 |
| COMMONWEALTH BANK & TRUST COMPANY | 15 | \$3,898,426.75 | 1.3 |
| COMMUNITY FIRST BANK | 1 | \$174,718.52 | 0.0 |
| CONSUMERS CREDIT UNION | 4 | \$942,278.23 | 0.3 |
| CRESCENT MORTGAGE COMPANY | 26 | \$6,232,344.98 | 2.1 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 6 | \$1,829,000.00 | 0.6 |
| CRESCENT STATE BANK | 1 | \$235,636.64 | 0.0 |
| CRESCOM BANK | 1 | \$212,000.00 | 0.0 |
| DIRECT MORTGAGE, CORP. | 14 | \$4,098,600.00 | 1.4 |
| EAST CAROLINA BANK | 3 | \$960,796.90 | 0.3 |
| ECLIPSE BANK | 1 | \$355,000.00 | 0.1 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$195,000.00 | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A MERIT FINANCIAL SERVICES | 1 | \$416,000.00 | 0.1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 55 | \$16,217,079.93 | 5.6 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES | 2 | \$551,000.00 | 0.1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 2 | \$594,849.00 | 0.2 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION; D/B/A RESIDENTIAL MORTGAGE | 1 | \$372,000.00 | 0.1 |
| FINEMARK NATIONAL BANK & TRUST | 1 | \$265,000.00 | 0.0 |
| FIRST COMMUNITY BANK | 1 | \$231,880.00 | 0.0 |
| FIRST GUARANTY BANK | 1 | \$249,589.06 | 0.0 |
| FIRST NATIONAL BANK | 1 | \$178,000.00 | 0.0 |
| FIRST NATIONAL BANK & TRUST CO OF B | 1 | \$234,630.16 | 0.0 |
| FIRST NATIONAL BANK IN DERIDDER | 2 | \$543,575.37 | 0.1 |
| FIRST SECURITY TRUST BANK | 3 | \$762,653.04 | 0.2 |

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| FIRST SOUTHERN BANK | 1 | \$199,000.00 | 0.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 99 | \$28,970,985.00 | 10.1 |
| GREAT PLAINS NATIONAL BANK | 1 | \$299,527.87 | 0. |
| GUARANTY BANK | 1 | \$274,130.70 | 0. |
| GUARANTY BANK | 6 | \$1,440,135.53 | 0. |
| GULFSTREAM BUSINESS BANK | 1 | \$353,600.00 | 0.1 |
| HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$248,599.49 | 0.0 |
| IMORTGAGE.COM, INC. | 8 | \$2,744,924.15 | 0.9 |
| INTERBANK MORTGAGE COMPANY | 13 | \$7,250,499.19 | 2.5 |
| JEFF DAVIS BANK AND TRUST COMPANY | 2 | \$595,000.00 | 0.2 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$245,745.00 | 0.0 |
| M/I FINANCIAL CORP. | 5 | \$1,585,050.00 | 0.5 |
| MBL BANK | 2 | \$614,997.61 | 0.2 |
| METRO LENDING SERVICES | 1 | \$566,286.33 | 0. |
| MIDSOUTH BANK | 1 | \$316,000.00 | 0.1 |
| MINNWEST MORTGAGE CORPORATION | 4 | \$1,044,557.38 | 0.3 |
| MUTUAL OF OMAHA BANK | 43 | \$12,905,243.41 | 4.5 |
| NEBRASKALAND NATIONAL BANK | 1 | \$177,000.00 | 0.0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$417,000.00 | 0.1 |
| OAKSTAR BANK | 1 | \$198,500.00 | 0.0 |
| OSSIAN STATE BANK | 1 | \$225,000.00 | 0.0 |
| PACIFIC MERCANTILE BANK | 1 | \$360,000.00 | 0.1 |
| PHENIX-GIRARD BANK | 1 | \$247,401.43 | 0.0 |
| PINNACLE BANK | 4 | \$1,261,704.13 | 0.4 |
| PINNACLE BANK-TN | 1 | \$407,000.00 | 0.1 |
| PLAZA HOME MORTGAGE | 3 | \$778,518.39 | 0.2 |
| PULTE MORTGAGE LLC | 123 | \$36,948,088.54 | 12.9 |
| SHEA MORTGAGE INC. | 6 | \$1,898,361.24 | 0.6 |
| SMARTBANK | 1 | \$378,000.00 | 0.1 |
| SOUTH ATLANTIC BANK | 2 | \$542,126.69 | 0.1 |
| SOUTH LOUISIANA BANK | 1 | \$324,000.00 | 0.1 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$417,000.00 | 0.1 |
| STAR FINANCIAL BANK | 4 | \$1,117,150.00 | 0.3 |
| SUMMIT BANK | 1 | \$224,000.00 | 0.0 |
| THE CITIZENS BANK | 1 | \$300,000.00 | 0. |
| THE FIRST NATIONAL BANK AND TRUST C | 1 | \$192,000.00 | 0.0 |
| TOWN SQUARE BANK | 1 | \$220,000.00 | 0.0 |
| TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.0 |
| UNITED SOUTHERN BANK | 1 | \$416,314.57 | 0.1 |
| UNIVERSAL AMERICA MORTGAGE COMPANY, LLC | 1 | \$375,390.00 | 0.1 |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$360,360.00 | 0.1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 11 | \$3,031,126.29 | 1.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 41 | \$13,118,362.81 | 4.5 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$217,000.00 | 0.0 |

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| | UTAH HERITAGE CREDIT UNION | 1 | \$266,261.61 | 0.0 |
| | VALLEY NATIONAL BANK | 1 | \$280,000.00 | 0. |
| | WEST ONE BANK | 2 | \$465,000.00 | 0.1 |
| | WHITAKER BANK INC. | 5 | \$1,267,349.49 | 0.4 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$283,533.18 | 0. |
| | WYOMING COMMUNITY BANK | 2 | \$427,000.00 | 0. |
| | YAKIMA NATIONAL BANK | 3 | \$745,282.18 | 0.2 |
| | Unavailable | 5 | \$1,701,520.00 | 0.5 |
| Total | | 948 | \$286,049,417.66 | 100 |
| 31417GEV4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$205,900.00 | 0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$736,100.00 | 0.3 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,452,073.26 | 1.4 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$645,000.00 | 0.2 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$525,000.00 | 0.2 |
| | ALLIED MORTGAGE GROUP | 7 | \$1,958,550.00 | 0.8 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$702,200.00 | 0. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$323,100.00 | 0.1 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$411,800.00 | 0.1 |
| | ARIZONA BANK AND TRUST | 1 | \$176,000.00 | 0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 3 | \$865,400.00 | 0.3 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 7 | \$1,937,582.00 | 0.8 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.0 |
| | ASSOCIATED BANK | 4 | \$1,696,500.00 | 0.7 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$769,222.68 | 0.3 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$350,096.00 | 0.1 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$864,943.87 | 0.3 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$181,000.00 | 0.0 |
| | BANNER BANK | 1 | \$236,000.00 | 0. |
| | BAXTER CREDIT UNION | 1 | \$314,355.00 | 0.1 |
| | BELLCO CREDIT UNION | 1 | \$240,000.00 | 0. |
| | BLUELEAF LENDING, LLC | 2 | \$712,177.22 | 0.3 |
| | BOEING EMPLOYEES' CREDIT UNION | 15 | \$4,053,404.48 | 1.7 |
| | BOULDER VALLEY CU | 3 | \$826,500.00 | 0.3 |
| | BRIDGEWATER CREDIT UNION | 1 | \$194,400.00 | 0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$677,000.00 | 0.2 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,774,650.00 | 1.1 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$288,000.00 | 0.1 |
| | BUD WEBER MORTGAGES LLC | 1 | \$417,000.00 | 0.1 |
| | CAPITAL CREDIT UNION | 1 | \$312,800.00 | 0.1 |

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| CASHCALL, INC. | 98 | \$28,970,252.96 | 12.4 |
| CASTLE & COOKE MORTGAGE, LLC | 12 | \$3,413,898.45 | 1.4 |
| CENTRAL PACIFIC BANK | 1 | \$358,700.00 | 0.1 |
| CENTRUE BANK | 1 | \$333,600.00 | 0.1 |
| CENTURY LENDING COMPANY | 5 | \$1,603,975.00 | 0.6 |
| CHARTERWEST NATIONAL BANK | 1 | \$199,724.45 | 0.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,340,589.00 | 0.5 |
| CMG FINANCIAL | 7 | \$2,533,191.00 | 1.0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$896,400.00 | 0.3 |
| CMG MORTGAGE INC. DBA CMG FINANCIAL | 1 | \$230,000.00 | 0. |
| CMG MORTGAGE, INC DBA. CMG FINANCIA | 1 | \$416,250.00 | 0.1 |
| COBALT MORTGAGE | 22 | \$6,811,425.00 | 2.9 |
| COMMERCE STATE BANK | 1 | \$244,000.00 | 0. |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$178,400.00 | 0.0 |
| COMMUNITY TRUST BANK | 1 | \$280,000.00 | 0.1 |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$184,000.00 | 0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$384,200.00 | 0.1 |
| CONTINENTAL HOME LOANS INC. | 2 | \$915,000.00 | 0.3 |
| CORNERSTONE HOME LENDING | 2 | \$571,194.05 | 0.2 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$246,252.54 | 0.1 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$206,109.18 | 0.0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$220,816.00 | 0.0 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$192,000.00 | 0.0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$212,800.00 | 0.0 |
| CUSTOMERS BANK | 3 | \$1,203,000.00 | 0.5 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$211,000.00 | 0.0 |
| DALLAS WHOLESALE | 1 | \$178,500.00 | 0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$425,300.00 | 0.1 |
| E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | \$304,550.67 | 0.1 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.2 |
| ENG LENDING | 1 | \$249,000.00 | 0.1 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$464,000.00 | 0. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$215,000.00 | 0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$564,340.00 | 0.2 |
| EVOLVE BANK & TRUST | 1 | \$179,920.00 | 0.0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,186,700.00 | 0.5 |
| F&A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.0 |
| FAMILY FIRST FUNDING, LLC | 1 | \$207,800.00 | 0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$175,500.00 | 0.0 |
| FIDELITY BANK | 1 | \$192,228.77 | 0.0 |
| | 3 | \$730,000.00 | 0.3 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$503,500.00 | 0.2 |
| FIRST BANK PUERTO RICO | 1 | \$482,000.00 | 0.2 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,588,400.00 | 0.6 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,103,500.00 | 0.4 |
| FIRST FEDERAL BANK | 1 | \$216,000.00 | 0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$199,000.00 | 0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$405,836.90 | 0.1 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$536,256.00 | 0.2 |
| FIRST INTERSTATE BANK | 2 | \$642,000.00 | 0.2 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$328,000.00 | 0.1 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$208,633.40 | 0.0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,111,300.00 | 0.4 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$400,000.00 | 0.1 |
| FIRST RATE FINANCIAL GROUP | 1 | \$175,746.42 | 0.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$176,800.00 | 0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$264,700.00 | 0.1 |
| FIRSTBANK | 1 | \$183,627.84 | 0.0 |
| FIRSTLINE MORTGAGE INC. | 1 | \$328,000.00 | 0.1 |
| FIRSTMERIT BANK, N.A. | 1 | \$180,000.00 | 0.0 |
| FREMONT BANK | 10 | \$3,891,121.48 | 1.6 |
| FULTON BANK, N.A. | 3 | \$701,126.00 | 0. |
| GEO CORP INC | 7 | \$2,176,000.00 | 0.9 |
| GEO-CORP INC | 1 | \$287,000.00 | 0.1 |
| GESA CREDIT UNION | 1 | \$335,250.00 | 0.1 |
| GMFS LLC | 4 | \$952,600.00 | 0.4 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$439,366.04 | 0.1 |
| GOODFIELD STATE BANK | 1 | \$345,000.00 | 0.1 |
| GOTMORTGAGE.COM | 1 | \$215,236.30 | 0.0 |
| GRAND BANK NA | 3 | \$831,600.00 | 0.3 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,000.00 | 0.0 |
| GREENLIGHT FINANCIAL SERVICES | 25 | \$6,922,900.00 | 2.9 |
| GTE FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.1 |
| GUILD MORTGAGE COMPANY | 10 | \$2,494,204.00 | 1.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.1 |
| HOMETOWN LENDERS LLC | 1 | \$229,000.00 | 0. |
| HOMETOWN LENDERS, LLC | 1 | \$239,654.20 | 0. |
| HONOLULU HOMELOANS, INC. | 1 | \$286,500.00 | 0.1 |
| HORIZON BANK N A | 1 | \$368,000.00 | 0.1 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$278,400.00 | 0.1 |
| IMORTGAGE.COM, INC. | 4 | \$1,022,994.17 | 0.4 |
| INTERNATIONAL CITY MORTGAGA, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.1 |
| | 2 | \$359,910.00 | 0.1 |

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| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | | | |
| INVESTORS HOME MORTGAGE | 2 | \$631,900.00 | 0.2 |
| JAMES B. NUTTER & COMPANY | 1 | \$193,900.00 | 0.0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,459,000.00 | 0.6 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,674,200.00 | 0.7 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$274,500.00 | 0.1 |
| LEADERONE FINANCILA CORPORATION | 1 | \$417,000.00 | 0.1 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$566,000.00 | 0.2 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP | 1 | \$266,000.00 | 0.1 |
| LIBERTY BANK | 1 | \$192,000.00 | 0.0 |
| MAVERICK FUNDING CORP. | 1 | \$323,023.42 | 0.1 |
| MEGASTAR FINANCIAL CORP | 3 | \$828,600.00 | 0.3 |
| MEGASTAR FINANCIAL CORP. | 2 | \$484,300.00 | 0.2 |
| MERIDIAN BANK | 2 | \$457,589.00 | 0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$561,800.00 | 0.2 |
| MICHIGAN MUTUAL INC. | 1 | \$272,000.00 | 0.1 |
| MICHIGAN MUTUAL, INC. | 1 | \$278,348.37 | 0.1 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$268,000.00 | 0.1 |
| MINNESOTA BANK AND TRUST | 2 | \$678,400.00 | 0.2 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 7 | \$1,869,656.08 | 0. |
| MONTICELLO BANKING COMPANY | 1 | \$190,000.00 | 0.0 |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$365,500.00 | 0.1 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$437,200.00 | 0.1 |
| MORTGAGE NOW INC | 1 | \$370,949.90 | 0.1 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 8 | \$1,977,900.00 | 0.8 |
| MOVEMENT MORTGAGE, LLC | 1 | \$220,355.00 | 0.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$200,000.00 | 0.0 |
| NCB, FSB | 1 | \$272,000.00 | 0.1 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$469,596.00 | 0. |
| NEW AMERICAN MORTGAGE | 1 | \$184,000.00 | 0.0 |
| NEW MEXICO BANK AND TRUST | 2 | \$550,900.00 | 0.2 |
| NORTHVIEW BANK | 1 | \$178,000.00 | 0.0 |
| NUMERICA CREDIT UNION | 2 | \$503,650.00 | 0.2 |
| NUVISION FCU | 1 | \$427,500.00 | 0.1 |
| O A MORTGAGE SERVICES | 4 | \$1,637,400.00 | 0. |
| ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.1 |
| OPES ADVISORS, INC | 1 | \$417,000.00 | 0.1 |
| PACIFIC BAY LENDING GROUP | 1 | \$300,000.00 | 0.1 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$785,100.00 | 0.3 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$247,268.11 | 0.1 |

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| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$430,000.00 | 0.1 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$508,000.00 | 0.2 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$241,643.49 | 0. |
| PEOPLES BANK, A WA CORPORATION | 1 | \$195,000.00 | 0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 23 | \$7,260,800.00 | 3.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0. |
| PINNACLE MORTGAGE GROUP, INC | 3 | \$915,237.00 | 0.3 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$497,500.00 | 0.2 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$628,900.00 | 0.2 |
| PLAZA HOME MORTGAGE | 6 | \$1,785,250.00 | 0.7 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$878,135.93 | 0.3 |
| PMAC LENDING SERVICES, INC. | 19 | \$5,907,300.00 | 2.5 |
| POLISH & SLAVIC FCU | 1 | \$292,069.09 | 0.1 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$454,161.90 | 0. |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$408,686.16 | 0.1 |
| PROVINCIAL BANK | 2 | \$449,900.00 | 0.1 |
| RANDOLPH SAVINGS BANK | 1 | \$225,000.00 | 0. |
| RANLIFE, INC. | 1 | \$228,000.00 | 0. |
| RAYMOND JAMES BANK, N.A. | 1 | \$220,000.00 | 0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$430,831.00 | 0.1 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$706,200.00 | 0. |
| REDWOOD CREDIT UNION | 4 | \$1,303,400.00 | 0.5 |
| RELIANCE MORTGAGE COMPANY | 1 | \$302,315.97 | 0.1 |
| RENASANT BANK | 2 | \$409,000.00 | 0.1 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$270,000.00 | 0.1 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$225,000.00 | 0. |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.1 |
| RMK FINANCIAL CORP | 1 | \$438,800.00 | 0.1 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.0 |
| ROCKY MOUNTAIN BANK | 1 | \$252,500.00 | 0.1 |
| RPM MORTGAGE, INC. | 1 | \$480,000.00 | 0.2 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$396,427.99 | 0.1 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,323,528.70 | 0.5 |
| SCOTIABANK DE PR | 1 | \$288,000.00 | 0.1 |
| SEATTLE MORTGAGE COMPANY | 1 | \$283,000.00 | 0.1 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$598,500.00 | 0.2 |
| SHEA MORTGAGE INC. | 2 | \$491,418.00 | 0.2 |
| SHORE MORTGAGE | 5 | \$1,251,684.06 | 0.5 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$6,545,041.99 | 2.8 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$256,000.00 | 0.1 |
| | 1 | \$195,000.00 | 0.0 |

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| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$236,800.00 | 0. |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$533,750.00 | 0.2 |
| SOVEREIGN BANK, N.A. | 1 | \$339,016.85 | 0. |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$869,400.00 | 0.3 |
| STANDARD BANK & TRUST COMPANY | 1 | \$236,720.00 | 0. |
| STATE BANK OF LINCOLN | 1 | \$211,000.00 | 0.0 |
| STATE BANK OF THE LAKES | 1 | \$213,600.00 | 0.0 |
| STEARNS LENDING INC. | 61 | \$18,808,110.11 | 8.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$532,150.00 | 0.2 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$468,000.00 | 0. |
| STOCKMAN BANK OF MONTANA | 1 | \$205,300.00 | 0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$252,635.47 | 0.1 |
| SUBURBAN MORTGAGE COMPANY | 1 | \$183,379.45 | 0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$255,550.00 | 0.1 |
| SUMMIT BANK AND TRUST | 3 | \$963,000.00 | 0.4 |
| SUMMIT FUNDING, INC. | 2 | \$607,000.00 | 0.2 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,801,100.00 | 0.7 |
| TALMER BANK AND TRUST | 1 | \$280,000.00 | 0.1 |
| THE MORTGAGE HOUSE, INC. | 1 | \$417,000.00 | 0.1 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$386,000.00 | 0.1 |
| THE TRUST BANK | 1 | \$180,100.00 | 0.0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$208,000.00 | 0.0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.1 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$223,000.00 | 0. |
| TRADITION MORTGAGE LLC | 1 | \$245,000.00 | 0.1 |
| TRAVIS CREDIT UNION | 3 | \$887,000.00 | 0.3 |
| UMPQUA BANK | 5 | \$1,204,111.00 | 0.5 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$181,050.00 | 0.0 |
| UNITED WHOLESALE MORTGAGE | 33 | \$9,703,226.47 | 4.1 |
| UNIVERSAL LENDING CORPORATION | 1 | \$238,171.41 | 0. |
| US MORTGAGE CORPORATION | 1 | \$329,545.35 | 0.1 |
| VALLEY NATIONAL BANK | 1 | \$194,712.72 | 0.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$306,000.00 | 0.1 |
| VILLAGE MORTGAGE | 1 | \$214,000.00 | 0.0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,158,449.00 | 0. |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 5 | \$1,534,000.00 | 0.6 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.1 |
| WALLICK AND VOLK, INC | 2 | \$593,000.00 | 0.2 |

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| | WALLICK AND VOLK, INC. | 1 | \$175,500.00 | 0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,057,700.00 | 0.4 |
| | WESTBURY BANK | 1 | \$200,000.00 | 0.0 |
| | WESTERN REGION RETAIL | 4 | \$1,402,000.00 | 0. |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$228,750.00 | 0. |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$2,598,134.00 | 1.1 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 5 | \$1,413,550.00 | 0.6 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.1 |
| | WJ BRADLEY MORTGAGE CAPTIAL LLC | 1 | \$332,000.00 | 0.1 |
| | Unavailable | 4 | \$947,600.00 | 0.3 |
| Total | | 802 | \$232,901,713.32 | 100 |
| 31417GEW2 | 1ST CONSTITUTION | 1 | \$245,000.00 | 0.0 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$6,361,346.66 | 2.4 |
| | AFFILIATED FUNDING CORPORATION | 1 | \$259,232.69 | 0. |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$369,300.00 | 0.1 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$178,700.00 | 0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.1 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$304,000.00 | 0.1 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$258,124.00 | 0. |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$819,120.00 | 0.3 |
| | ANCHOR MORTGAGE, LLC | 1 | \$417,000.00 | 0.1 |
| | ANCHORBANK, FSB | 1 | \$198,400.00 | 0.0 |
| | ARIZONA BANK AND TRUST | 3 | \$867,000.00 | 0.3 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$603,000.00 | 0.2 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 2 | \$648,600.00 | 0.2 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 7 | \$1,489,500.00 | 0.5 |
| | ASSOCIATED BANK | 2 | \$546,423.00 | 0.2 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$646,746.41 | 0.2 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$230,550.00 | 0.0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$392,000.00 | 0.1 |
| | BANCORPSOUTH BANK | 1 | \$350,400.00 | 0.1 |
| | BANK OF ENGLAND | 2 | \$520,503.98 | 0. |
| | BANK OF HAWAII | 2 | \$552,000.00 | 0.2 |
| | BANNER BANK | 2 | \$399,000.00 | 0.1 |
| | BAXTER CREDIT UNION | 2 | \$465,600.00 | 0.1 |
| | BELL STATE BANK & TRUST | 1 | \$376,000.00 | 0.1 |
| | BNYMELLON | 1 | \$320,418.00 | 0.1 |

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| BOEING EMPLOYEES' CREDIT UNION | 16 | \$4,331,236.39 | 1.6 |
| BOULDER VALLEY CU | 3 | \$872,484.38 | 0.3 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,573,150.00 | 1.7 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$487,611.99 | 0.1 |
| BROKER SOLUTIONS, INC. | 1 | \$252,000.00 | 0. |
| BUD WEBER MORTGAGES LLC | 1 | \$175,500.00 | 0.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$235,900.00 | 0.0 |
| CALIFORNIA CREDIT UNION | 1 | \$409,000.00 | 0.1 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$637,000.00 | 0.2 |
| CASHCALL, INC. | 90 | \$27,799,278.10 | 10.7 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,423,300.00 | 0.5 |
| CENTURY LENDING COMPANY | 3 | \$804,300.00 | 0.3 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$711,000.00 | 0.2 |
| CITIMORTGAGE | 2 | \$403,000.00 | 0.1 |
| CMG FINANCIAL | 13 | \$4,762,000.00 | 1.8 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$588,000.00 | 0.2 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$260,000.00 | 0. |
| COBALT MORTGAGE | 22 | \$6,848,612.00 | 2.6 |
| COBLAT MORTGAGE | 1 | \$387,100.00 | 0.1 |
| COLUMBIA CREDIT UNION | 4 | \$1,210,200.00 | 0.4 |
| COMERICA BANK | 1 | \$208,000.00 | 0.0 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$254,750.00 | 0. |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 3 | \$1,060,906.00 | 0.4 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$249,925.00 | 0. |
| CUSTOMERS BANK | 5 | \$1,552,250.00 | 0. |
| DALLAS WHOLESALE | 1 | \$400,000.00 | 0.1 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,950.00 | 0.0 |
| ELEVATIONS CREDIT UNION | 1 | \$351,100.00 | 0.1 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$728,000.00 | 0.2 |
| ENG LENDING | 1 | \$386,300.00 | 0.1 |
| ENVOY MORTGAGE, LTD. | 2 | \$887,300.00 | 0.3 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$184,500.00 | 0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$571,950.00 | 0.2 |
| EXCEL MORTGAGE SERVICING INC | 2 | \$741,000.00 | 0.2 |
| EXCEL MORTGAGE SERVICING, INC. | 7 | \$2,149,900.00 | 0.8 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$261,000.00 | 0. |
| EXCHANGE BANK & TRUST COMPANY A CORPORATION | 1 | \$182,000.00 | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$652,400.00 | 0.2 |
| FARMINGTON BANK | 3 | \$972,087.58 | 0.3 |
| FIDELITY BANK | 5 | \$1,266,424.36 | 0.4 |
| FIFTH THIRD BANK | 1 | \$340,000.00 | 0.1 |

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| FIRST BANK FINANCIAL CENTRE | 1 | \$255,000.00 | 0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$3,704,182.00 | 1.4 |
| FIRST CHOICE BANK | 1 | \$326,500.00 | 0.1 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,479,800.00 | 0.5 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$202,400.00 | 0.0 |
| FIRST FEDERAL BANK | 1 | \$195,711.25 | 0.0 |
| FIRST HAWAIIAN BANK | 1 | \$350,000.00 | 0.1 |
| FIRST INTERSTATE BANK | 1 | \$242,250.00 | 0.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$228,326.00 | 0.0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$878,019.00 | 0.3 |
| FIRST NATIONAL BANK BERLIN | 1 | \$241,000.00 | 0.0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.00 | 0.1 |
| FIRST PLACE BANK | 1 | \$420,000.00 | 0.1 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$221,600.00 | 0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$594,241.11 | 0.2 |
| FIRSTMERIT BANK, N.A. | 1 | \$533,000.00 | 0.2 |
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.1 |
| FORUM CREDIT UNION | 1 | \$200,000.00 | 0.0 |
| FREMONT BANK | 13 | \$4,648,652.82 | 1.7 |
| FULTON BANK, N.A. | 4 | \$1,238,500.00 | 0.4 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$285,000.00 | 0.1 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$327,050.00 | 0.1 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$192,000.00 | 0.0 |
| GEO CORP INC | 9 | \$2,415,000.00 | 0.9 |
| GEO-CORP INC | 2 | \$558,945.00 | 0.2 |
| GESA CREDIT UNION | 1 | \$191,931.89 | 0.0 |
| GMFS LLC | 1 | \$188,700.00 | 0.0 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$502,512.60 | 0.1 |
| GRAND BANK NA | 9 | \$2,754,450.00 | 1.0 |
| GREAT WESTERN BANK | 1 | \$227,200.00 | 0.0 |
| GREENLIGHT FINANCIAL SERVICES | 34 | \$9,527,800.00 | 3.6 |
| GUILD MORTGAGE COMPANY | 11 | \$2,980,626.00 | 1.1 |
| HARPEATH MORTGAGE, LLC | 2 | \$389,651.36 | 0.1 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$350,000.00 | 0.1 |
| HOME STATE BANK | 1 | \$204,000.00 | 0.0 |
| HOME STATE BANK, NA | 1 | \$371,000.00 | 0.1 |
| HOMETOWN LENDERS LLC | 1 | \$251,628.75 | 0. |
| HONOLULU HOMELOANS, INC. | 2 | \$536,400.00 | 0.2 |
| HSBC BANK USA, N.A. | 1 | \$546,453.07 | 0.2 |
| IMORTGAGE.COM, INC. | 3 | \$1,031,300.00 | 0. |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$354,500.00 | 0.1 |
| INVESTORS HOME MORTGAGE | 1 | \$238,000.00 | 0.0 |
| KEADA CAPITAL INVESTMENT FUND 1, LLC | 1 | \$384,000.00 | 0.1 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$454,500.00 | 0.1 |

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| LAKE AREA MORTGAGE | 1 | \$334,500.00 | 0.1 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$218,000.00 | 0.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,797,000.00 | 0.6 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$743,500.00 | 0.2 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$538,500.00 | 0.2 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLAND FINANCIAL CORP. | 1 | \$290,500.00 | 0.1 |
| M/I FINANCIAL CORP. | 1 | \$177,250.00 | 0.0 |
| MAGNA BANK | 1 | \$324,500.00 | 0.1 |
| MARQUETTE BANK | 1 | \$246,550.00 | 0. |
| MEGASTAR FINANCIAL | 1 | \$193,100.00 | 0.0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$184,500.00 | 0.0 |
| MERIDIAN BANK | 5 | \$1,358,500.00 | 0.5 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0. |
| MICHIGAN MUTUAL, INC. | 1 | \$280,000.00 | 0.1 |
| MID AMERICA MORTGAGE | 1 | \$310,500.00 | 0.1 |
| MIDWEST COMMUNITY BANK | 1 | \$276,800.00 | 0.1 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,152,146.74 | 0.4 |
| MONUMENT BANK | 1 | \$184,000.00 | 0.0 |
| MORTGAGE CENTER, LLC | 1 | \$246,000.00 | 0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$645,760.00 | 0.2 |
| MORTGAGE TRUST, INC. | 1 | \$250,154.88 | 0. |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$211,750.00 | 0.0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$444,900.00 | 0.1 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$529,200.00 | 0. |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$293,600.00 | 0.1 |
| NEW AMERICAN MORTGAGE | 2 | \$414,901.49 | 0.1 |
| NEW MEXICO BANK AND TRUST | 1 | \$332,000.00 | 0.1 |
| NEWTOWN SAVINGS BANK | 1 | \$180,000.00 | 0.0 |
| NORTHVIEW BANK | 1 | \$233,000.00 | 0.0 |
| NUVISION FCU | 2 | \$614,250.00 | 0.2 |
| O A MORTGAGE SERVICES | 1 | \$504,000.00 | 0.1 |
| OCMBC, INC | 1 | \$335,515.88 | 0.1 |
| OLD SECOND NATIONAL BANK | 1 | \$340,000.00 | 0.1 |
| ON Q FINANCIAL, INC. | 2 | \$962,500.00 | 0.3 |
| OPES ADVISORS, INC. | 1 | \$218,000.00 | 0.0 |
| PACIFIC BAY LENDING GROUP | 5 | \$1,425,700.00 | 0.5 |
| PACIFIC TRUST BANK | 2 | \$589,000.00 | 0.2 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 3 | \$961,737.00 | 0.3 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$366,556.00 | 0.1 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$645,430.52 | 0.2 |

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| PACOR MORTGAGE CORP | 1 | \$262,013.43 | 0. |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$320,800.00 | 0.1 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$288,000.00 | 0.1 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$682,000.00 | 0.2 |
| PATELCO CREDIT UNION | 1 | \$503,700.00 | 0.1 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$364,000.00 | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 22 | \$6,600,272.00 | 2.5 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0. |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$716,100.00 | 0.2 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$194,500.00 | 0.0 |
| PLAINS COMMERCE BANK | 1 | \$188,000.00 | 0.0 |
| PLAZA HOME MORTGAGE | 10 | \$3,315,900.00 | 1.2 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,409,192.00 | 0.5 |
| PLAZA HOME MORTGAGE | 1 | \$303,450.00 | 0.1 |
| PMAC LENDING SERVICES, INC. | 23 | \$7,061,150.00 | 2.7 |
| POINT LOMA CREDIT UNION | 1 | \$417,000.00 | 0.1 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.1 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$240,125.00 | 0.0 |
| PREMIER ATLANTA MORTGAGE COMPA | 3 | \$938,800.00 | 0.3 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$488,500.00 | 0.1 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$202,461.90 | 0.0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 2 | \$603,000.00 | 0.2 |
| RABOBANK, N.A. | 3 | \$732,700.00 | 0.2 |
| RANLIFE, INC. | 2 | \$454,890.00 | 0.1 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$546,750.00 | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$639,269.00 | 0.2 |
| REDWOOD CREDIT UNION | 3 | \$941,400.00 | 0.3 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$356,800.00 | 0.1 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$383,333.27 | 0.1 |
| RIVER VALLEY BANK | 1 | \$344,000.00 | 0.1 |
| RIVER VALLEY CREDIT UNION | 1 | \$328,100.00 | 0.1 |
| RIVERSIDE COMMUNITY BANK | 1 | \$192,300.00 | 0.0 |
| RMK FINANCIAL CORP | 2 | \$607,920.00 | 0.2 |
| ROCKLAND TRUST COMPANY | 1 | \$257,000.00 | 0. |
| ROCKY MOUNTAIN BANK | 1 | \$348,000.00 | 0.1 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$300,900.00 | 0.1 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$193,600.00 | 0.0 |
| RPM MORTGAGE, INC | 1 | \$400,000.00 | 0.1 |
| RPM MORTGAGE, INC. | 1 | \$308,000.00 | 0.1 |
| RPM MORTGAGE, INC | 1 | \$464,800.00 | 0.1 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.1 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,087,183.35 | 1.1 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$310,000.00 | 0.1 |
| | 2 | \$447,538.00 | 0.1 |

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| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | |
| SHEA MORTGAGE INC. | 2 | \$526,477.00 | 0. | |
| SHORE MORTGAGE | 3 | \$992,500.00 | 0.3 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$8,221,615.81 | 3.1 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$263,000.00 | 0. | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,150,130.00 | 0.4 | |
| SOVEREIGN BANK, N.A. | 4 | \$945,305.97 | 0.3 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$387,100.00 | 0.1 | |
| STEARNS LENDING INC. | 79 | \$24,518,800.99 | 9.4 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$971,582.69 | 0.3 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$249,600.00 | 0. | |
| SUMMIT FUNDING, INC. | 7 | \$2,401,301.00 | 0.9 | |
| SWBC MORTGAGE CORPORATION | 12 | \$3,603,041.00 | 1.3 | |
| TALMER BANK AND TRUST | 1 | \$283,000.00 | 0.1 | |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$183,180.00 | 0.0 | |
| THE LENDING COMPANY, INC | 3 | \$921,200.00 | 0.3 | |
| THE LENDING COMPANY, INC. | 1 | \$391,500.00 | 0.1 | |
| THE MORTGAGE HOUSE, INC. | 1 | \$400,000.00 | 0.1 | |
| THE MORTGAGE SOURCE, INC. | 1 | \$184,450.00 | 0.0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$360,000.00 | 0.1 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$332,800.00 | 0.1 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$183,800.00 | 0.0 | |
| TOWN & COUNTRY BANK | 1 | \$200,000.00 | 0.0 | |
| TRADITION MORTGAGE, LLC | 1 | \$331,000.00 | 0.1 | |
| TRAVIS CREDIT UNION | 2 | \$377,000.00 | 0.1 | |
| UMPQUA BANK | 4 | \$1,000,433.00 | 0.3 | |
| UNITED FIDELITY FUNDING, CORP | 3 | \$867,500.00 | 0.3 | |
| UNITED FIDLEITY FUNDING, CORP | 1 | \$278,000.00 | 0.1 | |
| UNITED WHOLESALE MORTGAGE | 24 | \$7,076,053.66 | 2.7 | |
| US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.1 | |
| VANTAGE BANK | 1 | \$191,000.00 | 0.0 | |
| VANTAGE POINT BANK | 1 | \$281,965.41 | 0.1 | |
| VERMONT FEDERAL CREDIT UNION | 1 | \$207,600.00 | 0.0 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,360,444.00 | 0.5 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 6 | \$2,020,773.00 | 0.7 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$611,200.00 | 0.2 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY | 1 | \$417,000.00 | 0.1 | |
| WALLICK AND VOLK, INC | 1 | \$280,000.00 | 0.1 | |
| WALLICK AND VOLK, INC. | 2 | \$422,300.00 | 0.1 | |

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| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,518,655.00 | 0.5 |
| | WESTERN REGION RETAIL | 4 | \$1,555,000.00 | 0. |
| | WESTSTAR MORTGAGE, INC | 1 | \$267,000.00 | 0. |
| | WESTSTAR MORTGAGE, INC. | 2 | \$596,364.00 | 0.2 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,016,604.00 | 0.3 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$181,000.00 | 0.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$212,506.82 | 0.0 |
| | Unavailable | 6 | \$1,854,252.46 | 0.7 |
| Total | | 859 | \$259,202,497.66 | 100 |
| 31417GEX0 | ACADEMY MORTGAGE CORPORATION | 16 | \$3,968,473.40 | 1.5 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$298,550.00 | 0.1 |
| | ADVANTAGE BANK | 1 | \$242,000.00 | 0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$211,550.00 | 0.0 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | 1 | \$260,024.81 | 0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$231,158.95 | 0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$588,250.00 | 0.2 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,406,000.00 | 0.5 |
| | ARIZONA BANK AND TRUST | 1 | \$189,000.00 | 0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$234,000.00 | 0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$797,600.00 | 0.3 |
| | ASSOCIATED BANK | 2 | \$788,500.00 | 0.3 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$198,000.00 | 0.0 |
| | ATL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.1 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$456,000.00 | 0.1 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.0 |
| | AUBURNBANK | 1 | \$297,000.00 | 0.1 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.0 |
| | BANK OF GALESVILLE | 1 | \$180,000.00 | 0.0 |
| | BANK OF HAWAII | 2 | \$1,176,750.00 | 0.4 |
| | BANKERS' BANK | 1 | \$267,120.00 | 0.1 |
| | BAXTER CREDIT UNION | 1 | \$240,000.00 | 0. |
| | BELLCO CREDIT UNION | 2 | \$813,126.17 | 0.3 |
| | BOEING EMPLOYEES' CREDIT UNION | 19 | \$5,146,194.73 | 2.0 |
| | BOULDER VALLEY CU | 1 | \$195,700.00 | 0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.1 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,386,500.00 | 0.5 |
| | BROKER SOLUTIONS, INC. | 4 | \$1,166,800.00 | 0.4 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,417,500.00 | 0.5 |

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| BRYANT MORTGAGE COMPANY INC | 1 | \$400,000.00 | 0.1 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0. |
| CALIFORNIA CREDIT UNION | 1 | \$280,000.00 | 0.1 |
| CAMBRIDGE SAVINGS BANK | 1 | \$370,000.00 | 0.1 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$192,500.00 | 0.0 |
| CASHCALL, INC. | 104 | \$29,513,450.00 | 11.8 |
| CASTLE & COOKE MORTGAGE, LLC | 11 | \$2,959,865.65 | 1.1 |
| CENTENNIAL LENDING, LLC | 2 | \$452,000.00 | 0.1 |
| CENTRAL PACIFIC BANK | 1 | \$512,000.00 | 0.2 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$396,500.00 | 0.1 |
| CENTURY FEDERAL CREDIT UNION | 1 | \$185,203.00 | 0.0 |
| CENTURY LENDING COMPANY | 6 | \$1,926,200.00 | 0.7 |
| CHASE | 1 | \$217,785.00 | 0.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,205,380.00 | 0.4 |
| CITIZENS HOME LOANS OF AMERICA, INC | 2 | \$509,009.51 | 0. |
| CMG FINANCIAL | 5 | \$1,742,920.00 | 0. |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$850,500.00 | 0.3 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$184,500.00 | 0.0 |
| COBALT MORTGAGE | 27 | \$8,035,879.00 | 3.2 |
| COBLAT MORTGAGE | 1 | \$296,000.00 | 0.1 |
| COLUMBIA CREDIT UNION | 1 | \$236,000.00 | 0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$214,000.00 | 0.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$185,600.00 | 0.0 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$362,540.12 | 0.1 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$300,000.00 | 0.1 |
| CUMBERLAND SECURITY BANK | 1 | \$202,500.00 | 0.0 |
| CUSTOMERS BANK | 7 | \$2,564,400.00 | 1.0 |
| DALLAS WHOLESALE | 1 | \$214,000.00 | 0.0 |
| DENVER MORTGAGE | 1 | \$215,000.00 | 0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,200.00 | 0.0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$412,000.00 | 0.1 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$370,400.00 | 0.1 |
| ELEVATIONS CREDIT UNION | 2 | \$612,000.00 | 0.2 |
| EMC HOLDINGS LLC DBA ENGLEWOOD MTG. | 1 | \$268,000.00 | 0.1 |
| ENG LENDING | 1 | \$279,040.00 | 0.1 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$196,000.00 | 0.0 |
| ENVOY MORTGAGE, LTD. | 3 | \$832,900.00 | 0.3 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$180,000.00 | 0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$821,450.00 | 0.3 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$230,000.00 | 0.0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,248,250.00 | 0. |
| EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$1,107,000.00 | 0.4 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.1 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$245,000.00 | 0. |

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| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$179,500.00 | 0.0 |
| FIDELITY BANK | 5 | \$1,574,539.04 | 0.6 |
| FIDELITY BANK - ALPHARETTA | 1 | \$222,000.00 | 0.0 |
| FIDELITY BANK - FALLS CHURCH | 1 | \$255,000.00 | 0. |
| FIRST BANK PUERTO RICO | 1 | \$357,000.00 | 0.1 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$2,848,580.00 | 1. |
| FIRST CHOICE LOAN SERVICES, INC. | 9 | \$2,602,650.00 | 1.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$610,743.00 | 0.2 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$200,494.00 | 0.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$290,000.00 | 0.1 |
| FIRST INTERSTATE BANK | 1 | \$310,000.00 | 0.1 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$319,000.00 | 0.1 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$424,640.00 | 0.1 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$368,000.00 | 0.1 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$198,000.00 | 0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$847,300.00 | 0.3 |
| FIRSTMERIT BANK, N.A. | 2 | \$372,600.00 | 0.1 |
| FIRSTTRUST BANK | 1 | \$280,800.00 | 0.1 |
| FLANAGAN STATE BANK | 1 | \$252,800.00 | 0. |
| FREMONT BANK | 18 | \$5,744,668.24 | 2. |
| FULTON BANK, N.A. | 3 | \$1,157,700.00 | 0.4 |
| GEO CORP INC | 1 | \$183,941.00 | 0.0 |
| GEO-CORP INC | 4 | \$1,369,188.00 | 0.5 |
| GEORGETOWN BANK | 1 | \$264,000.00 | 0.1 |
| GRAND BANK | 1 | \$280,000.00 | 0.1 |
| GRAND BANK NA | 8 | \$2,222,920.00 | 0.8 |
| GREENLIGHT FINANCIAL SERVICES | 32 | \$8,580,600.00 | 3.4 |
| GREENWOOD CREDIT UNION | 1 | \$204,000.00 | 0.0 |
| GUARDIAN CREDIT UNION | 1 | \$272,000.00 | 0.1 |
| GUILD MORTGAGE COMPANY | 7 | \$1,978,292.00 | 0.7 |
| HOME SAVINGS AND LOAN CO | 1 | \$238,000.00 | 0. |
| HOME STATE BANK NA | 2 | \$406,300.00 | 0.1 |
| HONOLULU HOMELOANS, INC. | 1 | \$244,850.00 | 0. |
| IKON FINANCIAL GROUP, LLC - ATLANTA | 1 | \$359,492.76 | 0.1 |
| IMORTGAGE.COM, INC. | 4 | \$1,192,623.00 | 0.4 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$417,000.00 | 0.1 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,211,000.00 | 0.4 |
| JAMES B. NUTTER & COMPANY | 1 | \$217,750.00 | 0.0 |
| JMAC LENDING, INC | 1 | \$400,000.00 | 0.1 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$287,100.00 | 0.1 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$962,000.00 | 0.3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,022,377.87 | 0.4 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,163,610.00 | 0.4 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$200,862.06 | 0.0 |

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| MEGASTAR FINANCIAL CORP | 6 | \$1,902,200.00 | 0.7 |
| MERIDIAN BANK | 3 | \$946,800.00 | 0.3 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$250,000.00 | 0. |
| MERRIMACK MORTGAGE COMPANY | 1 | \$263,000.00 | 0.1 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$985,431.91 | 0. |
| MICHIGAN MUTUAL INC. | 1 | \$250,000.00 | 0. |
| MICHIGAN MUTUAL, INC. | 2 | \$506,450.00 | 0. |
| MID AMERICA MORTGAGE | 1 | \$190,000.00 | 0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$242,000.00 | 0. |
| MIDWEST COMMUNITY BANK | 3 | \$743,400.76 | 0. |
| MINNESOTA BANK AND TRUST | 2 | \$411,600.00 | 0.1 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$189,600.00 | 0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$426,310.00 | 0.1 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$610,000.00 | 0.2 |
| NCB, FSB | 1 | \$252,000.00 | 0. |
| NETWORK FUNDING, L.P. | 2 | \$399,478.00 | 0.1 |
| NEW MEXICO BANK AND TRUST | 2 | \$474,500.00 | 0.1 |
| NORTHVIEW BANK | 1 | \$242,000.00 | 0. |
| NUMERICA CREDIT UNION | 2 | \$357,500.00 | 0.1 |
| NUVISION FCU | 1 | \$412,000.00 | 0.1 |
| O A MORTGAGE SERVICES | 3 | \$1,175,000.00 | 0.4 |
| ON Q FINANCIAL, INC. | 3 | \$812,567.75 | 0.3 |
| ONE WASHINGTON FINANCIAL | 1 | \$189,600.00 | 0.0 |
| OPES ADVISORS, INC. | 1 | \$625,500.00 | 0.2 |
| ORRSTOWN BANK | 1 | \$224,000.00 | 0.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$312,400.00 | 0.1 |
| PACIFIC TRUST BANK | 1 | \$192,200.00 | 0.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$562,926.00 | 0.2 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 2 | \$578,900.00 | 0.2 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.0 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$313,000.00 | 0.1 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,213,450.00 | 0.4 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$820,500.00 | 0.3 |
| PARK CITY CREDIT UNION | 1 | \$178,237.04 | 0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$5,076,590.00 | 2.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$785,800.00 | 0.3 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$192,000.00 | 0.0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$215,774.00 | 0.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$578,500.00 | 0.2 |
| PLAZA HOME MORTGAGE | 6 | \$1,644,246.38 | 0.6 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$559,200.00 | 0.2 |
| PMAC LENDING SERVICES, INC. | 25 | \$7,602,000.00 | 3.0 |

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| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.0 |
| PREMIER ATLANTA MORTGAGE COMPA | 1 | \$235,000.00 | 0.0 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$393,892.78 | 0.1 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$207,125.00 | 0.0 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.0 |
| RABOBANK, N.A. | 2 | \$596,100.00 | 0.2 |
| RAYMOND JAMES BANK, N.A. | 1 | \$199,500.00 | 0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,236,600.00 | 0. |
| REDWOOD CREDIT UNION | 6 | \$1,681,000.00 | 0.6 |
| RENASANT BANK | 3 | \$934,650.00 | 0.3 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$195,163.00 | 0.0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$688,000.00 | 0.2 |
| RIVER VALLEY BANK | 2 | \$477,500.00 | 0.1 |
| RMK FINANCIAL CORP | 3 | \$1,077,000.00 | 0.4 |
| ROCKY MOUNTAIN BANK | 2 | \$588,900.00 | 0.2 |
| RPM MORTGAGE, INC | 1 | \$484,000.00 | 0.1 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.1 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,469,595.92 | 1.3 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.0 |
| SECURITY STATE BANK | 2 | \$596,799.00 | 0.2 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$914,500.00 | 0.3 |
| SHEA MORTGAGE INC. | 1 | \$391,553.00 | 0.1 |
| SHORE MORTGAGE | 8 | \$2,102,012.00 | 0.8 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$7,233,659.60 | 2. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$252,000.00 | 0. |
| SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$1,719,600.00 | 0.6 |
| SOVEREIGN | 1 | \$413,000.00 | 0.1 |
| SOVEREIGN BANK, N.A. | 2 | \$396,137.33 | 0.1 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$218,200.00 | 0.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$219,709.99 | 0.0 |
| STEARNS LENDING INC. | 84 | \$24,489,490.27 | 9.8 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$882,164.00 | 0.3 |
| STOCKMAN BANK OF MONTANA | 1 | \$212,000.00 | 0.0 |
| SUMMIT FUNDING, INC. | 2 | \$632,234.00 | 0.2 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,288,000.00 | 0.5 |
| THE HOME LENDING GROUP, LLC | 1 | \$243,000.00 | 0. |
| THE LENDING COMPANY, INC | 1 | \$277,500.00 | 0.1 |
| THE LENDING COMPANY, INC. | 1 | \$402,000.00 | 0.1 |
| THE MORTGAGE HOUSE, INC. | 1 | \$505,600.00 | 0. |
| TINKER FEDERAL CREDIT UNION | 3 | \$872,800.00 | 0.3 |

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| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$324,000.00 | 0.1 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.0 |
| | TRADITION MORTGAGE LLC | 1 | \$188,000.00 | 0.0 |
| | TRAVIS CREDIT UNION | 2 | \$524,500.00 | 0.2 |
| | TRISTAR FINANCE INC. | 1 | \$238,148.64 | 0. |
| | TRUSTONE | 1 | \$202,300.00 | 0.0 |
| | UMPQUA BANK | 3 | \$728,000.00 | 0.2 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$459,010.00 | 0.1 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$9,765,168.05 | 3.9 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$302,553.62 | 0.1 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$360,000.00 | 0.1 |
| | UNIVEST BANK AND TRUST CO | 2 | \$489,500.00 | 0. |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,000.00 | 0.0 |
| | VIEWPOINT BANK | 1 | \$360,000.00 | 0.1 |
| | VILLAGE MORTGAGE | 2 | \$495,400.00 | 0. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,029,559.00 | 0.8 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$886,075.00 | 0.3 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$663,000.00 | 0.2 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY | 1 | \$287,980.00 | 0.1 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$447,090.37 | 0.1 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,217,242.00 | 0.4 |
| | WESTBURY BANK | 1 | \$188,000.00 | 0.0 |
| | WESTERN REGION RETAIL | 6 | \$1,711,963.59 | 0.6 |
| | WESTERRA CREDIT UNION | 1 | \$216,750.00 | 0.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$317,500.00 | 0.1 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,255,000.00 | 0. |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$612,500.00 | 0.2 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0. |
| | WOODFORD STATE BANK | 1 | \$276,800.00 | 0.1 |
| | Unavailable | 10 | \$2,787,631.00 | 1.0 |
| Total | | 868 | \$249,292,710.31 | 100 |
| 31417GEY8 | 1ST MARINER BANK | 1 | \$286,325.23 | 1.6 |
| | AFFILIATED FUNDING CORP. | 1 | \$236,348.83 | 1.3 |
| | AFFILIATED FUNDING CORPORATION | 2 | \$630,778.88 | 3. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$408,818.26 | 2.3 |
| | BANK OF ENGLAND | 1 | \$405,311.81 | 2.3 |
| | CALIBER FUNDING, LLC | 1 | \$315,793.83 | 1. |
| | CITIZENS & NORTHERN BANK | 1 | \$225,793.20 | 1.2 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$226,679.37 | 1.2 |

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| | CORNERSTONE HOME LENDING | 1 | \$622,034.57 | 3.5 |
| | DEXTER CREDIT UNION | 1 | \$268,107.66 | 1.5 |
| | EVERBANK | 1 | \$313,631.21 | 1.7 |
| | FIDELITY BANK | 1 | \$193,273.99 | 1. |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$319,338.46 | 1.8 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$218,205.63 | 1. |
| | FIRST MIDWEST BANK | 4 | \$1,169,158.89 | 6.6 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$302,353.03 | 1.7 |
| | FIRST PLACE BANK | 11 | \$3,063,406.82 | 17.4 |
| | GOLDEN PACIFIC BANK | 1 | \$199,206.92 | 1.1 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$314,359.38 | 1.7 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$236,734.43 | 1.3 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$863,049.33 | 4.9 |
| | MLD MORTGAGE, INC. | 1 | \$292,581.36 | 1.6 |
| | MOUNTIAN WEST BANK | 1 | \$203,397.01 | 1.1 |
| | NCB, FSB | 1 | \$174,788.19 | |
| | PATELCO CREDIT UNION | 1 | \$345,598.15 | 1.9 |
| | RED CANOE CREDIT UNION | 1 | \$326,162.32 | 1.8 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$220,141.10 | 1.2 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$622,787.29 | 3.5 |
| | SOOPER CREDIT UNION | 1 | \$191,823.24 | 1.0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$319,742.08 | 1.8 |
| | STEARNS LENDING INC. | 2 | \$692,567.45 | 3.9 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$446,116.03 | 2.5 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$218,237.26 | 1.2 |
| | VENTA FINANCIL GROUP, INC. | 1 | \$198,891.95 | 1.1 |
| | Unavailable | 9 | \$2,454,285.55 | 14.0 |
| Total | | 61 | \$17,525,828.71 | 100 |
| 31417GEZ5 | ACCESS NATIONAL MORTGAGE | 4 | \$1,158,000.00 | 2.2 |
| | AGSOUTH FARM CREDIT, ACA | 1 | \$229,500.00 | 0.4 |
| | AMERICAN BANK AND TRUST CO, INC. | 1 | \$246,000.00 | 0.4 |
| | AMERISAVE MORTGAGE CORPORATION | 22 | \$5,431,650.00 | 10.4 |
| | ARVEST BANK | 1 | \$405,400.00 | 0.7 |
| | ARVEST MORTGAGE COMPANY | 16 | \$3,987,665.00 | 7.6 |
| | BAY EQUITY LLC | 3 | \$1,127,000.00 | 2.1 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$183,229.66 | 0.3 |
| | BENCHMARK COMMUNITY BANK | 1 | \$416,000.00 | 0. |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$291,000.00 | 0.5 |
| | BITTERROOT VALLEY BANK | 1 | \$213,000.00 | 0.4 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$340,000.00 | 0.6 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$972,050.00 | 1.8 |

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| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$849,476.00 | 1.6 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$373,500.00 | 0.7 |
| | COLORADO CREDIT UNION | 3 | \$939,456.09 | 1. |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,762,640.00 | 3.3 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$589,900.00 | 1.1 |
| | DIRECT MORTGAGE, CORP. | 1 | \$260,000.00 | 0. |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$220,000.00 | 0.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,944,244.69 | 7.5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$226,000.00 | 0.4 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.3 |
| | FIRST BANK OF TENNESSEE | 1 | \$208,000.00 | 0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 35 | \$9,810,086.00 | 18.8 |
| | GIBSLAND BANK & TRUST (7708) | 1 | \$225,500.00 | 0.4 |
| | IMORTGAGE.COM, INC. | 6 | \$2,056,410.00 | 3.9 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$3,622,000.00 | 6.9 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$623,155.53 | 1.1 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$194,712.73 | 0.3 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$257,619.90 | 0.4 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$234,676.23 | 0.4 |
| | PULTE MORTGAGE LLC | 13 | \$3,523,872.00 | 6.7 |
| | SHEA MORTGAGE INC. | 1 | \$624,618.68 | 1. |
| | TENNESSEE STATE BANK | 1 | \$180,000.00 | 0.3 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$608,700.00 | 1.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 17 | \$5,047,781.00 | 9.6 |
| | WILLAMETTE VALLEY BANK | 1 | \$174,742.19 | 0.3 |
| | Unavailable | 1 | \$396,583.00 | 0.7 |
| Total | | 181 | \$52,147,668.70 | 100 |
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| 31418AR26 | ALL AMERICAN LENDING, INC. | 1 | \$329,500.00 | 0.0 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$168,000.00 | 0.0 |
| | ASSENT INC. | 1 | \$270,608.00 | 0.0 |
| | BANCO POPULAR NORTH AMERICA | 2 | \$118,817.89 | 0.0 |
| | BANK OF AMERICA, N.A. | 4 | \$862,191.85 | 0. |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,610,027.72 | 0.1 |
| | CARTUS HOME LOANS | 8 | \$1,754,219.01 | 0. |
| | CENTURY 21 MORTGAGE | 6 | \$911,870.02 | 0. |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$122,630.00 | 0.0 |
| | CITIBANK,N.A. | 5 | \$950,913.24 | 0.1 |
| | COLDWELL BANKER HOME LOANS | 18 | \$3,562,556.00 | 0. |
| | COLDWELL BANKER MORTGAGE | 6 | \$1,127,653.63 | 0.1 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$362,827.10 | 0.0 |
| | ERA MORTGAGE | 3 | \$393,382.00 | 0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATOIN | 1 | \$192,472.28 | 0.0 |

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| FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,950,519.05 | 0.2 |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$302,396.77 | 0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,339,397.78 | 0.1 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$118,550.00 | 0.0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$152,431.00 | 0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$214,200.00 | 0.0 |
| GREEN TREE SERVICING LLC | 6 | \$1,441,680.00 | 0.1 |
| GREENTREESERVICINGLLC | 1 | \$174,758.89 | 0.0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$3,811,908.94 | 0.4 |
| HSBC BANK USA, N.A. | 2 | \$371,000.00 | 0.0 |
| LHM FINANCIAL CORPORATION | 1 | \$333,555.76 | 0.0 |
| LOANDEPOT.COM, LLC | 3 | \$759,900.00 | 0.0 |
| LOANSOFANYNATUREINC | 1 | \$245,000.00 | 0.0 |
| NATIONS LENDING CORP | 1 | \$192,963.63 | 0.0 |
| NATIONSLENDINGCORP | 1 | \$173,950.00 | 0.0 |
| NATIONSTARMORTGAGE | 398 | \$81,468,562.79 | 9.2 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$211,380.50 | 0.0 |
| NEW PENN FINANCIAL, LLC | 80 | \$18,020,197.00 | 2.0 |
| ONEWEST BANK, FSB | 7 | \$1,305,765.00 | 0.1 |
| PACIFICTRUSTBANK | 1 | \$300,221.51 | 0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$189,732.29 | 0.0 |
| PHH HOME LOANS, LLC | 5 | \$767,800.00 | 0.0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$632,850.00 | 0.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$526,200.00 | 0.0 |
| PHH MORTGAGE CORPORATION | 172 | \$30,610,053.62 | 3.4 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,354,881.98 | 0.4 |
| QUICKEN LOANS INC. | 3,297 | \$658,949,476.40 | 74.6 |
| RBS CITIZENS, NA | 10 | \$1,297,800.37 | 0.1 |
| SACRAMENTO 1ST MORTGAGE | 2 | \$668,214.95 | 0.0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$335,058.20 | 0.0 |
| SECURITY ONE LENDING | 1 | \$141,150.00 | 0.0 |
| STATE FARM BANK, F.S.B. | 2 | \$238,479.97 | 0.0 |
| THE HUNTINGTON NATIONAL BANK | 5 | \$1,181,878.81 | 0.1 |
| TRUSTMARK NATIONAL BANK | 3 | \$602,338.00 | 0.0 |
| U.S. BANK N.A. | 25 | \$3,663,799.54 | 0.4 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$628,500.00 | 0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$199,215.00 | 0.0 |
| | 5 | \$1,117,920.00 | 0.1 |

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| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | |
| | WEICHERT FINANCIAL SERVICES | 3 | \$656,747.41 | 0.0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$943,920.00 | 0. |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$257,000.00 | 0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,408,293.00 | 0.1 |
| | Unavailable | 249 | \$47,745,749.45 | 5.4 |
| Total | | 4,432 | \$882,900,566.35 | 100 |
| 31418AR34 | AAXY LLC | 4 | \$513,533.86 | 2. |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$270,871.95 | 1.3 |
| | ASPIRE FINANCIAL., INC. DBA ASPIRE LENDING | 1 | \$127,170.40 | 0.6 |
| | AZ LENDING, LLC | 3 | \$298,752.88 | 1.5 |
| | BANK OF AMERICA, N.A. | 4 | \$877,363.96 | 4.4 |
| | CAPITAL ONE, N.A. | 7 | \$703,102.70 | 3.5 |
| | CENTRAL BANK & TRUST, A WYOMING CORPORATION | 2 | \$400,133.64 | 2.0 |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$243,746.07 | 1.2 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$246,868.23 | 1.2 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$65,726.28 | 0.3 |
| | DIRECT HOME LOANS, LLC | 1 | \$191,250.00 | 0.9 |
| | EMBRACE HOME LOANS, INC. | 5 | \$419,937.00 | 2.1 |
| | FBT MORTGAGE, LLC | 2 | \$478,648.20 | 2.4 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$546,245.00 | 2.7 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$776,677.35 | 3.9 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$888,500.00 | 4. |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,355,064.00 | 6.8 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.4 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$250,625.00 | 1.2 |
| | HANOVER MORTGAGE COMPANY | 1 | \$35,100.00 | 0.1 |
| | HAWTHORNE CREDIT UNION | 1 | \$105,945.13 | 0.5 |
| | HOMELAND MORTGAGE, LLC | 2 | \$238,000.00 | 1. |
| | INSIGHT FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.5 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$115,509.07 | 0.5 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$203,807.43 | 1.0 |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$77,000.00 | 0.3 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$150,200.00 | 0.7 |
| | MANN MORTGAGE, LLC | 1 | \$151,356.71 | 0.7 |
| | MORTGAGE PROS, INC | 1 | \$224,411.50 | 1.1 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,187,000.00 | 6.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$386,153.72 | 1.9 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$257,840.07 | 1. |
| | NTFN, INC.DBA PREMIER NATIONWIDE LENDING. | 1 | \$260,000.00 | 1.3 |

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| | NYCB MORTGAGE COMPANY, LLC | 10 | \$1,350,666.98 | 6.8 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$212,000.00 | 1.0 |
| | ONEWEST BANK, FSB | 6 | \$550,975.10 | 2.7 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$179,238.21 | 0.9 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,333,957.78 | 6.7 |
| | PULTE MORTGAGE LLC | 5 | \$527,962.54 | 2.6 |
| | STATE FARM BANK, F.S.B. | 1 | \$171,300.00 | 0.8 |
| | TEXAS LOAN STAR, INC. | 1 | \$146,365.20 | 0.7 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$63,750.00 | 0.3 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$180,000.00 | 0.9 |
| | TRUSTMARK NATIONAL BANK | 7 | \$784,041.60 | 3.9 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$292,500.00 | 1.4 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$289,300.00 | 1.4 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$864,450.00 | 4.3 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$144,000.00 | 0.7 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,171.00 | 0.5 |
| | ZEUS MORTGAGE, LTD. | 1 | \$205,318.48 | 1.0 |
| | Unavailable | 1 | \$101,570.00 | 0.5 |
| Total | | 141 | \$19,761,107.04 | 100 |
| 31418AR42 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$67,402.74 | 0.1 |
| | 1ST SOURCE BANK | 8 | \$656,326.09 | 1.5 |
| | A.M. ROBBINS MORTGAGE, INC. | 1 | \$79,500.00 | 0.1 |
| | AAXY LLC | 1 | \$80,200.00 | 0.1 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 2 | \$380,500.00 | 0.9 |
| | ALL AMERICAN HOME LENDING INC. | 1 | \$260,500.00 | 0.6 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$115,491.15 | 0.2 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$541,263.84 | 1.2 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION (CFL # 630I363) | 1 | \$351,000.00 | 0.8 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$57,900.00 | 0.1 |
| | AMERICAN NATIONAL BANK | 1 | \$43,804.92 | 0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$566,000.00 | 1.3 |
| | ANCHOR MORTGAGE SERVICES, INC. | 3 | \$386,633.59 | 0.9 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$211,701.29 | 0. |
| | AZ LENDING, LLC | 1 | \$138,750.00 | 0.3 |
| | BANK OF AMERICA, N.A. | 1 | \$163,400.00 | 0.3 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$83,250.00 | 0. |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$95,625.00 | 0.2 |
| | CAPSTAR LENDING, LLC | 1 | \$73,990.83 | 0.1 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$89,864.45 | 0.2 |
| | CENTRAL STATE BANK | 1 | \$117,123.33 | 0.2 |

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| COMMUNITY 1ST CREDIT UNION | 6 | \$499,930.37 | 1.1 |
| CROWN MORTGAGE COMPANY | 2 | \$535,500.00 | 1.2 |
| DHI MORTGAGE COMPANY LTD | 2 | \$328,705.50 | 0.7 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$205,200.00 | 0.4 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,090,674.31 | 2. |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$288,384.68 | 0.6 |
| DIRECTIONS EQUITY, LLC | 1 | \$69,395.32 | 0.1 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.3 |
| EMBRACE HOME LOANS, INC. | 5 | \$928,013.05 | 2.2 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$427,953.00 | 1.0 |
| FIFTH THIRD MORTGAGE COMPANY | 2 | \$542,149.82 | 1.2 |
| FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$298,200.00 | 0.7 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$489,250.00 | 1.1 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$253,000.00 | 0. |
| FREEDOM MORTGAGE CORPORATION | 4 | \$435,890.00 | 1.0 |
| GATEWAY MORTGAGE GROUP LLC | 5 | \$1,108,176.00 | 2.6 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$498,650.00 | 1.1 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$154,850.00 | 0.3 |
| GM WEST FUNDING | 1 | \$400,000.00 | 0.9 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$611,250.00 | 1.4 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.3 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$275,050.00 | 0.6 |
| GROUP ONE MORTGAGE, INC. | 1 | \$128,809.95 | 0.3 |
| GUARANTY BANK F.S.B. | 1 | \$69,807.75 | 0.1 |
| GUIDANCE MORTGAGE LLC | 1 | \$75,100.00 | 0.1 |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$570,600.00 | 1.3 |
| HIGH POINT MORTGAGE CORP | 1 | \$42,613.51 | 0. |
| HOMEFIRST MORTGAGE, LLC | 1 | \$135,000.00 | 0.3 |
| HOUSTON HOME LOAN, INC | 1 | \$135,804.05 | 0.3 |
| IMORTGAGE.COM, INC. | 1 | \$232,050.00 | 0.5 |
| INLANTA MORTGAGE, INC. | 2 | \$408,100.00 | 0.9 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$311,200.00 | 0.7 |
| JEFFERSON BANK OF FLORIDA | 1 | \$58,413.82 | 0.1 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$46,933.77 | 0.1 |
| LOAN SIMPLE INC | 1 | \$91,900.04 | 0.2 |
| MAJESTY MORTGAGE INC. | 2 | \$320,028.11 | 0.7 |
| MARKETLINE MORTGAGE, LLC | 2 | \$114,420.18 | 0.2 |
| MORTGAGE ACCESS CORP | 2 | \$259,785.83 | 0.6 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$344,000.00 | 0.8 |
| NATIONS LENDING CORP | 1 | \$224,611.00 | 0.5 |

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| NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT | 1 | \$224,696.92 | 0.5 |
| NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$159,375.00 | 0.3 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$528,628.00 | 1.2 |
| NYCB MORTGAGE COMPANY, LLC | 7 | \$689,963.46 | 1.6 |
| OPTIMA MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.2 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$374,250.00 | 0.8 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$490,400.00 | 1.1 |
| PEAK FINANCIAL GROUP, INC | 1 | \$160,000.00 | 0.3 |
| PENNYMAC LOAN SERVICES, LLC | 19 | \$4,021,318.30 | 9.5 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 33 | \$4,967,989.76 | 11.8 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$328,000.00 | 0.7 |
| PRIORITYONE BANK | 2 | \$100,639.84 | 0.2 |
| PROSPERITY BANK | 1 | \$297,600.00 | 0.7 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$838,000.00 | 1.9 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$243,500.00 | 0.5 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$181,321.00 | 0.4 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$861,962.68 | 2.0 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$271,600.00 | 0.6 |
| SACRAMENTO 1ST MORTGAGE INC. DBA CONSTOCK MORTGAGE | 1 | \$306,850.00 | 0.7 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$180,128.28 | 0.4 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$273,750.00 | 0.6 |
| SOMERSET LENDING CORP. | 1 | \$131,278.00 | 0.3 |
| SOUTHWEST BANK | 1 | \$223,705.02 | 0.5 |
| SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$40,875.00 | 0. |
| SWINFORD CAPITAL CORPORATION | 1 | \$55,237.62 | 0.1 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 2 | \$301,520.15 | 0.7 |
| THE HOME LENDING GROUP, LLC | 1 | \$259,625.39 | 0.6 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$129,700.00 | 0.3 |
| TRUSTMARK NATIONAL BANK | 16 | \$2,738,249.68 | 6.5 |
| US MORTGAGE NETWORK | 1 | \$79,776.66 | 0.1 |
| VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$108,750.00 | 0.2 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,235,550.00 | 2.9 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$334,700.00 | 0. |
| WEICHERT FINANCIAL SERVICES | 2 | \$455,672.90 | 1.0 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$389,925.00 | 0.9 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$838,523.00 | 1. |

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| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$380,000.00 | 0. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$255,400.00 | 0.6 |
| | ZEUS MORTGAGE, LTD. | 1 | \$84,300.00 | 0. |
| | Unavailable | 4 | \$478,304.05 | 1.1 |
| Total | | 240 | \$42,029,793.00 | 100 |
| 31418AR59 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$247,374.73 | 3. |
| | COMPASS BANK | 1 | \$140,618.76 | 1.9 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$105,522.12 | 1.4 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$220,172.21 | 3.1 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$613,860.00 | 8.6 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$403,648.37 | 5. |
| | NEW PENN FINANCIAL, LLC | 9 | \$977,745.00 | 13.8 |
| | ONEWEST BANK, FSB | 3 | \$397,971.92 | 5.6 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$85,392.13 | 1.2 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$2,021,565.20 | 28.5 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$53,534.09 | 0.7 |
| | STATE FARM BANK, F.S.B. | 2 | \$395,773.76 | 5.5 |
| | Unavailable | 11 | \$1,412,774.71 | 19.9 |
| Total | | 54 | \$7,075,953.00 | 100 |
| 31418AR67 | 1ST UNITED BANK | 1 | \$325,000.00 | 0.2 |
| | AFFILIATED BANK | 1 | \$201,961.39 | 0.1 |
| | ALLIED MORTGAGE GROUP INC. | 1 | \$189,875.00 | 0.1 |
| | AMERIBEST MORTGAGE LLC | 1 | \$148,321.28 | 0.1 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$377,034.02 | 0. |
| | AMERICAN LENDING NETWORK, INC | 1 | \$303,000.00 | 0.2 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$123,950.00 | 0. |
| | ANN ARBOR STATE BANK | 1 | \$316,000.00 | 0.2 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$184,226.42 | 0.1 |
| | AZ LENDING, LLC | 2 | \$479,200.00 | 0.3 |
| | BANK OF AMERICA, N.A. | 11 | \$2,955,087.02 | 2.3 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$237,649.38 | 0.1 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$430,635.94 | 0.3 |
| | CARTUS HOME LOANS | 6 | \$1,349,905.00 | 1.0 |
| | CARTUS HOME LOANS, LLC | 1 | \$200,150.00 | 0.1 |
| | CENTURY 21 MORTGAGE | 2 | \$618,963.26 | 0.4 |
| | CHOICE LENDING CORP | 1 | \$163,000.00 | 0.1 |
| | CHOICEONE BANK | 1 | \$119,819.26 | 0.0 |
| | COLDWELL BANKER HOME LOANS | 17 | \$3,719,998.52 | 2.9 |
| | COLDWELL BANKER MORTGAGE | 3 | \$402,550.00 | 0.3 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$223,500.00 | 0.1 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$411,758.19 | 0.3 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 | \$758,219.05 | 0. |

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| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$473,322.40 | 0.3 |
| DAS ACQUISITION COMPANY LLC | 2 | \$348,188.31 | 0.2 |
| FIFTH THIRD MORTGAGE COMPANY | 21 | \$3,847,322.13 | 3.0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$223,400.00 | 0.1 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$219,668.65 | 0.1 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$124,800.00 | 0.1 |
| FIRST NATIONWIDE LENDING, INC | 1 | \$164,000.00 | 0.1 |
| FIVE STAR BANK | 1 | \$282,650.00 | 0.2 |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$104,680.00 | 0.0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$419,800.00 | 0.3 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$261,097.38 | 0.2 |
| GUARANTEED RATE INC | 1 | \$160,752.11 | 0.1 |
| GUARANTEED RATE INC. | 6 | \$1,170,576.70 | 0.9 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$197,541.02 | 0.1 |
| HARBOR COMMUNITY BANK | 1 | \$237,700.00 | 0.1 |
| HAWTHORNE CREDIT UNION | 1 | \$322,502.68 | 0.2 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.2 |
| HSBC BANK USA, N.A. | 12 | \$2,169,705.15 | 1.7 |
| INDEPENDENT BANK | 9 | \$876,491.00 | 0.6 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$161,745.05 | 0.1 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 5 | \$998,247.08 | 0.7 |
| LAKEVIEW MORTGAGE, INC. | 1 | \$248,000.00 | 0.1 |
| LHM FINANCIAL CORPORATION | 2 | \$456,014.52 | 0.3 |
| MAIN STREET HOME LOANS | 1 | \$172,733.63 | 0.1 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$123,705.01 | 0.0 |
| MEMBER OPTIONS, LLC | 1 | \$300,000.00 | 0.2 |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$235,908.51 | 0.1 |
| NATIONS LENDING CORPORATION | 2 | \$357,848.25 | 0.2 |
| NATIONSTARMORTGAGE | 9 | \$2,154,969.98 | 1.7 |
| NEW PENN FINANCIAL, LLC | 8 | \$1,623,709.00 | 1.2 |
| NYCB MORTGAGE COMPANY, LLC | 16 | \$3,567,503.39 | 2.8 |
| PEAK FINANCIAL GROUP, INC | 1 | \$179,951.15 | 0.1 |
| PENNYMAC LOAN SERVICES, LLC | 7 | \$1,498,467.71 | 1.1 |
| PHH HOME LOANS, LLC | 2 | \$394,961.25 | 0.3 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$922,019.94 | 0.7 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$491,043.76 | 0.3 |
| PHH MORTGAGE CORPORATION | 117 | \$23,900,911.66 | 18.9 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$150,175.00 | 0.1 |
| PREMIER COMMERCIAL BANK | 1 | \$102,183.90 | 0.0 |
| QUICKEN LOANS INC. | 241 | \$49,096,843.98 | 38.8 |

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| | RBS CITIZENS, NA | 15 | \$2,834,851.46 | 2.2 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$278,981.74 | 0.2 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$144,277.52 | 0.1 |
| | SOMERSET LENDING CORP. | 1 | \$407,185.79 | 0.3 |
| | SOMERVILLE NATIONAL BANK | 1 | \$100,000.00 | 0.0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$762,209.00 | 0.1 |
| | SUMMIT COMMUNITY BANK | 1 | \$293,537.31 | 0.2 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$505,834.44 | 0.1 |
| | THE MORTGAGE FIRM INC. | 1 | \$220,247.79 | 0.1 |
| | TRADITION MORTGAGE. LLC | 1 | \$226,650.49 | 0.1 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$105,936.03 | 0.0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$893,558.83 | 0.7 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$211,944.33 | 0.1 |
| | WCS LENDING, LLC | 3 | \$731,300.00 | 0.5 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$520,186.25 | 0.4 |
| | Unavailable | 23 | \$4,684,846.77 | 3.6 |
| Total | | 620 | \$126,281,491.78 | 100 |
| 31418AR75 | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$250,000.00 | 0.1 |
| | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | \$200,000.00 | 0.1 |
| | 1ST SOURCE BANK | 14 | \$1,627,566.29 | 1.2 |
| | 215 HOLDING CO. | 1 | \$39,995.86 | 0.0 |
| | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 3 | \$305,246.27 | 0.2 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$107,035.78 | 0.0 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$654,000.00 | 0.5 |
| | ACOPIA, LLC, A CORPORATION | 11 | \$1,885,200.00 | 1.4 |
| | ADVANTAGE FINANCIAL MORTGAGE BANKERS , INC , A NE | 1 | \$334,311.32 | 0.2 |
| | ADVENTAS, INC. | 1 | \$59,200.00 | 0.0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 3 | \$356,200.00 | 0.2 |
| | ALL AMERICAN HOME LENDING INC. | 1 | \$173,500.00 | 0.1 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$494,372.00 | 0.3 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$141,380.60 | 0.1 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$69,100.00 | 0.0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | 1 | \$240,000.00 | 0.1 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$307,000.00 | 0.2 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$220,000.00 | 0.1 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$157,500.00 | 0.1 |
| | | 2 | \$333,500.00 | 0.2 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | |
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$136,029.96 | 0.1 | |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING. | 1 | \$203,110.17 | 0.1 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 4 | \$644,978.90 | 0.5 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$136,000.00 | 0. | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$110,710.07 | 0.0 | |
| AVRUS FINANCIAL & MORTGAGE SERVICES, INC. | 1 | \$141,983.17 | 0.1 | |
| BANKFIRST FINANCIAL SERVICES | 3 | \$337,600.00 | 0.2 | |
| BANKTRUST | 2 | \$301,400.00 | 0.2 | |
| BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$283,744.34 | 0.2 | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$468,700.00 | 0.3 | |
| BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL | 1 | \$114,035.15 | 0.0 | |
| CAPITAL CENTER, L.L.C. | 1 | \$188,175.60 | 0.1 | |
| CAPITAL CITY BANK | 1 | \$267,000.00 | 0.2 | |
| CENTRAL PACIFIC BANK | 1 | \$319,557.25 | 0.2 | |
| CENTURY BANK | 6 | \$825,973.99 | 0.6 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$273,300.00 | 0.2 | |
| CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR | 1 | \$300,000.00 | 0.2 | |
| CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO | 1 | \$290,250.00 | 0.2 | |
| CHURCHILL MORTGAGE CORPORATION | 7 | \$992,191.14 | 0.7 | |
| CITYWIDE HOME LOAN A UTAH CORPORATION | 1 | \$251,461.00 | 0. | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$254,860.79 | 0. | |
| COMMUNITY STATE BANK | 2 | \$143,169.57 | 0.1 | |
| COMPASS MORTGAGE INC ., AN ILLINOIS CORPORATION. | 1 | \$318,561.74 | 0.2 | |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$69,500.00 | 0.0 | |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$534,320.10 | 0.4 | |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$539,422.94 | 0.4 | |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$300,000.00 | 0.2 | |
| DHI MORTGAGE COMPANY LTD | 9 | \$1,776,916.70 | 1. | |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$295,591.91 | 0.2 | |
| DHI MORTGAGE COMPANY, LTD. | 9 | \$1,418,258.67 | 1.1 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$322,576.62 | 0.2 | |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$179,796.34 | 0.1 | |
| DIRECT MORTGAGE LOANS LLC | 1 | \$172,457.89 | 0.1 | |
| EMBRACE HOME LOANS, INC. | 82 | \$13,649,777.93 | 10.7 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$644,978.95 | 0.5 | |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$114,199.00 | 0.0 |
| EVESHAM MORTGAGE, LLC | 1 | \$296,000.00 | 0.2 |
| F&M BANK, A BANKING CORPORATION | 5 | \$1,077,373.16 | 0.8 |
| FBT MORTGAGE, LLC | 5 | \$919,499.39 | 0.7 |
| FIFTH THIRD MORTGAGE COMPANY | 19 | \$5,888,444.72 | 4.6 |
| FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$225,925.73 | 0.1 |
| FIRST HOME MORTGAGE CORPORATON, A CORPORATION | 1 | \$417,000.00 | 0.3 |
| FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$131,910.37 | 0. |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.1 |
| FIRSTAR BANK N.A. | 1 | \$102,064.72 | 0.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$329,074.78 | 0.2 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.2 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$162,400.00 | 0.1 |
| FREEDOM MORTGAGE CORPORATION | 13 | \$2,498,312.00 | 1.9 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$130,400.00 | 0. |
| GATEWAY MORTGAGE GROUP LLC | 6 | \$921,792.00 | 0.7 |
| GEO MORTGAGE SERVICES, INC. | 1 | \$127,084.02 | 0. |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$212,000.00 | 0.1 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITYCOMPANY | 1 | \$176,000.00 | 0.1 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$220,000.00 | 0.1 |
| GOLD COAST BANK | 3 | \$817,300.00 | 0.6 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$541,000.00 | 0.4 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$219,500.00 | 0.1 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$189,600.00 | 0.1 |
| GSF MORTGAGE CORPORATION | 1 | \$179,199.00 | 0.1 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.1 |
| HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO | 1 | \$330,000.00 | 0.2 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP | 1 | \$157,702.12 | 0.1 |
| HAWTHORNE CREDIT UNION | 1 | \$74,666.25 | 0.0 |
| HOMEFIRST MORTGAGE, LLC | 3 | \$639,900.04 | 0. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$130,000.00 | 0. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$182,500.00 | 0.1 |

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| HOMETRUST MORTGAGE CORPORATION | 2 | \$338,935.82 | 0.2 |
| IMORTGAGE.COM, INC. | 2 | \$252,902.32 | 0. |
| INDEPENDENT BANK | 11 | \$777,120.00 | 0.6 |
| INLANTA MORTGAGE, INC. | 2 | \$332,750.00 | 0.2 |
| INSIGHT FINANCIAL CORPORATION | 1 | \$129,566.13 | 0. |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$417,000.00 | 0.3 |
| JEFFERSON BANK AND TRUST COMPANY | 1 | \$43,000.00 | 0.0 |
| JPMORGAN CHASE BANK, N.A. | 3 | \$557,515.79 | 0.4 |
| LEADER MORTGAGE CO., INC | 1 | \$395,000.00 | 0.3 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR | 1 | \$583,967.29 | 0.4 |
| LENSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA | 2 | \$335,000.00 | 0.2 |
| LEVEL ONE BANK, A STATE BANK | 3 | \$853,700.00 | 0.6 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$201,589.85 | 0.1 |
| M&T BANK | 4 | \$491,437.23 | 0.3 |
| M2 LENDING SOLUTIONS, LLC | 1 | \$61,527.72 | 0.0 |
| MAIN STREET BANK , A MI CHARTERED BANK | 1 | \$144,000.00 | 0.1 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$445,000.00 | 0.3 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$670,711.00 | 0.5 |
| MECHANICS BANK | 1 | \$134,393.24 | 0.1 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$140,000.00 | 0.1 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$132,000.00 | 0. |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$178,250.00 | 0.1 |
| METRO MORTGAGE CORPORATION | 1 | \$334,400.00 | 0.2 |
| MIDTOWN BANK AND TRUST COMPANY | 2 | \$367,000.00 | 0.2 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 2 | \$532,883.04 | 0.4 |
| MORTGAGE INVESTORS GROUP | 3 | \$669,067.68 | 0.5 |
| MORTGAGE MASTER INC | 3 | \$1,095,000.00 | 0.8 |
| MORTGAGE MASTER INC, | 1 | \$210,000.00 | 0.1 |
| MORTGAGE MASTER, INC | 1 | \$289,600.00 | 0.2 |
| NATIONAL BANK OF COMMERCE | 1 | \$225,817.84 | 0.1 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$489,861.04 | 0.3 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$285,000.00 | 0.2 |
| NATIONSTARMORTGAGE | 66 | \$16,032,016.46 | 12.5 |
| NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$130,000.00 | 0. |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$361,000.00 | 0.2 |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | \$95,585.44 | 0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN | 1 | \$143,650.00 | 0.1 |

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| | ARIZONA C CORPORATION | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$647,162.77 | 0.5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 2 | \$549,534.59 | 0.4 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$292,500.00 | 0.2 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$675,785.00 | 0.5 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$203,150.00 | 0.1 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$87,335.00 | 0.0 |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$541,740.49 | 0.4 |
| | ON Q FINANCIAL, INC. | 1 | \$589,838.00 | 0.4 |
| | ONE MORTGAGE, INC. | 3 | \$894,000.00 | 0. |
| | PENNYMAC LOAN SERVICES, LLC | 25 | \$4,230,481.65 | 3.3 |
| | PEOPLES BANK OF ALABAMA | 1 | \$128,000.00 | 0. |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$96,700.00 | 0.0 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$114,000.00 | 0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$1,346,350.00 | 1.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,420,320.38 | 1.1 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$220,000.00 | 0.1 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,408,400.00 | 1.1 |
| | PRIORITYONE BANK | 2 | \$220,507.05 | 0.1 |
| | PROVIDENT SAVINGS BANK F.S.B. | 1 | \$175,000.00 | 0.1 |
| | PULTE MORTGAGE LLC | 5 | \$745,886.86 | 0.5 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$287,700.00 | 0.2 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$173,654.42 | 0.1 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$848,293.77 | 0.6 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 3 | \$578,898.60 | 0.4 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$622,744.16 | 0.4 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$467,990.71 | 0.3 |
| | SCBT | 4 | \$884,877.00 | 0.6 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$648,595.72 | 0.5 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$622,798.87 | 0.4 |
| | SOUTHWEST BANK | 1 | \$329,300.00 | 0.2 |
| | STERLING STATE BANK | 2 | \$191,069.71 | 0.1 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$271,615.67 | 0.2 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,000.00 | 0.0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$93,636.13 | 0.0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$378,325.79 | 0. |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 4 | \$513,500.00 | 0. |
| | THE HOME LENDING GROUP, LLC | 1 | \$132,305.46 | 0. |
| | | 1 | \$215,048.34 | 0.1 |

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| | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$112,358.00 | 0.0 |
| | THE NATIONAL BANK | 1 | \$417,000.00 | 0.3 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO | 1 | \$415,144.34 | 0.3 |
| | TJC MORTGAGE, INC. | 1 | \$232,600.00 | 0.1 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 3 | \$606,000.00 | 0.4 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION. | 1 | \$224,000.00 | 0.1 |
| | TRUSTMARK NATIONAL BANK | 94 | \$13,678,678.69 | 10.7 |
| | UNITED BANK | 2 | \$396,800.00 | 0.3 |
| | UNITED MISSISSIPPI BANK | 1 | \$150,000.00 | 0.1 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,981.57 | 0.0 |
| | WEICHERT FINANCIAL SERVICES | 22 | \$4,322,122.48 | 3.3 |
| | WELLS FARGO BANK, N.A. | 3 | \$523,465.24 | 0.4 |
| | WESTSTAR MORTGAGE, INC | 1 | \$271,600.00 | 0.2 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$111,648.95 | 0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$537,024.13 | 0.4 |
| | Unavailable | 4 | \$1,066,809.16 | 0.8 |
| Total | | 686 | \$127,350,872.90 | 100 |
| 31418AR83 | AAXY LLC | 2 | \$384,800.00 | 0.9 |
| | AURORA MORTGAGE, LLC | 2 | \$458,898.49 | 1.0 |
| | AZ LENDING, LLC | 1 | \$200,000.00 | 0.4 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 2 | \$456,570.09 | 1.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$191,150.00 | 0.4 |
| | COMMUNITY BANK OWATONNA | 1 | \$104,000.00 | 0.2 |
| | CORNERSTONE BANK | 1 | \$263,785.08 | 0.6 |
| | EMBRACE HOME LOANS, INC. | 6 | \$1,057,983.61 | 2.5 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$231,825.38 | 0.5 |
| | FIRST COMMUNITY BANK (VA) | 1 | \$252,000.00 | 0. |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$917,474.20 | 2.1 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$903,000.00 | 2.1 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$683,600.00 | 1.6 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$183,200.00 | 0.4 |
| | GRAND VALLEY BANK, A UTAH CORPORATION | 1 | \$141,600.00 | 0.3 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$1,009,000.00 | 2.3 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$483,545.10 | 1.1 |
| | LADERA LENDING, INC. | 1 | \$320,000.00 | 0.7 |

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| | MORTGAGE INVESTORS GROUP | 1 | \$353,600.00 | 0.8 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$287,323.40 | 0.6 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$234,000.00 | 0.5 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$279,544.00 | 0.6 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$165,575.92 | 0.3 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 40 | \$10,444,953.57 | 24.7 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$274,000.00 | 0.6 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$456,300.00 | 1.0 |
| | PULTE MORTGAGE LLC | 7 | \$1,525,772.00 | 3.6 |
| | QUICKEN LOANS INC. | 73 | \$17,895,103.97 | 42.4 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$531,085.82 | 1.2 |
| | RSNB BANK, A CORPORATION | 1 | \$186,142.69 | 0.4 |
| | STATE FARM BANK, F.S.B. | 4 | \$1,096,205.60 | 2.1 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$222,700.00 | 0.5 |
| Total | | 179 | \$42,194,738.92 | 100 |
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| 31418AR91 | "FIRST FINANCIAL BANK, N.A. " | 1 | \$218,591.24 | 0.1 |
| | "WASHITA MORTGAGE, INC " | 1 | \$219,471.45 | 0.1 |
| | 215 HOLDING CO. | 1 | \$212,368.75 | 0.0 |
| | A.M. ROBBINS MORTGAGE, INC. | 1 | \$255,000.00 | 0.1 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$130,000.00 | 0.0 |
| | AAXY LLC | 1 | \$133,588.65 | 0.0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$161,513.26 | 0.0 |
| | ACCESSBANK | 1 | \$275,000.00 | 0.1 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$395,807.17 | 0.1 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$230,000.00 | 0.0 |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$208,736.42 | 0.0 |
| | ADVENTAS, INC. | 1 | \$107,000.00 | 0.0 |
| | AFMC MORTGAGE. | 1 | \$196,000.00 | 0.0 |
| | AHM ENTERPRISES, INC | 1 | \$280,466.33 | 0.1 |
| | ALBANYNORTHSIDEMORTGAGE | 1 | \$136,744.40 | 0.0 |
| | ALERUS FINANCIAL | 1 | \$354,100.00 | 0.1 |
| | ALERUS MORTGAGE | 2 | \$489,269.27 | 0.2 |
| | ALLY BANK | 2 | \$453,927.77 | 0.1 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$303,099.05 | 0.1 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$731,257.87 | 0.3 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$223,000.00 | 0.0 |
| | AMERICAN FINANCIAL MORTGAGE CORP. | 1 | \$116,442.28 | 0.0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$321,800.00 | 0.1 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,800.00 | 0.0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$317,000.00 | 0.1 |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$242,500.00 | 0.1 |
| AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.1 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 28 | \$7,172,352.38 | 3.1 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$268,202.78 | 0.1 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION | 1 | \$315,500.00 | 0.1 |
| AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION | 1 | \$337,000.00 | 0.1 |
| ANGEL OAK FUNDING LLC | 1 | \$324,034.47 | 0.1 |
| APEX HOME LOANS, INC. | 2 | \$694,435.83 | 0.3 |
| ARBORETUM MORTGAGE CORP. | 1 | \$411,000.00 | 0.1 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$299,284.06 | 0.1 |
| ATLANTIC HOME LOANS, INC. | 2 | \$722,838.43 | 0.3 |
| AVENUE MORTGAGE CORPORATION | 1 | \$192,428.02 | 0.0 |
| AXIOM FINANCIAL, LLC | 1 | \$202,000.00 | 0.0 |
| BANK OF AMERICA, N.A. | 61 | \$15,567,401.36 | 6.9 |
| BANK OF AMERICAN FORK | 2 | \$672,870.59 | 0. |
| BANK OF LEE'S SUMMIT | 4 | \$651,259.03 | 0.2 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$268,191.76 | 0.1 |
| BANK OF NORTH CAROLINA | 2 | \$526,860.13 | 0.2 |
| BANK OF THE OZARKS | 1 | \$99,707.69 | 0.0 |
| BANKIOWA | 1 | \$140,226.15 | 0.0 |
| BANKLIBERTY | 1 | \$149,549.32 | 0.0 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$184,743.25 | 0.0 |
| BAY STATE SAVINGS BANK | 2 | \$317,044.54 | 0.1 |
| BERKSHIRE BANK | 1 | \$350,000.00 | 0.1 |
| BLACKRIDGEBANK | 1 | \$133,547.54 | 0.0 |
| BNC NATIONAL BANK | 1 | \$370,193.66 | 0.1 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$300,000.00 | 0.1 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$188,500.00 | 0.0 |
| BRANCH BANKING AND TRUST COMPANY | 2 | \$505,576.38 | 0.2 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$147,954.12 | 0.0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$217,345.00 | 0. |
| CALABASAS FUNDING DBA CFC MTG | 1 | \$336,000.00 | 0.1 |
| CALIBER FUNDING LLC | 2 | \$572,870.66 | 0.2 |
| CALIBER FUNDING LLC. | 1 | \$199,790.58 | 0.0 |

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| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$340,000.00 | 0.1 |
| CAPITAL FINANCIAL NETWORK, LLC | 1 | \$398,814.55 | 0.1 |
| CAPSTONE LENDING CORP | 1 | \$219,338.99 | 0. |
| CAROLINA BANK AND TRUST | 1 | \$225,311.61 | 0. |
| CAROLINA MORTGAGE COMPANY | 1 | \$149,109.72 | 0.0 |
| CARROLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$217,345.00 | 0. |
| CARTUS HOME LOANS | 2 | \$717,000.00 | 0.3 |
| CARTUS HOME LOANS, LLC | 1 | \$352,675.00 | 0.1 |
| CDC FEDERAL CREDIT UNION | 3 | \$746,231.43 | 0.3 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$91,228.83 | 0.0 |
| CENTURY 21 MORTGAGE CORPORATION | 1 | \$201,175.00 | 0.0 |
| CERTUSBANK, N.A. | 1 | \$251,253.16 | 0.1 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$132,000.00 | 0.0 |
| CHICAGO MORTGAGE SOLUTIONS | 1 | \$145,261.33 | 0.0 |
| CITIBANK, N.A. | 3 | \$820,969.38 | 0.3 |
| CITIZENS BANK | 2 | \$317,641.46 | 0.1 |
| CITIZENS COMMUNITY BANK | 2 | \$172,810.20 | 0.0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$215,359.86 | 0. |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$308,000.00 | 0.1 |
| CNB MORTGAGE COMPANY | 1 | \$282,400.00 | 0.1 |
| COLDWELL BANKER HOME LOANS | 3 | \$780,375.00 | 0.3 |
| COLDWELL BANKER MORTGAGE | 3 | \$1,083,700.00 | 0.4 |
| COLE TAYLOR BANK | 13 | \$3,580,928.93 | 1.5 |
| COMERICA BANK | 1 | \$297,099.05 | 0.1 |
| COMMONWEALTH MORTGAGE, LLC | 4 | \$900,400.00 | 0. |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$223,825.46 | 0. |
| COMMUNITY BANK AND TRUST | 1 | \$182,410.89 | 0.0 |
| COMMUNITY BANK-MISSOULA, INC. | 1 | \$214,700.33 | 0. |
| COMMUNITY MORTGAGE GROUP, INC. | 2 | \$637,241.50 | 0.2 |
| COMMUNITY MORTGAGE, LLC | 1 | \$200,196.68 | 0.0 |
| COMMUNITY WEST BANK, N.A. | 1 | \$251,240.77 | 0.1 |
| COMPASS BANK | 1 | \$196,507.79 | 0.0 |
| CONNECTICUT HOME MORTGAGE | 1 | \$302,102.02 | 0.1 |
| CORP. INVESTORS MTG GROUP INC. | 1 | \$388,345.67 | 0.1 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$318,100.71 | 0.1 |
| CRESCENT STATE BANK | 1 | \$390,635.32 | 0.1 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$364,677.17 | 0.1 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$236,116.42 | 0.1 |
| DE CAPITAL MORTGAGE, LLC | 2 | \$659,800.00 | 0.2 |
| DISTINCTIVE HOME LENDING, INC. | 1 | \$270,700.00 | 0.1 |
| EAST BOSTON SAVINGS BANK | 1 | \$300,000.00 | 0.1 |
| EMBRACE HOME LOANS, INC. | 4 | \$1,290,133.34 | 0.5 |
| EUREKA HOMESTEAD | 1 | \$230,623.02 | 0. |

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| EVERETT CO-OPERATIVE BANK | 1 | \$230,000.00 | 0. |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$332,697.37 | 0.1 |
| EXCEL MORTGAGE NETWORK, INC. | 1 | \$251,000.00 | 0.1 |
| EXCHANGE BANK | 1 | \$124,225.63 | 0.0 |
| FAIRFIELD COUNTY BANK CORP. | 1 | \$311,049.66 | 0. |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$53,839.96 | 0.0 |
| FARMINGTON FINANCIAL GROUP, LLC | 1 | \$96,513.12 | 0.0 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$249,248.85 | 0.1 |
| FEARON FINANCIAL, LLC | 1 | \$402,000.00 | 0.1 |
| FEDERATED MORTGAGE CORP | 1 | \$179,895.98 | 0.0 |
| FEDERATED MORTGAGE CORP. | 1 | \$414,524.98 | 0.1 |
| FEDERATEDMORTGAGECORP | 1 | \$101,693.54 | 0.0 |
| FIBRE FEDERAL CREDIT UNION | 1 | \$98,698.12 | 0.0 |
| FIRST AMERICAN BANK & TRUST | 1 | \$351,953.84 | 0.1 |
| FIRST BANK | 2 | \$595,427.18 | 0.2 |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$395,088.35 | 0.1 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$366,187.62 | 0.1 |
| FIRST CENTURY BANK, N.A. | 2 | \$473,072.24 | 0.2 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$243,000.00 | 0.1 |
| FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$204,000.00 | 0.0 |
| FIRST COMMUNITY BANK (VA) | 1 | \$223,735.00 | 0. |
| FIRST FARMERS & MERCHANTS BANK | 2 | \$232,158.56 | 0. |
| FIRST FEDERAL BANK | 1 | \$97,705.55 | 0.0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,912.34 | 0.1 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$379,701.49 | 0.1 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$389,641.34 | 0.1 |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$178,916.93 | 0.0 |
| FIRST NATL BANK OF SANTA FE | 1 | \$345,923.17 | 0.1 |
| FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORP | 1 | \$167,486.13 | 0.0 |
| FIRST RATE FINANCIAL GROUP | 1 | \$355,642.87 | 0.1 |
| FIRST SECURITY BANK | 1 | \$85,880.12 | 0.0 |
| FIRST SECURITY BK OF MISSOULA | 1 | \$229,318.37 | 0. |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$429,000.00 | 0.1 |
| FIRSTFINANCIALSERVICESINC | 3 | \$967,931.50 | 0.4 |
| FLORIDA COMMUNITY BANK, N.A. | 1 | \$138,283.26 | 0.0 |
| FRANKLIN MORTGAGE CORP | 1 | \$211,500.00 | 0.0 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$149,555.45 | 0.0 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$976,850.00 | 0.4 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$417,000.00 | 0.1 |

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| GATEWAY BANK MORTGAGE, INC. | 4 | \$1,429,701.82 | 0.6 |
| GRAYSTONE MORTGAGE | 1 | \$298,513.65 | 0.1 |
| GREAT SOUTHERN BANK - RESIDENTIAL LENDING | 1 | \$186,238.74 | 0.0 |
| GUARANTEED RATE, INC | 1 | \$228,114.80 | 0. |
| GUARANTEED RATE, INC. | 1 | \$384,840.23 | 0.1 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$891,613.00 | 0. |
| HANOVER MORTGAGE COMPANY | 2 | \$557,300.00 | 0.2 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.0 |
| HAPPY STATE BANK | 1 | \$190,426.13 | 0.0 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$179,957.67 | 0.0 |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$442,647.59 | 0. |
| HOMELAND MORTGAGE COMPANY | 1 | \$401,490.05 | 0.1 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$92,720.58 | 0.0 |
| HOMESTAR MTG DBA HS MTG INC. | 1 | \$243,150.00 | 0.1 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$137,596.62 | 0.0 |
| HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.0 |
| HOWARD BANK | 1 | \$394,826.40 | 0.1 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$856,747.09 | 0.3 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$141,000.00 | 0.0 |
| INSIGHT FINANCIAL CORPORATION | 1 | \$406,990.25 | 0.1 |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$298,219.41 | 0.1 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$485,456.72 | 0.2 |
| INTER NATIONAL BANK | 1 | \$67,801.23 | 0.0 |
| INTERBANK | 1 | \$342,924.14 | 0.1 |
| INTERBANK MORTGAGE COMPANY | 15 | \$3,636,428.26 | 1.6 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$344,960.40 | 0.1 |
| INTRUST BANK. N.A. | 3 | \$423,659.82 | 0.1 |
| INVESTAR BANK | 1 | \$325,000.00 | 0.1 |
| JMAC LENDING, INCORPORATED | 1 | \$382,000.00 | 0.1 |
| JPMORGAN CHASE BANK, N.A. | 33 | \$5,888,490.52 | 2.6 |
| KANSAS STATE BANK-MANHATTAN | 2 | \$672,364.32 | 0. |
| KEY MORTGAGE COMPANY, INC. | 1 | \$199,390.80 | 0.0 |
| KS BANK, INC. | 1 | \$380,000.00 | 0.1 |
| KS MORTGAGE, A TEXAS CORPORATION | 1 | \$228,000.00 | 0. |
| LADERA LENDING, INC. | 1 | \$370,897.53 | 0.1 |
| LARABY FINANCIAL GROUP, INC. | 1 | \$142,400.00 | 0.0 |
| LAWRENCE BANK | 1 | \$145,567.31 | 0.0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$209,369.04 | 0.0 |
| LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0. |
| LIBERTY BANK OF ARKANSAS | 2 | \$283,888.06 | 0.1 |
| LIFEWAY LENDING GROUP, INC. | 1 | \$380,000.00 | 0.1 |

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| LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 1 | \$299,668.90 | 0.1 |
| MAC5 MORTGAGE, INC. | 1 | \$235,000.00 | 0. |
| MAGNOLIA STATE BANK | 3 | \$603,354.83 | 0.2 |
| MAJESTY MORTGAGE INC. | 1 | \$364,000.00 | 0.1 |
| MANN MORTGAGE, LLC | 1 | \$145,500.00 | 0.0 |
| MARQUETTE BANK | 1 | \$166,989.15 | 0.0 |
| MCJAB INC. | 1 | \$149,543.10 | 0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$380,724.82 | 0.1 |
| MECHANICS BANK | 1 | \$256,572.57 | 0.1 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$312,000.00 | 0.1 |
| MEETINGHOUSE BANK | 1 | \$382,840.23 | 0.1 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$246,278.00 | 0.1 |
| MEMBER OPTIONS, LLC | 2 | \$395,158.71 | 0.1 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$88,732.59 | 0.0 |
| METROPOLITAN NATIONAL BANK | 1 | \$148,998.05 | 0.0 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$100,889.27 | 0.0 |
| MONARCH BANK DBA MONARCH MTG | 2 | \$752,506.97 | 0.3 |
| MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$270,695.37 | 0.1 |
| MORTGAGE BROKERS SERVICES INC., DBA ELLIOTT BAY MORTGAGE | 1 | \$417,000.00 | 0.1 |
| MORTGAGE HEADQUARTERS, INC | 1 | \$95,459.32 | 0.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$155,518.31 | 0.0 |
| MORTGAGE MASTER, INC. | 3 | \$848,477.80 | 0.3 |
| MORTGAGE SERVICES III, LLC | 2 | \$558,957.17 | 0.2 |
| MOUNTAIN WEST BANK, N.A. | 1 | \$162,715.03 | 0.0 |
| MS FLYNN, INC. | 2 | \$384,431.66 | 0.1 |
| MYERS PARK MORTGAGE, INC. | 1 | \$229,299.43 | 0. |
| NASA FEDERAL CREDIT UNION | 1 | \$289,128.67 | 0.1 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$197,000.00 | 0.0 |
| NEW FED MORTGAGE, CORP. | 3 | \$867,000.00 | 0.3 |
| NORTH ISLAND CREDIT UNION | 1 | \$263,427.15 | 0.1 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$327,865.28 | 0.1 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$160,000.00 | 0.0 |
| NYCB MORTGAGE COMPANY, LLC | 34 | \$8,834,495.06 | 3.9 |
| OMEGA FINANCIAL SERVICES, INC. | 2 | \$641,158.25 | 0.2 |
| ONLINE MORTGAGE GROUP LLC | 1 | \$414,000.00 | 0.1 |
| PARK STERLING BANK | 1 | \$109,669.50 | 0.0 |
| PATRIOT NATIONAL BANK | 1 | \$306,060.55 | 0.1 |
| PENNYMAC LOAN SERVICES, LLC | 4 | \$1,063,684.84 | 0.4 |
| PEOPLES BANK | 1 | \$350,939.48 | 0.1 |
| PEOPLES MORTGAGE COMPANY - CHANDLER | 1 | \$135,001.87 | 0.0 |

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| PEOPLES NATIONAL BANK | 2 | \$772,007.77 | 0.3 |
| PHH MORTGAGE CORPORATION | 5 | \$1,079,643.36 | 0.4 |
| PINNACLE BANK | 2 | \$407,322.47 | 0.1 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$160,000.00 | 0.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$482,526.20 | 0.2 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,002,891.96 | 0.4 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$391,000.00 | 0.1 |
| PLUM DOG FINANCIAL, LLC | 1 | \$190,000.00 | 0.0 |
| PREFERRED MORTGAGE GROUP, INC | 3 | \$1,155,767.11 | 0.5 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$421,774.00 | 0.1 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$502,616.15 | 0.2 |
| PREMIUM MORTGAGE CORP. | 1 | \$66,801.14 | 0.0 |
| PRESIDENTIAL BANK, FSB | 2 | \$590,297.94 | 0.2 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,451.72 | 0.0 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$147,000.00 | 0.0 |
| PULASKI BANK | 1 | \$383,260.78 | 0.1 |
| QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$276,624.07 | 0.1 |
| QUICKEN LOANS INC. | 21 | \$5,080,898.00 | 2.2 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$287,284.70 | 0.1 |
| RBS CITIZENS, NA | 11 | \$2,306,111.05 | 1.0 |
| REPUBLIC BANK, INC. | 1 | \$219,338.99 | 0. |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$165,500.00 | 0.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$284,765.17 | 0.1 |
| RESOURCE MORTGAGE CORPORATION | 2 | \$472,000.00 | 0.2 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$285,000.00 | 0.1 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$370,227.90 | 0.1 |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$150,278.14 | 0.0 |
| SALEM FIVE MORTGAGE COMPANY | 1 | \$319,046.41 | 0.1 |
| SCBT | 2 | \$294,688.82 | 0.1 |
| SECURITY NATIONAL BANK OF SIOUX CITY, IOWA, THE | 1 | \$120,967.73 | 0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$322,454.68 | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$148,000.00 | 0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 2 | \$569,000.00 | 0.2 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$73,554.74 | 0.0 |
| SOVEREIGN BANK, N.A. | 10 | \$1,895,043.19 | 0.8 |
| SPIRITBANK | 1 | \$417,000.00 | 0.1 |
| STARION FINANCIAL | 1 | \$401,389.44 | 0.1 |
| STERLING BANK & TRUST F.S.B. | 1 | \$204,000.00 | 0.0 |
| STERLING STATE BANK | 1 | \$192,838.89 | 0.0 |

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| STIFEL BANK AND TRUST | 1 | \$398,814.55 | 0.1 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$277,625.00 | 0.1 |
| SUMMIT COMMUNITY BANK | 1 | \$191,540.52 | 0.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,200.00 | 0.0 |
| SUMMIT MORTGAGE, INC. | 1 | \$68,000.00 | 0.0 |
| SUNTRUST MORTGAGE, INC. | 59 | \$13,746,242.72 | 6. |
| SUPERIOR FINANCIANG INC, A MINNESOTA CORPORATION | 1 | \$140,400.00 | 0.0 |
| SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$383,843.23 | 0.1 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. | 3 | \$398,048.66 | 0.1 |
| SYMMETRY MORTGAGE CORP. | 1 | \$385,000.00 | 0.1 |
| SYNOVUS MORTGAGE CORP. | 1 | \$137,743.81 | 0.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$175,677.81 | 0.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$441,500.00 | 0. |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$273,000.00 | 0.1 |
| THE CITIZENS STATE BANK | 1 | \$158,838.49 | 0.0 |
| THE MORTGAGE SPECIALIST, LP | 1 | \$216,000.00 | 0. |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$285,000.00 | 0.1 |
| TOWER BANK AND TRUST COMPANY | 1 | \$291,237.01 | 0.1 |
| TRADITION MORTGAGE | 2 | \$617,404.31 | 0.2 |
| TRIAD BANK | 1 | \$187,741.95 | 0.0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$36,789.13 | 0.0 |
| TROJAN HOME LOANS, INC | 2 | \$650,067.70 | 0.2 |
| U.S. BANK N.A. | 4 | \$1,110,389.48 | 0.4 |
| UBS AG, TAMPA BRANCH | 3 | \$624,981.00 | 0.2 |
| UMB BANK, N.A. | 3 | \$496,173.27 | 0.2 |
| UNION MORTGAGE GROUP, INC. | 2 | \$551,888.22 | 0.2 |
| UNION NATIONAL MORTGAGE CO. | 1 | \$156,421.43 | 0.0 |
| UNITED BANK | 1 | \$94,714.57 | 0.0 |
| UNITED COMMERCE BANK | 2 | \$319,038.53 | 0.1 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$238,575.53 | 0.1 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$820,108.49 | 0.3 |
| US MORTGAGE NETWORK | 1 | \$153,500.00 | 0.0 |
| US WIDE FINANCIAL, LLC | 2 | \$316,060.53 | 0.1 |
| VALLEY BANK | 1 | \$159,519.27 | 0.0 |
| VALLEY BANK OF HELENA | 1 | \$138,581.21 | 0.0 |
| VECTRA BANK COLORADO NA | 1 | \$245,511.01 | 0.1 |
| WASATCH CAPITAL MORTGAGE, INC. | 1 | \$180,000.00 | 0.0 |
| WEBSTER BANK, N.A. | 13 | \$2,688,605.27 | 1. |
| WEICHERT FINANCIAL SERVICES | 1 | \$393,813.19 | 0.1 |
| WELCOME HOME LOANS, INC. | 1 | \$397,801.17 | 0.1 |
| WELLESLEY BANK | 1 | \$344,940.46 | 0.1 |
| WELLS FARGO BANK, N.A. | 95 | \$20,726,601.77 | 9.2 |

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| | WEST BANK | 1 | \$174,972.69 | 0.0 |
| | WESTERN VISTA FCU | 1 | \$216,892.36 | 0. |
| | WESTSTAR MORTGAGE, INC. | 2 | \$523,933.04 | 0.2 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$252,250.20 | 0.1 |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$371,500.00 | 0.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$144,863.44 | 0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$236,933.14 | 0.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$567,290.39 | 0.2 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$378,000.00 | 0.1 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$284,000.00 | 0.1 |
| | YUKON NATIONAL BANK | 1 | \$145,320.26 | 0.0 |
| | Unavailable | 116 | \$31,686,083.85 | 14.1 |
| Total | | 923 | \$224,676,021.04 | 100 |
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| 31418ARQ3 | "AMERICAN LENDING NETWORK, INC." | 1 | \$597,079.27 | 0.0 |
| | "C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 1 | \$451,918.32 | 0.0 |
| | "CA LENDING, INC" | 4 | \$2,163,684.48 | 0. |
| | "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR " | 1 | \$594,103.84 | 0.0 |
| | "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN" | 1 | \$590,109.87 | 0.0 |
| | "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKER,A CAL" | 1 | \$549,207.55 | 0.0 |
| | "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS " | 1 | \$588,000.00 | 0.0 |
| | "CALIFORNIA MORTGAGE ADVISORS, INC" | 5 | \$2,772,083.45 | 0.3 |
| | "CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION " | 1 | \$624,536.94 | 0.0 |
| | "CITY FIRST MORTGAGE SERVICES, LLC." | 2 | \$1,011,541.04 | 0.1 |
| | "CORRIDOR MORTGAGE GROUP, INC." | 1 | \$493,738.63 | 0.0 |
| | "CREDIT UNION MORTGAGE ASSOCIATION, INC." | 2 | \$1,407,858.88 | 0. |
| | "FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. " | 1 | \$440,199.14 | 0.0 |
| | "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 2 | \$1,170,273.41 | 0.1 |
| | "FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION " | 1 | \$513,492.41 | 0.0 |
| | "FISHER FINANCIAL GROUP, INC,DBA,NATIONSCHOICE MORTGAGE. " | 1 | \$531,680.13 | 0.0 |
| | "FISHER FINANCIAL GROUP, INC. " | 1 | \$539,100.14 | 0.0 |
| | "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " | 1 | \$456,119.72 | 0.0 |
| | "IMORTGAGE.COM, INC. " | 1 | \$622,104.39 | 0.0 |
| | | 1 | \$450,537.25 | 0.0 |

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| "JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION" | | | | |
| "MEDALLION MORTGAGE COMPANY, LLC" | 1 | \$496,251.45 | 0.0 | |
| "OPES ADVISORS, INC." | 1 | \$688,960.75 | 0. | |
| "RPM MORTGAGE, INC. " | 1 | \$599,096.31 | 0.0 | |
| "RPM MORTGAGE, INC." | 9 | \$4,718,711.86 | 0.6 | |
| "RPM MORTGAGE, INC., A CALIFORNIA CORPORATION " | 1 | \$624,536.93 | 0.0 | |
| "RPM MORTGAGE, INC., A CALIFORNIA CORPORATION " | 1 | \$617,588.82 | 0.0 | |
| "S.W.I. FINANCIAL SERVICES, INC." | 1 | \$519,199.36 | 0.0 | |
| "SHEA MORTGAGE INC, A CALIFORNIA CORP " | 1 | \$567,359.20 | 0.0 | |
| "SHEA MORTGAGE INC., A CALIFORNIA CORPORATION " | 1 | \$607,084.26 | 0.0 | |
| "SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION " | 1 | \$547,156.26 | 0.0 | |
| "TAYLOR MORRISON HOME FUNDING, LLC" | 1 | \$559,868.03 | 0.0 | |
| ALLIANCE WEST MORTGAGE, INC. | 1 | \$585,297.44 | 0.0 | |
| ALLY BANK | 13 | \$6,556,082.64 | 0.9 | |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$468,309.07 | 0.0 | |
| AMERICAN FIRST LENDING CORPORATION | 1 | \$560,776.68 | 0.0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,468,409.43 | 0.3 | |
| AMERIFIRST FINANCIAL INC | 1 | \$623,570.96 | 0.0 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$585,050.00 | 0.0 | |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK. | 1 | \$624,557.90 | 0.0 | |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$599,116.08 | 0.0 | |
| BONDCORP REALTY SERVICES, INC. | 2 | \$1,127,625.63 | 0.1 | |
| BROOKLINE BANK | 1 | \$457,294.82 | 0.0 | |
| C&F MORTGAGE CORPORATION | 1 | \$493,771.50 | 0.0 | |
| CALABASAS FUNDING CORPORATION DBA CFC MO | 6 | \$2,920,635.44 | 0.4 | |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$1,021,524.89 | 0.1 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$501,000.00 | 0.0 | |
| CENTRAL BANC MORTGAGE CORPORATION | 1 | \$502,724.77 | 0.0 | |
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$623,570.95 | 0.0 | |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$623,570.95 | 0.0 | |
| COLE TAYLOR BANK | 58 | \$30,955,125.42 | 4.3 | |
| CS FINANCIAL INC | 3 | \$1,722,060.74 | 0.2 | |
| CS FINANCIAL, INC. | 1 | \$448,141.40 | 0.0 | |
| DE CAPITAL MORTGAGE LLC | 1 | \$448,172.29 | 0.0 | |
| DIRECTORS FINANCIAL GROUP | 1 | \$623,570.95 | 0.0 | |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$2,048,379.65 | 0.2 | |
| EQUITY RESOURCES INC OHIO CORP | 1 | \$503,224.00 | 0.0 | |
| FAMILY FIRST FUNDING, LLC | 1 | \$485,689.26 | 0.0 | |

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| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$561,338.51 | 0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$449,322.23 | 0.0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$710,895.82 | 0. |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$518,396.31 | 0.0 |
| FIRST SAVINGS MORTGAGE CORP A VA CORP | 4 | \$2,333,111.32 | 0.3 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$602,071.57 | 0.0 |
| FIRST SAVINGS MTG CORP | 1 | \$621,078.66 | 0.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$536,000.00 | 0.0 |
| FREEDOM HOME MORTGAGE CORPORATION | 10 | \$5,702,376.19 | 0. |
| FREEDOM MORTGAGE CORPORATION | 3 | \$1,425,714.77 | 0. |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$4,245,263.82 | 0.5 |
| GLOBAL ADVISORY GROUP | 1 | \$505,254.56 | 0.0 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$491,275.18 | 0.0 |
| GM WEST FUNDING | 7 | \$3,734,950.00 | 0.5 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE | 1 | \$462,600.10 | 0.0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK | 1 | \$623,570.96 | 0.0 |
| GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$441,733.68 | 0.0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$474,284.58 | 0.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,023,939.90 | 0.1 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION | 1 | \$598,000.00 | 0.0 |
| GREEN VALLEY MORTGAGE LLC | 1 | \$625,000.00 | 0.0 |
| GREENCHOICE BANK, FSB | 2 | \$1,002,240.93 | 0.1 |
| GUARANTEED RATE INC | 12 | \$6,359,816.92 | 0.8 |
| GUARANTEED RATE INC. | 8 | \$4,058,026.06 | 0.5 |
| GUARANTEED RATE, INC | 1 | \$513,000.00 | 0.0 |
| GUARANTEED RATE, INC. | 76 | \$40,460,912.42 | 5.6 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$454,000.00 | 0.0 |
| HOME MORTGAGE EXPERTS, INC | 1 | \$546,250.00 | 0.0 |
| HOME REBATE, INC. | 1 | \$563,125.00 | 0.0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 63 | \$30,850,666.07 | 4. |
| HSBC BANK USA, N.A. | 15 | \$8,019,269.94 | 1.1 |
| IMORTGAGE.COM, INC. | 3 | \$1,443,530.47 | 0. |
| | 1 | \$624,578.51 | 0.0 |

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| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | | | | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$1,008,419.81 | 0.1 | |
| JMAC LENDING, INCORPORATED | 2 | \$947,000.00 | 0.1 | |
| JMAC LENDING, INCORPORATED. | 1 | \$525,000.00 | 0.0 | |
| LADERA LENDING, INC. | 3 | \$1,658,156.45 | 0.2 | |
| LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO | 1 | \$499,879.16 | 0.0 | |
| LOANDEPOT.COM, LLC | 10 | \$4,973,969.52 | 0.6 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$450,200.00 | 0.0 | |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$1,156,888.00 | 0.1 | |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$560,000.00 | 0.0 | |
| MONUMENT BANK | 1 | \$617,091.00 | 0.0 | |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$452,302.53 | 0.0 | |
| N A NATIONWIDE MORTGAGE | 1 | \$548,500.00 | 0.0 | |
| NATIONSTARMORTGAGE | 61 | \$33,505,272.03 | 4.6 | |
| NEW PENN FINANCIAL, LLC | 4 | \$2,341,300.00 | 0.3 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$451,583.74 | 0.0 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$472,013.01 | 0.0 | |
| ON Q FINANCIAL INC | 2 | \$893,041.94 | 0.1 | |
| ON Q FINANCIAL, INC. | 3 | \$1,473,717.00 | 0.2 | |
| OPES ADVISORS, INC. | 2 | \$1,243,750.00 | 0.1 | |
| ORANGE COUNTY CAPITAL | 1 | \$600,000.00 | 0.0 | |
| PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$623,300.00 | 0.0 | |
| PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$625,500.00 | 0.0 | |
| PACIFIC HORIZON BANCORP, INC. | 1 | \$575,488.83 | 0.0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$474,000.00 | 0.0 | |
| PARKSIDE LENDING, LLC | 4 | \$2,039,601.05 | 0.2 | |
| PEAPACK-GLADSTONE BANK | 1 | \$566,127.00 | 0.0 | |
| PENNYMAC LOAN SERVICES, LLC | 14 | \$7,599,241.26 | 1.0 | |
| PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$582,121.92 | 0.0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$490,000.00 | 0.0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.0 | |
| PLAZA HOME MORTGAGE | 4 | \$2,130,692.80 | 0. | |
| PREMIUM FUNDING GROUP | 2 | \$999,245.56 | 0.1 | |
| PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$474,950.00 | 0.0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$493,771.50 | 0.0 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 56 | \$30,087,405.69 | 4. | |
| PROVIDENT SAVINGS BANK, F.S.B. | 9 | \$4,804,214.28 | 0.6 | |
| QUICKEN LOANS INC. | 448 | \$238,535,560.80 | 33.2 | |

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| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$5,813,824.89 | 0.8 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 14 | \$7,127,297.70 | 0.9 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$500,000.00 | 0.0 |
| | ROYAL CREDIT INDUSTRIES INC A CA CORP | 1 | \$499,263.39 | 0.0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$452,000.00 | 0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 15 | \$7,816,544.68 | 1.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$535,192.70 | 0.0 |
| | RPM MORTGGE, INC., A CALIFORNIA CORPORATION | 1 | \$573,000.00 | 0.0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$597,339.67 | 0.0 |
| | SHEA MORTGAGE INC | 1 | \$623,114.37 | 0.0 |
| | SKYLINE FINANCIAL CORP. | 14 | \$7,253,126.73 | 1.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 7 | \$3,465,400.00 | 0.4 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$495,000.00 | 0.0 |
| | STEARNS LENDING INC. | 62 | \$33,179,889.47 | 4.6 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$515,000.00 | 0.0 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$504,000.00 | 0.0 |
| | SUNQUEST FUNDING, LLC | 1 | \$429,028.84 | 0.0 |
| | SURETY FINANCIAL SERVICES | 2 | \$965,573.28 | 0.1 |
| | U.S. BANK N.A. | 104 | \$56,022,062.77 | 7.8 |
| | USC CREDIT UNION | 1 | \$539,168.57 | 0.0 |
| | VERITAS FUNDING, LLC | 1 | \$539,186.68 | 0.0 |
| | VIRGINIA COMMERCE BANK | 3 | \$1,515,698.80 | 0.2 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$6,736,636.79 | 0.9 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$525,100.00 | 0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$2,194,000.00 | 0.3 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$460,000.00 | 0.0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 9 | \$4,185,157.66 | 0.5 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$2,145,500.00 | 0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$505,000.00 | 0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$2,801,750.00 | 0.3 |
| | Unavailable | 27 | \$13,567,423.37 | 1.9 |
| Total | | 1,353 | \$716,892,614.67 | 100 |
| 31418ARU4 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$148,919.60 | 0.0 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$95,000.00 | 0.0 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$417,000.00 | 0.0 |

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| AAXY, LLC | 1 | \$300,000.00 | 0.0 |
| AAXY,LLC | 1 | \$180,000.00 | 0.0 |
| ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$57,676.28 | 0.0 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$79,423.79 | 0.0 |
| ACADEMY MORTGAGE CORPORATION. | 1 | \$357,407.05 | 0.0 |
| ACCUNET MORTGAGE LLC | 1 | \$194,750.00 | 0.0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$136,000.00 | 0.0 |
| ACOPIA, LLC, A CORPORATION | 1 | \$242,500.00 | 0.0 |
| ACTIVUS HOME LOANS | 2 | \$573,700.00 | 0.1 |
| ADAMS MORTGAGE, LLC | 1 | \$291,000.00 | 0.0 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$377,245.21 | 0.0 |
| AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA | 1 | \$89,351.76 | 0.0 |
| AHM ENTERPRISES, INC | 1 | \$147,437.32 | 0.0 |
| AIM FINANCIAL, INC | 1 | \$117,000.00 | 0.0 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$49,141.16 | 0.0 |
| ALLGOOD MORTGAGE CORP | 1 | \$166,500.00 | 0.0 |
| ALLIED FIRST BANK | 1 | \$114,171.69 | 0.0 |
| ALLY BANK | 24 | \$2,458,770.96 | 0.4 |
| ALLY BANK (CORP.) | 1 | \$79,856.31 | 0.0 |
| ALLY BANK CORP. | 16 | \$1,458,828.73 | 0.2 |
| ALLY CAPITAL CORP. | 2 | \$157,687.41 | 0.0 |
| AMBER SKY HOME MORTGAGE LLC | 1 | \$413,996.49 | 0.0 |
| AMERICAN BANK | 1 | \$62,613.78 | 0.0 |
| AMERICAN EQUITY MORTGAGE, INC. | 6 | \$536,738.00 | 0. |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$152,700.00 | 0.0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$190,617.09 | 0.0 |
| AMERICAN FINANCIAL LENDING INC | 1 | \$188,800.00 | 0.0 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.0 |
| AMERICAN FINANCING CORPORATION | 1 | \$142,000.00 | 0.0 |
| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$123,500.00 | 0.0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$43,500.00 | 0.0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$86,000.00 | 0.0 |
| AMERICAN NATIONAL BANK | 2 | \$323,149.08 | 0.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$105,000.00 | 0.0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$112,000.00 | 0.0 |
| AMERIPRO FUNDING | 1 | \$148,926.59 | 0.0 |
| AMERIPRO FUNDING, INC. | 2 | \$359,423.35 | 0.0 |
| AMERISERV FINANCIAL BANK | 1 | \$138,985.07 | 0.0 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$119,141.27 | 0.0 |
| AMPLIFY FEDERAL CREDIT UNION | 3 | \$544,994.94 | 0. |
| ANCHOR MORTGAGE SERVICES, INC. | 1 | \$75,500.00 | 0.0 |
| ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$142,688.41 | 0.0 |
| ASHTON FINANCIAL GROUP, INC. | 1 | \$383,000.00 | 0.0 |

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| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM | 2 | \$369,479.58 | 0.0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 5 | \$631,521.98 | 0.1 |
| ASSURANCE FINANCIAL GROUP. LLC. | 1 | \$280,266.69 | 0.0 |
| ASSURED MORTGAGE, INC. | 1 | \$156,861.98 | 0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$172,002.13 | 0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,338.60 | 0.0 |
| ATLANTIC HOME LOANS, INC | 1 | \$410,947.05 | 0.0 |
| AURORA MORTGAGE LLC | 1 | \$217,641.55 | 0.0 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$80,412.80 | 0.0 |
| BANCO POPULAR NORTH AMERICA | 1 | \$97,657.55 | 0.0 |
| BANK OF AMERICA, N.A. | 177 | \$22,380,369.95 | 4. |
| BANK OF ANN ARBOR | 2 | \$441,000.00 | 0.0 |
| BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$56,594.75 | 0.0 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$297,000.00 | 0.0 |
| BANKERS FUNDING GROUP, INC. | 1 | \$204,000.00 | 0.0 |
| BANKLINE MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.0 |
| BANKSOUTH MORTGAGE COMPANY | 1 | \$98,055.71 | 0.0 |
| BANKUNITED, N.A. | 2 | \$437,061.71 | 0.0 |
| BERKSHIRE BANK | 3 | \$682,267.59 | 0.1 |
| BLUE RIDGE BANK & TRUST CO | 1 | \$93,000.00 | 0.0 |
| BLUEBRICKFINANCIALLLC | 1 | \$200,000.00 | 0.0 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA (CFL # 01147633) | 1 | \$245,000.00 | 0.0 |
| BP FEDERAL CREDIT UNION | 1 | \$108,209.81 | 0.0 |
| BRANCH BANKING AND TRUST COMPANY | 56 | \$9,366,668.88 | 1. |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$295,125.50 | 0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$161,818.34 | 0.0 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$97,600.00 | 0.0 |
| C2 FINANCIAL CORPORATION | 1 | \$215,000.00 | 0.0 |
| CALABASASFUNDINGCORP | 1 | \$290,000.00 | 0.0 |
| CALENDINGINC | 1 | \$358,000.00 | 0.0 |
| CALIBER FUNDING LLC | 3 | \$603,426.72 | 0.1 |
| CALIBER FUNDING LLC. | 1 | \$226,661.44 | 0.0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$876,900.00 | 0.1 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILTY COMPANY | 1 | \$92,000.00 | 0.0 |
| CAPITAL CENTER, L.L.C | 1 | \$129,000.00 | 0.0 |
| CAPITAL CENTER, L.L.C. | 10 | \$1,356,600.00 | 0.2 |
| CAPITAL CENTER, LLC | 1 | \$101,000.00 | 0.0 |
| CAPITAL FARM CREDIT | 1 | \$190,000.00 | 0.0 |
| CAPSTONE BANK | 3 | \$305,704.25 | 0.0 |
| CASHCALL INC. | 2 | \$358,906.23 | 0.0 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$157,862.18 | 0.0 |

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| CAVALIER MORTGAGE GROUP, LLC | 1 | \$520,000.00 | 0. |
| CBC NATIONAL BANK | 1 | \$269,035.40 | 0.0 |
| CENDERA FUNDING INC. | 1 | \$177,517.18 | 0.0 |
| CENTRAL PACIFIC BANK. | 1 | \$313,701.93 | 0.0 |
| CENTURY 21 MORTGAGE CORPORATION | 1 | \$115,145.00 | 0.0 |
| CERTUSBANK, N.A. | 1 | \$39,426.80 | 0.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$248,222.57 | 0.0 |
| CHURCHILL MORTGAGE CORP | 2 | \$194,311.81 | 0.0 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$361,381.68 | 0.0 |
| CITIBANK,N.A. | 6 | \$706,249.67 | 0.1 |
| CITIES FINANCIAL, INC. | 1 | \$80,000.00 | 0.0 |
| CITIZENS BANK | 4 | \$522,457.12 | 0. |
| CITIZENS BANK OF LAS CRUCES | 1 | \$70,000.00 | 0.0 |
| CITIZENS FIRST BANK INC | 1 | \$125,000.00 | 0.0 |
| CITY CAPITAL MORTGAGE BANKING CORP. | 1 | \$99,275.06 | 0.0 |
| CITY NATIONAL BANK OF WEST VIRGINIA | 2 | \$171,753.94 | 0.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$68,000.00 | 0.0 |
| COASTWAY COMMUNITY BANK | 1 | \$109,212.83 | 0.0 |
| COLDWELL BANKER HOME LOANS | 5 | \$749,200.00 | 0.1 |
| COLDWELL BANKER MORTGAGE | 2 | \$147,099.00 | 0.0 |
| COLE TAYLOR BANK | 51 | \$8,864,263.48 | 1. |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$100,500.00 | 0.0 |
| COLONIAL AMERICAN BANK | 1 | \$150,000.00 | 0.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 12 | \$2,011,314.21 | 0.3 |
| COLONIAL SAVINGS, F.A. | 4 | \$289,331.09 | 0.0 |
| COLUMBIA MORTGAGE INC | 1 | \$413,996.49 | 0.0 |
| COMERICA BANK | 14 | \$2,420,958.72 | 0.4 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$328,070.94 | 0.0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 6 | \$1,454,230.28 | 0.2 |
| COMMUNITY BANK & TRUST | 2 | \$230,485.00 | 0.0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.0 |
| COMMUNITY MORTGAGE LLC | 1 | \$107,911.98 | 0.0 |
| COMPASS BANK | 10 | \$1,042,845.02 | 0. |
| COMPASS MORTGAGE, INC | 1 | \$73,000.00 | 0.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$67,900.00 | 0.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$380,055.14 | 0.0 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$147,000.00 | 0.0 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$170,000.00 | 0.0 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$86,385.47 | 0.0 |
| CU AMERICA FINANCIAL SERVICES INC | 1 | \$101,260.56 | 0.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$307,562.47 | 0.0 |
| DADE COUNTY FEDERAL CREDIT UNION | 1 | \$87,700.00 | 0.0 |

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| DAS ACQUISITION COMPANY LLC | 1 | \$404,942.74 | 0.0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$251,100.00 | 0.0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$44,231.00 | 0.0 |
| DAWSON HOME MORTGAGE | 1 | \$115,000.00 | 0.0 |
| DESERET FIRST CREDIT UNION | 1 | \$156,500.00 | 0.0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$193,595.48 | 0.0 |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$138,700.00 | 0.0 |
| DISCOVER HOME LOANS, INC. | 4 | \$564,280.70 | 0.1 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$193,200.00 | 0.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$937,364.55 | 0.1 |
| DKF ENTERPRISE, INC. | 1 | \$95,000.00 | 0.0 |
| DLJ FINANCIAL, INC. | 1 | \$220,000.00 | 0.0 |
| DMD FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.0 |
| DOMINION CAPITAL MORTGAGE INC. | 1 | \$185,500.00 | 0.0 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 2 | \$460,744.92 | 0.0 |
| DUKE CITY HOME LOANS LLC | 1 | \$152,805.00 | 0.0 |
| DUPONT COMMUNITY CREDIT UNION | 2 | \$281,160.21 | 0.0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,861.98 | 0.0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.0 |
| EAST COAST MORTGAGE LENDERS INC | 1 | \$131,000.00 | 0.0 |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$95,333.84 | 0.0 |
| EDWARD JONES MORTGAGE, LLC | 31 | \$3,811,811.26 | 0.7 |
| EMBRACE HOME LOANS, INC. | 3 | \$400,000.00 | 0.0 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$175,000.00 | 0.0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.0 |
| EVERETT FINAINCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$98,400.00 | 0.0 |
| EVERETT FINANCIAL | 6 | \$1,440,744.79 | 0.2 |
| EVERETT FINANCIAL INC | 8 | \$1,072,721.08 | 0.2 |
| EVERETT FINANCIAL, INC | 1 | \$153,202.97 | 0.0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$116,000.00 | 0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$74,459.80 | 0.0 |
| EVESHAM MORTGAGE, LLC | 1 | \$80,000.00 | 0.0 |
| F&M BANK | 2 | \$483,013.19 | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$86,000.00 | 0.0 |
| FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$195,000.00 | 0.0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,260.14 | 0.0 |

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| FEDERATED LENDING CORPORATION | 1 | \$188,622.61 | 0.0 |
| FEDERATED MORTGAGE CORP. | 1 | \$99,279.73 | 0.0 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$118,500.00 | 0.0 |
| FIFTH THIRD MORTGAGE COMPANY | 4 | \$653,322.70 | 0.1 |
| FIRST AMERICAN BANK & TRUST CO. | 1 | \$143,955.62 | 0.0 |
| FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$72,000.00 | 0.0 |
| FIRST AMERICAN MORTGAGE, INC. | 2 | \$536,400.00 | 0. |
| FIRST BANK | 2 | \$161,440.34 | 0.0 |
| FIRST CAPITAL BANK OF KY | 1 | \$99,284.39 | 0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$574,216.76 | 0.1 |
| FIRST CHOICE LOAN SERVICES | 1 | \$150,905.20 | 0.0 |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$101,274.80 | 0.0 |
| FIRST COLONY MORTGAGE CORP. | 1 | \$127,135.82 | 0.0 |
| FIRST COMMUNITY BANK | 2 | \$101,423.96 | 0.0 |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$47,250.00 | 0.0 |
| FIRST COUNTY BANK | 1 | \$74,000.00 | 0.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$234,500.00 | 0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$171,257.54 | 0.0 |
| FIRST FINANCIAL BANK | 1 | \$29,783.92 | 0.0 |
| FIRST FINANCIAL SERVICES, INC | 2 | \$323,600.00 | 0.0 |
| FIRST HARRISON BANK | 2 | \$151,348.70 | 0.0 |
| FIRST HOME MORTGAGE CORP | 1 | \$212,647.07 | 0.0 |
| FIRST HOME MORTGAGE CORP. | 3 | \$579,648.39 | 0.1 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,819.25 | 0.0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$181,979.75 | 0.0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$175,500.00 | 0.0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$184,163.91 | 0.0 |
| FIRST NATIONAL BANK | 1 | \$72,867.36 | 0.0 |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$119,000.00 | 0.0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$95,000.00 | 0.0 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$1,062,985.04 | 0. |
| FIRST NATIONAL BANK OF PA | 1 | \$89,852.38 | 0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK | 1 | \$191,005.20 | 0.0 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$140,977.23 | 0.0 |
| FIRST NIAGARA BANK | 1 | \$172,000.00 | 0.0 |
| FIRST NIAGARA BANK, N.A. | 18 | \$2,154,600.00 | 0.4 |
| FIRST OHIO HOME FINANCE INC. | 1 | \$135,026.27 | 0.0 |
| FIRST PLACE BANK | 1 | \$393,147.75 | 0.0 |
| FIRST PREMIER BANK | 2 | \$148,912.59 | 0.0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 0.0 |

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| FIRST PRIORITY FINANCIAL INC. | 1 | \$67,500.00 | 0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$185,000.00 | 0.0 |
| FIRST SECURITY BANK OF OWENSBORO, INC. | 1 | \$167,698.45 | 0.0 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$180,039.29 | 0.0 |
| FIRST TRADE UNION BANK | 1 | \$244,800.00 | 0.0 |
| FIRST TRUST MORTGAGE INC. | 1 | \$369,500.00 | 0.0 |
| FIRSTBANK | 1 | \$74,418.09 | 0.0 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$173,739.54 | 0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$355,758.58 | 0.0 |
| FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$167,200.00 | 0.0 |
| FLAT BRANCH MORTGAGE INC, A CORPORATION | 1 | \$80,000.00 | 0.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$210,463.12 | 0.0 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$156,869.08 | 0.0 |
| FOCUS BANK | 1 | \$87,000.00 | 0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$2,139,680.46 | 0.4 |
| FREEDOM HOME MORTGAGE CORPORATION | 3 | \$360,000.00 | 0.0 |
| FREEDOM MORTGAGE CORPORATION | 27 | \$3,786,446.38 | 0.7 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 3 | \$511,000.00 | 0. |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$58,700.00 | 0.0 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$458,000.00 | 0.0 |
| FREEMAN FINANCIAL | 1 | \$254,698.60 | 0.0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$233,296.38 | 0.0 |
| FRONTIER BANK | 1 | \$221,000.00 | 0.0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$136,200.00 | 0.0 |
| GENCO FEDERAL CREDIT UNION | 1 | \$59,565.03 | 0.0 |
| GEORGIA HERITAGE FEDERAL CREDIT UNION | 1 | \$170,753.10 | 0.0 |
| GLACIER BANK, CORPORATION | 1 | \$112,186.10 | 0.0 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$185,000.00 | 0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$241,000.00 | 0.0 |
| GRAND RIVER BANK | 1 | \$125,787.42 | 0.0 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$65,000.00 | 0.0 |
| GREAT SOUTHERN BANK | 1 | \$66,536.51 | 0.0 |
| GREEN APPLE MORTGAGE STUDIO, INC | 1 | \$220,000.00 | 0.0 |
| GSB MORTGAGE, INC. | 1 | \$70,501.75 | 0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$89,347.55 | 0.0 |
| GUADALUPE NATIONAL BANK | 1 | \$187,720.00 | 0.0 |
| GUARANTEED RATE, INC | 1 | \$180,000.00 | 0.0 |
| GUARANTEED RATE, INC. | 34 | \$5,910,554.01 | 1.1 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$124,500.00 | 0.0 |
| HANCOCK BANK | 1 | \$62,944.82 | 0.0 |

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| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$107,371.03 | 0.0 |
| HANTZ BANK | 1 | \$62,552.09 | 0.0 |
| HARTFORD FINANCIAL SERVICES | 2 | \$571,833.46 | 0.1 |
| HERITAGE BANK OF NEVADA | 1 | \$77,600.00 | 0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$201,528.37 | 0.0 |
| HOME SAVINGS BANK | 5 | \$778,545.46 | 0. |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$209,487.59 | 0.0 |
| HOMEOWNERS MORTGAGE OF AMERICA INC | 1 | \$409,548.12 | 0.0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$173,731.35 | 0.0 |
| HOMESERVICES LENDING, LLC | 1 | \$121,000.00 | 0.0 |
| HOMESTEAD FUNDING CORP. | 1 | \$134,911.67 | 0.0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$1,823,100.00 | 0.3 |
| HOMETOWN LENDERS, LLC | 2 | \$247,700.00 | 0.0 |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$638,100.00 | 0.1 |
| IAB FINANCIAL BANK | 1 | \$83,000.00 | 0.0 |
| IMORTGAGE.COM, INC. | 2 | \$171,784.34 | 0.0 |
| INFINITY HOME MORTGAGE CO., INC. | 1 | \$183,658.86 | 0.0 |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$138,985.08 | 0.0 |
| INLAND MORTGAGE INC | 1 | \$46,500.00 | 0.0 |
| INLANTA MORTGAGE, INC. | 2 | \$308,000.00 | 0.0 |
| INSOUTH BANK, A FEDERALLY CHARTERED SAVING BANK | 1 | \$81,000.00 | 0.0 |
| INTEGRATED FINANCIAL GROUP INC. | 1 | \$96,700.00 | 0.0 |
| INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$52,500.00 | 0.0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$128,000.00 | 0.0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$83,000.00 | 0.0 |
| INTERBANK MORTGAGE COMPANY | 35 | \$7,671,005.67 | 1.4 |
| INTERBANK MORTGAGE SOLUTIONS | 1 | \$154,203.99 | 0.0 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$130,000.00 | 0.0 |
| INVESTAR BANK | 1 | \$414,015.92 | 0.0 |
| IQ CREDIT UNION | 1 | \$49,642.20 | 0.0 |
| JOHNSON MORTGAGE COMPANY LLC | 1 | \$140,990.42 | 0.0 |
| JPMORGAN CHASE BANK, N.A. | 187 | \$26,671,713.22 | 5.1 |
| KANE MORTGAGE INC | 1 | \$70,500.00 | 0.0 |
| KENILWORTH FINANCIAL INC | 1 | \$134,232.50 | 0.0 |
| KEYBANK NATIONAL ASSOCIATION | 22 | \$2,989,921.06 | 0.5 |
| KIRKWODD BANK & TRUST CO. | 1 | \$172,051.78 | 0.0 |
| KITSAP CREDIT UNION | 2 | \$302,060.36 | 0.0 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$155,706.56 | 0.0 |
| LADERA LENDING, INC. | 2 | \$517,235.72 | 0. |
| LAKE MICHIGAN CREDIT UNION | 25 | \$2,602,636.73 | 0. |
| LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE | 1 | \$320,172.35 | 0.0 |

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| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$205,707.61 | 0.0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$98,000.00 | 0.0 |
| LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION | 1 | \$153,883.59 | 0.0 |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | \$86,000.00 | 0.0 |
| LENDING SOLUTIONS INC | 3 | \$348,224.42 | 0.0 |
| LENDINGSOLUTIONSINC | 1 | \$76,000.00 | 0.0 |
| LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$37,751.15 | 0.0 |
| LIFETIME FINANCIAL SERVICES LLC | 1 | \$471,000.00 | 0.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$72,984.20 | 0.0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$85,376.55 | 0.0 |
| LOANDEPOT.COM, LLC | 46 | \$7,951,300.00 | 1.5 |
| LONE STAR NATIONAL BANK | 1 | \$97,750.00 | 0.0 |
| LRS FINANCIAL NETWORK, INC. | 1 | \$413,976.99 | 0.0 |
| LUTHER BURBANK MORTGAGE | 1 | \$83,000.00 | 0.0 |
| M&F BANK | 1 | \$84,391.73 | 0.0 |
| M&F BANK, CORPORATION | 1 | \$213,451.43 | 0.0 |
| M&T BANK | 2 | \$220,206.64 | 0.0 |
| MAGNOLIA BANK INC | 1 | \$96,301.35 | 0.0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$50,000.00 | 0.0 |
| MAIN STREET HOME LOANS | 1 | \$214,434.12 | 0.0 |
| MARION AND POLK SCHOOLS CREDIT UNION | 1 | \$108,400.00 | 0.0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$90,000.00 | 0.0 |
| MB FINANCIAL BANK, N.A., A NATIONAL BANK | 1 | \$124,093.82 | 0.0 |
| MCJAB INC DBA FIRST CALIFORNIA FUNDING | 1 | \$133,026.77 | 0.0 |
| MEGA CAPITAL FUNDING INC. | 1 | \$330,000.00 | 0.0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$176,050.00 | 0.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$89,000.00 | 0.0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTSCORPORATION | 1 | \$198,550.11 | 0.0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$210,000.00 | 0.0 |
| MID PENN BANK | 1 | \$81,100.00 | 0.0 |
| MILITARY FAMILY HOME LOANS, LLC | 9 | \$1,449,446.94 | 0.2 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$125,000.00 | 0.0 |
| MONARCH MORTGAGE | 1 | \$78,853.59 | 0.0 |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$92,325.81 | 0.0 |
| MORTGAGE 1 INC | 1 | \$134,865.16 | 0.0 |
| MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE | 1 | \$193,350.00 | 0.0 |
| MORTGAGE BROKERS SERVICES, INC. | 3 | \$489,000.00 | 0.0 |

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| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$139,984.42 | 0.0 |
| MORTGAGE FINANCIAL INC. | 1 | \$178,646.05 | 0.0 |
| MORTGAGE INVESTORS GROUP | 5 | \$866,952.87 | 0.1 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$175,000.00 | 0.0 |
| MORTGAGE NETWORK INC | 2 | \$324,634.91 | 0.0 |
| MORTGAGE NETWORK, INC | 1 | \$132,000.00 | 0.0 |
| MORTGAGE SERVICES III LLC | 4 | \$819,420.87 | 0.1 |
| MOVEMENT MORTGAGE LLC | 1 | \$139,000.00 | 0.0 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$193,595.49 | 0.0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,235.35 | 0.0 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$165,836.01 | 0.0 |
| MYLENDINGPLACE.COM | 1 | \$219,300.00 | 0.0 |
| NATIONSTARMORTGAGE | 15 | \$3,454,969.17 | 0.6 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$416,229.55 | 0.0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$148,448.62 | 0.0 |
| NEW PENN FINANCIAL, LLC | 12 | \$2,158,176.76 | 0.4 |
| NFM INC. | 2 | \$443,271.36 | 0.0 |
| NICOCLET NATIONAL BANK | 1 | \$262,098.50 | 0.0 |
| NJ LENDERS CORP. | 1 | \$345,200.00 | 0.0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,603.58 | 0.0 |
| NORTH JERSEY COMMUNITY BANK | 1 | \$79,423.79 | 0.0 |
| NORTH STATE BANK MORTGAGE | 2 | \$294,341.13 | 0.0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$172,500.00 | 0.0 |
| NORTHPOINTE BANK | 1 | \$108,413.47 | 0.0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$239,849.91 | 0.0 |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$107,000.00 | 0.0 |
| NORTHWEST MORTGAGE GROUP ,INC., AN OREGON CORPORATION | 1 | \$243,200.00 | 0.0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$137,500.00 | 0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$371,288.71 | 0.0 |
| NYCB MORTGAGE COMPANY, LLC | 13 | \$2,258,324.97 | 0.4 |
| OMEGA MORTGAGE | 1 | \$72,000.00 | 0.0 |
| ON Q FINANCIAL INC. | 2 | \$220,403.66 | 0.0 |
| ON Q FINANCIAL, INC. | 1 | \$306,350.00 | 0.0 |
| ONE CREDIT UNION | 1 | \$90,000.00 | 0.0 |
| ONLINE MORTGAGE GROUP LLC | 1 | \$180,000.00 | 0.0 |
| OPTIMUM FIRST, INC. | 3 | \$489,400.00 | 0.0 |
| PACIFIC TRUST BANK, A FEDERAL CHARTERED SAVINGS BANK | 1 | \$145,437.96 | 0.0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$49,651.40 | 0.0 |
| PAR EAST MORTGAGE CO INC | 1 | \$360,000.00 | 0.0 |

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| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$110,500.00 | 0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$81,500.00 | 0.0 |
| PARK STERLING BANK | 1 | \$125,000.00 | 0.0 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$173,526.33 | 0.0 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.0 |
| PATRIOT NATIONAL BANK | 1 | \$134,033.93 | 0.0 |
| PENNYMAC LOAN SERVICES, LLC | 5 | \$789,617.04 | 0.1 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$105,251.41 | 0.0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 3 | \$262,949.71 | 0.0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$167,200.00 | 0.0 |
| PEOPLES NATIONAL BANK NA | 1 | \$49,637.52 | 0.0 |
| PHH HOME LOANS, LLC | 2 | \$325,700.00 | 0.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$626,213.74 | 0.1 |
| PHH MORTGAGE CORPORATION | 44 | \$5,719,427.48 | 1. |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$90,000.00 | 0.0 |
| PILGRIMMORTGAGELLC | 1 | \$85,000.00 | 0.0 |
| PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION | 1 | \$132,000.00 | 0.0 |
| PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 2 | \$408,034.46 | 0.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$95,000.00 | 0.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 9 | \$1,444,915.75 | 0.2 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 107 | \$16,357,783.88 | 3.1 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$49,614.58 | 0.0 |
| POLI MORTGAGE GROUP INC | 1 | \$226,357.80 | 0.0 |
| POLI MORTGAGE GROUP, INC. | 1 | \$365,349.42 | 0.0 |
| POLIMORTGAGEGROUPINC | 1 | \$300,000.00 | 0.0 |
| PREFERRED HOME LENDING LLC | 2 | \$252,306.87 | 0.0 |
| PREMIER MORTGAGE AND HOME EQUITY | 1 | \$93,200.00 | 0.0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$54,196.76 | 0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$207,000.00 | 0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$3,877,468.24 | 0.7 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$128,076.39 | 0.0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$2,737,093.12 | 0.5 |
| PROSPERITY MORTGAGE COMPANY | 4 | \$727,168.11 | 0.1 |
| PULASKI BANK | 1 | \$27,866.63 | 0.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$413,976.99 | 0.0 |
| QUICKEN LOANS INC. | 370 | \$66,803,895.68 | 12.8 |
| R P FUNDING, INC | 1 | \$210,473.04 | 0.0 |

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| RADIUS FINANCIAL GROUP INC | 1 | \$397,100.23 | 0.0 |
| RANDOLPH BANK AND TRUST COMPANY | 2 | \$355,615.73 | 0.0 |
| REGENCY MORTGAGE CORP. | 1 | \$147,926.81 | 0.0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 78 | \$10,655,658.77 | 2.0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 5 | \$743,777.54 | 0.1 |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,400.00 | 0.0 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$176,717.93 | 0.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$77,770.00 | 0.0 |
| RESIDENTIAL MORTGAGE FUNDING | 1 | \$88,710.29 | 0.0 |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$268,102.23 | 0.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$332,000.00 | 0.0 |
| RIGHT TRAC FINANCIAL GROUP, INC | 1 | \$192,900.00 | 0.0 |
| RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$164,000.00 | 0.0 |
| ROCKWOOD BANK | 1 | \$153,000.00 | 0.0 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$778,477.00 | 0.1 |
| ROYALUNITEDMORTGAGELLC | 1 | \$90,000.00 | 0.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.0 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$58,945.00 | 0.0 |
| SCENICOAKSFUNDING | 1 | \$90,000.00 | 0.0 |
| SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$56,177.92 | 0.0 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$219,000.00 | 0.0 |
| SECURE FINANCIAL SERVICES, INC. | 1 | \$143,957.37 | 0.0 |
| SECURITY BANK OF KANSAS CITY | 1 | \$66,532.71 | 0.0 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$129,057.58 | 0.0 |
| SEMINOLE MONEYTREE INC | 1 | \$341,500.00 | 0.0 |
| SERENITY FIRST FINANCIAL, LLC | 1 | \$209,000.00 | 0.0 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$40,300.00 | 0.0 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$92,000.00 | 0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$50,000.00 | 0.0 |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$178,711.91 | 0.0 |
| SKY FINANCIAL SERVICES, INC. | 1 | \$66,800.00 | 0.0 |
| SKYFINANCIALSERVICESINC | 1 | \$214,000.00 | 0.0 |
| SMI LENDING INC | 1 | \$214,444.23 | 0.0 |
| SOMERVILLE NATIONAL BANK | 1 | \$33,300.00 | 0.0 |
| SPIRITBANK, A CORPORATION | 1 | \$205,509.05 | 0.0 |
| SPOKANE CITY CREDIT UNION | 1 | \$156,854.59 | 0.0 |
| STELLARONE BANK | 1 | \$112,957.77 | 0.0 |
| STERLING NATIONAL BANK | 1 | \$382,152.00 | 0.0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$280,743.91 | 0.0 |
| STONEGATE MORTGAGE CORPORATION | 20 | \$2,952,572.00 | 0.5 |
| STRATEGIC LENDING GROUP INC | 1 | \$170,683.73 | 0.0 |

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| STRATIS FINANCIAL CORP | 2 | \$532,500.00 | 0. |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$166,813.32 | 0.0 |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$473,694.68 | 0.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.0 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$360,000.00 | 0.0 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$230,318.13 | 0.0 |
| SUNTRUST MORTGAGE, INC. | 22 | \$2,485,791.88 | 0.4 |
| SUSQUEHANNA BANK | 2 | \$458,573.09 | 0.0 |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$191,200.00 | 0.0 |
| SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$258,300.00 | 0.0 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$96,793.50 | 0.0 |
| SYNOVUS MORTGAGE CORP | 6 | \$951,659.98 | 0.1 |
| SYNOVUS MORTGAGE CORP. | 1 | \$131,043.07 | 0.0 |
| TAYLOR MORRISON HOME FUNDING | 1 | \$196,562.00 | 0.0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$126,849.70 | 0.0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$56,000.00 | 0.0 |
| THE EQUITABLE BANK, SSB | 1 | \$175,500.00 | 0.0 |
| THE FEDERAL SAVINGS BANK | 3 | \$644,847.83 | 0.1 |
| THE GFL CAPITAL GROUP, INC | 1 | \$66,000.00 | 0.0 |
| THE HUNTINGTON NATIONAL BANK | 18 | \$2,054,790.57 | 0.3 |
| THE MORTGAGE CENTER INC | 1 | \$52,000.00 | 0.0 |
| THE PADUCAH BANK & TRUST COMPANY | 1 | \$222,900.00 | 0.0 |
| TOP FLITE FINANCIAL, INC. | 1 | \$64,500.00 | 0.0 |
| TOP ONE MORTGAGE | 2 | \$305,750.00 | 0.0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS INC. | 1 | \$162,054.72 | 0.0 |
| TRADITION MORTGAGE. LLC | 2 | \$504,317.28 | 0. |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$141,751.76 | 0.0 |
| TRUSTMARK NATIONAL BANK | 15 | \$1,669,792.80 | 0.3 |
| UARK FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.0 |
| UBS AG, TAMPA BRANCH | 8 | \$1,490,473.74 | 0.2 |
| UMB BANK, N.A. | 4 | \$300,253.40 | 0.0 |
| UNION BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.0 |
| UNION NATIONAL MORTGAGE | 1 | \$108,606.91 | 0.0 |
| UNION NATIONAL MORTGAGE CO | 1 | \$155,372.77 | 0.0 |
| UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$97,834.01 | 0.0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$148,912.58 | 0.0 |
| UNITED BANK INC | 5 | \$600,830.15 | 0.1 |
| UNITED BANK INC. | 2 | \$180,593.30 | 0.0 |
| UNITED HOME LOANS INC | 2 | \$221,399.40 | 0.0 |
| UNIVERSAL LENDING CORPORATION | 3 | \$593,590.85 | 0.1 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$90,000.00 | 0.0 |
| USE CREDIT UNION | 3 | \$401,754.82 | 0.0 |
| VALLEY BANK | 1 | \$76,156.26 | 0.0 |

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| | VANGUARD FUNDING LLC | 1 | \$193,595.49 | 0.0 |
| | VANTAGE POINT BANK | 1 | \$168,782.83 | 0.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$215,841.46 | 0.0 |
| | VICTORIA FINANCIAL CORP | 2 | \$365,000.00 | 0.0 |
| | WALL FINANCIAL INC | 1 | \$143,250.00 | 0.0 |
| | WATERSTONE MORTGAGE | 1 | \$157,854.78 | 0.0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$493,500.00 | 0.0 |
| | WELLS FARGO BANK, N.A. | 740 | \$114,481,809.92 | 21.9 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$110,559.00 | 0.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$117,000.00 | 0.0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$179,000.00 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$927,896.62 | 0.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$100,900.00 | 0.0 |
| | WORTHINGTON FEDERAL BANK | 3 | \$173,247.07 | 0.0 |
| | WRIGHT FINANCIAL INC | 1 | \$116,500.00 | 0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$836,034.06 | 0.1 |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$59,570.64 | 0.0 |
| | Unavailable | 394 | \$54,142,540.23 | 10.3 |
| Total | | 3,411 | \$520,837,209.51 | 100 |
| 31418ARX8 | "A & N MORTGAGE SERVICES, INC." | 1 | \$280,326.26 | 0.0 |
| | "A+ MORTGAGE SERVICES, INC. " | 1 | \$245,280.93 | 0.0 |
| | "ACCESS CAPITAL FUNDING, LLC " | 2 | \$422,743.43 | 0.0 |
| | "ACCESS CAPITAL FUNDING, LLC " | 1 | \$248,262.05 | 0.0 |
| | "ACCESS CAPITAL FUNDING, LLC " | 1 | \$175,485.54 | 0.0 |
| | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG " | 1 | \$368,404.94 | 0.0 |
| | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG " | 2 | \$653,866.63 | 0.0 |
| | "ALL WESTERN MORTGAGE, INC. " | 1 | \$392,655.58 | 0.0 |
| | "ALL WESTERN MORTGAGE, INC. " | 1 | \$355,956.46 | 0.0 |
| | "AMERICA'S MORTGAGE, LLC " | 1 | \$211,571.12 | 0.0 |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC " | 1 | \$407,566.55 | 0.0 |
| | "APEX HOME LOANS, INC. " | 1 | \$378,889.23 | 0.0 |
| | "APEX HOME LOANS, INC. " | 3 | \$752,244.95 | 0.0 |
| | "ASSURED MORTGAGE, INC. " | 1 | \$204,699.90 | 0.0 |
| | "ASSURED MORTGAGE, INC. " | 1 | \$194,430.00 | 0.0 |
| | "BANKERS TRUST COMPANY, N.A. " | 1 | \$236,805.77 | 0.0 |
| | "BANKERS TRUST COMPANY, N.A. " | 2 | \$540,453.14 | 0.0 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN " | 2 | \$530,142.96 | 0.0 |
| | "BI-COASTAL MORTGAGE, INC. " | 1 | \$373,888.64 | 0.0 |
| | "BRIDGEVIEW BANK MORTGAGE CO., LLC. " | 1 | \$220,700.33 | 0.0 |
| | "BRYANT MORTGAGE COMPANY, INC " | 1 | \$376,381.24 | 0.0 |
| | "CITYWIDE HOME LOANS, A UTAH CORPORATION " | 1 | \$282,459.25 | 0.0 |

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| "COMMUNITY MORTGAGE, LLC " | 1 | \$233,994.77 | 0.0 |
| "COMMUNITY MORTGAGE, LLC " | 3 | \$720,687.20 | 0.0 |
| "COMMUNITY MORTGAGE, LLC " | 1 | \$210,623.94 | 0.0 |
| "CORNERSTONE MORTGAGE, INC. " | 1 | \$222,688.63 | 0.0 |
| "CORNERSTONE MORTGAGE, INC. " | 2 | \$582,053.06 | 0.0 |
| "CWM PARTNERS, LP DBA CITYWIDE MORTGAGE" | 1 | \$196,922.69 | 0.0 |
| "F&M BANK, A BANKING CORPORATION " | 1 | \$191,430.98 | 0.0 |
| "FARMINGTON FINANCIAL GROUP, LLC. " | 1 | \$414,524.99 | 0.0 |
| "FARMINGTON FINANCIAL GROUP, LLC." | 1 | \$250,504.32 | 0.0 |
| "FIRST AMERICAN BANK, A U.S. CORP " | 1 | \$225,652.71 | 0.0 |
| "FIRST CAPITAL BANK OF TEXAS, N.A. " | 1 | \$219,688.32 | 0.0 |
| "FIRST COMMUNITY BANK, A CHARTERED BANK " | 1 | \$197,818.88 | 0.0 |
| "FIRST COMMUNITY BANK, NA " | 1 | \$234,303.55 | 0.0 |
| "GRAYSTONE FUNDING COMPANY, LLC " | 1 | \$362,863.17 | 0.0 |
| "INLAND HOME MORTGAGE COMPANY, LLC " | 1 | \$303,906.66 | 0.0 |
| "KENILWORTH FINANCIAL, INC. " | 1 | \$399,811.58 | 0.0 |
| "LIBERTY BANK, A CORP. " | 1 | \$332,042.47 | 0.0 |
| "LIBERTY FINANCIAL SERVICES, LLC." | 1 | \$266,253.47 | 0.0 |
| "LINCOLN CAPITAL ADVISORS, LLC " | 1 | \$296,119.80 | 0.0 |
| "LINCOLN CAPITAL ADVISORS, LLC " | 1 | \$234,303.55 | 0.0 |
| "MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK " | 1 | \$183,419.88 | 0.0 |
| "MAIN STREET HOME LOANS, LLC " | 1 | \$237,304.31 | 0.0 |
| "MORIA DEVELOPMENT, INC. " | 1 | \$311,088.00 | 0.0 |
| "MORTGAGE COMPANY, THE - KS " | 1 | \$183,960.70 | 0.0 |
| "MORTGAGE EXPRESS, LLC. " | 1 | \$299,123.08 | 0.0 |
| "MORTGAGE MASTER, INC. " | 1 | \$234,618.38 | 0.0 |
| "MORTGAGE RESOURCES, INC.- MO " | 1 | \$192,200.00 | 0.0 |
| "MORTGAGES UNLIMITED, INC. " | 1 | \$276,190.31 | 0.0 |
| "NEW CORNERSTONE MORTGAGE, LLC. " | 1 | \$216,864.23 | 0.0 |
| "OPES ADVISORS, INC. " | 1 | \$278,173.14 | 0.0 |
| "OPES ADVISORS, INC." | 1 | \$413,332.97 | 0.0 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION " | 1 | \$262,120.86 | 0.0 |
| "PHH HOME LOANS, LLC " | 1 | \$187,051.64 | 0.0 |
| "PHH HOME LOANS, LLC " | 1 | \$341,924.33 | 0.0 |
| "PIKE CREEK MORTGAGE SERVICES, INC. " | 1 | \$209,168.25 | 0.0 |
| "POLI MORTGAGE GROUP, INC " | 1 | \$185,935.05 | 0.0 |
| "PRIORITY HOME MORTGAGE, LP " | 1 | \$215,444.64 | 0.0 |
| "RPM MORTGAGE, INC. " | 1 | \$405,793.80 | 0.0 |
| "THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION " | 1 | \$204,400.77 | 0.0 |
| "TRADITION MORTGAGE, LLC " | 1 | \$259,472.03 | 0.0 |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER " | 2 | \$694,956.70 | 0.0 |
| "UNION MORTGAGE GROUP, INC. " | 1 | \$359,851.43 | 0.0 |
| "UNITED HOME LOANS, INC. " | 2 | \$442,015.53 | 0.0 |

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| "VBS MORTGAGE, LLC " | 1 | \$179,925.73 | 0.0 |
| "VBS MORTGAGE, LLC " | 1 | \$211,371.71 | 0.0 |
| "WELCOME HOME FINANCE, LP " | 1 | \$303,099.05 | 0.0 |
| "WELCOME HOME FINANCE, LP " | 1 | \$279,170.18 | 0.0 |
| , A TENNESSEE CORPORATION | 1 | \$313,652.95 | 0.0 |
| 1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION | 2 | \$635,130.57 | 0.0 |
| 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$265,888.00 | 0.0 |
| 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$477,652.81 | 0.0 |
| 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$528,556.40 | 0.0 |
| 1ST PRIORITY MORTGAGE, INC. | 1 | \$99,707.69 | 0.0 |
| 1ST SOURCE BANK | 5 | \$606,040.04 | 0.0 |
| 1STCHOICELENDINGLLC | 1 | \$365,000.00 | 0.0 |
| 215 HOLDING CO. | 1 | \$41,260.36 | |
| A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$282,161.30 | 0.0 |
| A+ FEDERAL CREDIT UNION | 1 | \$229,336.92 | 0.0 |
| AAA CAPITAL INVESTMENT, INC | 2 | \$658,000.00 | 0.0 |
| AAA SOUTHERN NEW ENGLAND BANK | 2 | \$355,000.00 | 0.0 |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$335,000.00 | 0.0 |
| ACADEMY MORTGAGE CORPORATION | 7 | \$1,128,429.60 | 0.0 |
| ACCESS BANK | 1 | \$306,000.00 | 0.0 |
| ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$122,289.77 | 0.0 |
| ACCUNET MORTGAGE LLC | 5 | \$1,204,000.00 | 0.0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$291,982.11 | 0.0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 9 | \$2,312,918.65 | 0.1 |
| ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$162,500.00 | 0.0 |
| ACOPIA, LLC | 2 | \$221,000.00 | 0.0 |
| ACOPIA, LLC, A CORPORATION | 2 | \$520,750.00 | 0.0 |
| ACTION MORTGAGE LENDING LLC | 1 | \$282,000.00 | 0.0 |
| AD BILICH INC | 2 | \$690,000.00 | 0.0 |
| ADAMS COUNTY NATIONAL BANK | 1 | \$135,000.00 | 0.0 |
| ADAMS MORTGAGE LLC | 1 | \$110,285.54 | 0.0 |
| ADAMS MORTGAGE, LLC | 1 | \$176,460.26 | 0.0 |
| ADELO MORTGAGE, INC. | 1 | \$195,000.00 | 0.0 |
| ADVANCED MORTGAGE SERVICES, LLC | 1 | \$305,000.00 | 0.0 |
| AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$215,500.00 | 0.0 |
| AHM ENTERPRISES, INC | 1 | \$277,000.00 | 0.0 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$384,500.00 | 0.0 |
| ALAMEDA MORTGAGE CORPORATION | 2 | \$677,288.91 | 0.0 |

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| ALCOVA MORTGAGE LLC | 2 | \$325,184.63 | 0.0 |
| ALIAN BANK | 1 | \$91,731.08 | 0.0 |
| ALL AMERICAN LIBERTY MORTGAGE | 1 | \$307,500.00 | 0.0 |
| ALLIED MORTGAGE GROUP INC. | 1 | \$408,834.29 | 0.0 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$255,495.43 | 0.0 |
| ALLY BANK | 20 | \$4,464,203.04 | 0.2 |
| ALLY BANK CORP. | 8 | \$1,721,114.22 | 0.1 |
| ALLY CAPITAL CORP. | 1 | \$197,100.00 | 0.0 |
| ALPHA MORTGAGE | 1 | \$190,891.35 | 0.0 |
| AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$292,738.00 | 0.0 |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$119,349.42 | 0.0 |
| AMERICAN EQUITY MORTGAGE, INC. | 6 | \$1,024,985.61 | 0.0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$359,500.27 | 0.0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$166,724.61 | 0.0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$244,882.09 | 0.0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$200,428.52 | 0.0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$329,074.72 | 0.0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$190,000.00 | 0.0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$356,967.91 | 0.0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$426,301.90 | 0.0 |
| AMERICAN HEARTLAND BANK AND TRUST | 2 | \$531,727.53 | 0.0 |
| AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCES COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,750.00 | 0.0 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$277,685.92 | 0.0 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$219,356.92 | 0.0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$248,500.00 | 0.0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$407,632.56 | 0.0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION | 1 | \$136,819.34 | 0.0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$237,313.86 | 0.0 |
| AMERICAN NATIONAL BANK | 1 | \$225,056.26 | 0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,354,050.00 | 0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$136,219.00 | 0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$82,775.89 | 0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | 2 | \$377,907.37 | 0.0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,011,098.53 | 0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$317,557.11 | 0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$274,196.16 | 0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION | 2 | \$477,617.80 | 0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,178.61 | 0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$304,000.00 | 0.0 |
| | AMERICANMORTGAGEINC | 1 | \$194,000.00 | 0.0 |
| | AMERIS BANK A CORPORATION | 1 | \$164,517.69 | 0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$3,486,350.46 | 0.2 |
| | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444) | 1 | \$391,723.08 | 0.0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$231,063.17 | 0.0 |
| | ANDERSON FINANCIAL GROUP INC., THE | 2 | \$488,000.00 | 0.0 |
| | ANN ARBOR STATE BANK | 1 | \$131,000.00 | 0.0 |
| | APEX HOME LOANS, INC. | 3 | \$798,658.61 | 0.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$183,901.97 | 0.0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$66,806.85 | |
| | ASHTON FINANCIAL INC. | 1 | \$210,000.00 | 0.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$167,838.68 | 0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 4 | \$811,135.71 | 0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 2 | \$330,346.91 | 0.0 |
| | ASSENT INC. | 3 | \$664,176.48 | 0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$236,416.46 | 0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 3 | \$440,202.42 | 0.0 |
| | ASSURED MORTGAGE (WI) | 1 | \$237,294.65 | 0.0 |
| | ASSURED MORTGAGE INC | 1 | \$371,311.45 | 0.0 |
| | ASSURED MORTGAGE, INC | 1 | \$175,464.69 | 0.0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$141,103.25 | 0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,286.64 | 0.0 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$106,500.00 | 0.0 |
| | ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$413,282.44 | 0.0 |
| | AUGUSTA MORTGAGE CO | 1 | \$198,256.07 | 0.0 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$72,000.00 | |
| | AVENUE MORTGAGE CORPORATION | 3 | \$664,989.93 | 0.0 |
| | AXIOM FINANCIAL LLC | 1 | \$222,726.07 | 0.0 |
| | AXIOM FINANCIAL, LLC | 1 | \$266,308.42 | 0.0 |
| | AZ LENDING, LLC | 1 | \$189,452.25 | 0.0 |

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| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$179,000.00 | 0.0 |
| BANK OF AMERICA, N.A. | 297 | \$67,569,169.95 | 4.2 |
| BANK OF CANTON | 1 | \$231,673.06 | 0.0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$338,063.70 | 0.0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$207,674.19 | 0.0 |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$363,933.08 | 0.0 |
| BANK OF NORTH CAROLINA | 2 | \$471,484.46 | 0.0 |
| BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$252,000.00 | 0.0 |
| BANK OF THE OZARKS | 1 | \$223,682.78 | 0.0 |
| BANK STAR | 1 | \$185,949.72 | 0.0 |
| BANK VISTA | 1 | \$95,100.00 | 0.0 |
| BANKERS FUNDING GROUP, INC. | 1 | \$204,200.00 | 0.0 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$177,486.84 | 0.0 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$317,000.00 | 0.0 |
| BANKPLUS | 1 | \$322,574.01 | 0.0 |
| BANKSOUTH MORTGAGE COMPANY | 1 | \$169,503.08 | 0.0 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$299,123.08 | 0.0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$219,900.00 | 0.0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$391,500.00 | 0.0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$403,816.16 | 0.0 |
| BAYVIEW FINANCIAL GROUP, LLC | 1 | \$234,750.00 | 0.0 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.0 |
| BERKSHIRE BANK | 13 | \$3,418,979.78 | 0.2 |
| BEXIL AMERICAN MORTGAGE INC. | 1 | \$154,546.92 | 0.0 |
| BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$322,055.85 | 0.0 |
| BI-COASTAL MORTGAGE INC | 1 | \$223,500.00 | 0.0 |
| BLUE BRICK FINANCIAL LLC | 2 | \$483,100.00 | 0.0 |
| BLUFI LENDING CORPORATION | 1 | \$166,404.12 | 0.0 |
| BNC NATIONAL BANK | 1 | \$207,192.59 | 0.0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$529,946.38 | 0.0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$280,000.00 | 0.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$522,672.81 | 0.0 |
| BOX HOME LOANS, FIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$126,950.00 | 0.0 |
| BP FEDERAL CREDIT UNION | 1 | \$325,571.69 | 0.0 |
| BRANCH BANKING AND TRUST COMPANY | 8 | \$1,175,914.73 | 0.0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$126,384.59 | 0.0 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$797,442.72 | 0.0 |

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| BRIDGEWATER CAPITAL, INC. | 1 | \$189,000.00 | 0.0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$213,976.69 | 0.0 |
| C & T MORTGAGE INC | 1 | \$189,400.00 | 0.0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$124,629.55 | 0.0 |
| C&T MORTGAGE, INC. | 2 | \$304,379.92 | 0.0 |
| CADENCE BANK, N.A. | 1 | \$116,062.43 | 0.0 |
| CALABASAS FUNDING CORP | 1 | \$379,732.72 | 0.0 |
| CALABASAS FUNDING CORPORATION DBA CFC MO | 1 | \$414,524.99 | 0.0 |
| CALABASAS FUNDING DBA CFC MTG | 2 | \$632,311.59 | 0.0 |
| CALIBER FUNDING LLC | 3 | \$762,799.24 | 0.0 |
| CAPITAL CENTER L.L.C. | 1 | \$125,000.00 | 0.0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 6 | \$1,252,400.00 | 0.0 |
| CAPITAL CENTER LLC. | 1 | \$342,500.00 | 0.0 |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 0.0 |
| CAPITAL CENTER, L.L.C | 1 | \$193,000.00 | 0.0 |
| CAPITAL CENTER, L.L.C. | 21 | \$4,409,055.56 | 0.2 |
| CAPITAL CENTER, LLC | 1 | \$165,000.00 | 0.0 |
| CAPITAL COMMUNITY BANK | 1 | \$184,000.00 | 0.0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$173,250.00 | 0.0 |
| CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$196,700.00 | 0.0 |
| CAPITAL WEST BANK | 1 | \$155,544.00 | 0.0 |
| CAPSTONE BANK | 2 | \$227,022.07 | 0.0 |
| CAPTIAL CENTER, L.L.C. | 1 | \$205,500.00 | 0.0 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$400,645.41 | 0.0 |
| CARTUS HOME LOANS | 8 | \$2,165,417.00 | 0.1 |
| CATALYST LENDING INC | 2 | \$535,226.95 | 0.0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$249,000.00 | 0.0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$172,000.00 | 0.0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$123,642.52 | 0.0 |
| CBC NATIONAL BANK | 5 | \$831,027.65 | 0.0 |
| CBC NATIONAL BANK. | 1 | \$214,380.17 | 0.0 |
| CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$111,479.70 | 0.0 |
| CDC FEDERAL CREDIT UNION | 1 | \$319,374.68 | 0.0 |
| CENTENNAIL BANK, A CORPORATION | 1 | \$76,875.00 | 0.0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$45,200.00 | 0.0 |
| CENTRAL BANK & TRUST COMPANY | 1 | \$242,551.79 | 0.0 |
| CENTRAL BANK (MN) | 1 | \$221,600.00 | 0.0 |
| CENTRAL ROCKIES MORTGAGE CORP | 1 | \$241,500.00 | 0.0 |
| CENTRAL STATE MORTGAGE | 1 | \$235,991.00 | 0.0 |
| CENTURY BANK | 1 | \$68,801.08 | 0.0 |
| CERTUS BANK, NA | 1 | \$298,000.00 | 0.0 |

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| CERTUSBANK NA | 1 | \$224,800.00 | 0.0 |
| CERTUSBANK, NA | 1 | \$217,000.00 | 0.0 |
| CESSCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$61,037.96 | |
| CF BANK | 1 | \$257,300.00 | 0.0 |
| CHAMPION CREDIT UNION | 2 | \$170,008.46 | 0.0 |
| CHARTERBANK | 1 | \$64,600.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$940,950.12 | 0.0 |
| CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$397,152.36 | 0.0 |
| CHICAGO MORTGAGE SOLUTIONS | 3 | \$833,775.37 | 0.0 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$829,918.56 | 0.0 |
| CITIBANK,N.A. | 30 | \$5,332,297.54 | 0.3 |
| CITIZENS BANK | 4 | \$734,526.49 | 0.0 |
| CITIZENS BANK NA | 1 | \$403,000.00 | 0.0 |
| CITIZENS BANK OF SWAINSBORO | 1 | \$118,150.00 | 0.0 |
| CITIZENS NATIONAL BANK OF GREATER OF ST LOUIS | 1 | \$408,585.50 | 0.0 |
| CITY BANK & TRUST CO | 1 | \$89,736.93 | 0.0 |
| CITY CREDIT UNION | 1 | \$110,136.01 | 0.0 |
| CITY FIRST MORTGAGE SERVICES | 1 | \$407,900.00 | 0.0 |
| CITY SAVINGS BANK & TRUST | 1 | \$124,326.00 | 0.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$464,666.36 | 0.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$134,400.00 | 0.0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$188,700.00 | 0.0 |
| CLASSICNYMORTGAGELLC | 1 | \$408,000.00 | 0.0 |
| CLEAR MOUNTAIN BANK | 1 | \$250,504.32 | 0.0 |
| CLEARPOINT FUNDING INC. | 2 | \$374,900.00 | 0.0 |
| CMC HOME LENDING | 1 | \$213,272.00 | 0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$242,000.00 | 0.0 |
| COASTWAY COMMUNITY BANK | 1 | \$237,323.32 | 0.0 |
| COLDWELL BANKER HOME LOANS | 7 | \$1,556,550.00 | 0. |
| COLDWELL BANKER MORTGAGE | 4 | \$565,398.95 | 0.0 |
| COLE TAYLOR BANK | 60 | \$14,030,414.11 | 0.8 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$209,500.00 | 0.0 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AME | 1 | \$247,522.13 | 0.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 20 | \$4,749,530.47 | 0. |
| COLONIAL SAVINGS, F.A. | 6 | \$1,123,712.08 | 0.0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$358,954.45 | 0.0 |
| COMERICA BANK | 1 | \$160,000.00 | 0.0 |
| COMMERCIAL BANK | 1 | \$317,070.47 | 0.0 |
| COMMONFUND MORTGAGE CORP | 1 | \$164,500.00 | 0.0 |
| COMMONWEALTH MORTGAGE OF NH | 3 | \$902,917.29 | 0.0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$370,912.62 | 0.0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | \$1,123,323.83 | 0.0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$63,466.51 | |

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| COMMUNITY BANK OF MISSISSIPPI | 1 | \$192,848.57 | 0.0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$240,285.77 | 0.0 |
| COMMUNITY BANK OWATONNA | 1 | \$212,368.74 | 0.0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$199,407.28 | 0.0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$264,214.64 | 0.0 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$141,550.00 | 0.0 |
| COMMUNITY HOME LENDING, INC | 1 | \$166,197.00 | 0.0 |
| COMMUNITY HOME LENDING, INC., A CORPORATION. | 1 | \$164,000.00 | 0.0 |
| COMMUNITY MORTGAGE CORP | 1 | \$231,658.21 | 0.0 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$381,300.00 | 0.0 |
| COMMUNITY MORTGAGE GROUP, INC. | 1 | \$342,714.29 | 0.0 |
| COMMUNITY TRUST BANK A LA BANKING CORP | 1 | \$207,759.53 | 0.0 |
| COMMUNITY WEST BANK, N.A. | 1 | \$476,309.68 | 0.0 |
| COMPASS BANK | 31 | \$5,429,210.51 | 0.3 |
| COMPASS MORTGAGE INC | 1 | \$256,000.00 | 0.0 |
| COMPASS MORTGAGE, INC | 2 | \$449,500.00 | 0.0 |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$132,000.00 | 0.0 |
| CONSUMER FIRST MORTGAGE, ISAOA, A CORPORATION | 1 | \$87,350.94 | 0.0 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$313,593.32 | 0.0 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$314,091.88 | 0.0 |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$279,181.54 | 0.0 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$210,383.23 | 0.0 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$356,191.24 | 0.0 |
| CORNERSTONE HOME LENDING | 2 | \$328,649.79 | 0.0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$328,094.49 | 0.0 |
| CORNERSTONE MORTGAGE COMPANY | 9 | \$1,931,230.78 | 0.1 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 | \$298,050.16 | 0.0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$105,993.54 | 0.0 |
| CORPORATE INVESTORS MORTGAGE GROUP | 3 | \$764,295.40 | 0.0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$219,348.00 | 0.0 |
| COUNTYBANK | 7 | \$1,466,732.54 | 0.0 |
| CREDIT UNION OF TEXAS | 1 | \$128,622.92 | 0.0 |
| CRESCENT MORTGAGE COMPANY | 9 | \$1,294,171.00 | 0.0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$366,000.00 | 0.0 |
| CRITERION MORTGAGE SERVICES, LP | 1 | \$88,764.08 | 0.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$189,888.98 | 0.0 |
| CROSSLINE CAPITAL, INC. | 1 | \$197,304.09 | 0.0 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$223,354.22 | 0.0 |

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| CROW RIVER STATE BANK | 1 | \$219,000.00 | 0.0 |
| CRYSTALCLEAR MORTGAGE LLC | 1 | \$175,970.26 | 0.0 |
| CS FINANCIAL, INC. | 1 | \$386,500.00 | 0.0 |
| CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION | 1 | \$164,680.07 | 0.0 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$209,394.58 | 0.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$610,947.19 | 0.0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$190,955.53 | 0.0 |
| DE CAPITAL MORTGAGE, LLC | 2 | \$704,449.39 | 0.0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$214,757.00 | 0.0 |
| DESERET FIRST CREDIT UNION | 1 | \$178,750.00 | 0.0 |
| DESIGN MORTGAGE GROUP INC | 1 | \$147,579.20 | 0.0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$142,690.28 | 0.0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$164,809.45 | 0.0 |
| DIAMOND FUNDING CORPORATION | 2 | \$348,005.58 | 0.0 |
| DIRECT MORTGAGE LOANS, LLC | 2 | \$675,258.94 | 0.0 |
| DIRECTIONS EQUITY, LLC | 1 | \$98,352.31 | 0.0 |
| DIRECTORS FINANCIAL GROUP | 2 | \$446,191.06 | 0.0 |
| DIRECTORS MORTGAGE INC. | 1 | \$237,016.62 | 0.0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$307,500.00 | 0.0 |
| DISTINCTIVE HOME LENDING, INC. | 2 | \$646,500.00 | 0.0 |
| DLJ FINANCIAL, INC. | 1 | \$417,000.00 | 0.0 |
| DOMINION CREDIT UNION | 2 | \$439,000.00 | 0.0 |
| DSW MORTGAGE, INC. | 1 | \$197,000.00 | 0.0 |
| DYNAMIC FEDERAL CREDIT UNION | 3 | \$350,400.00 | 0.0 |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$104,705.60 | 0.0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$936,118.21 | 0.0 |
| EAGLEBANK | 2 | \$452,155.00 | 0.0 |
| EAST COAST CAPITAL CORP | 1 | \$208,700.00 | 0.0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$193,432.93 | 0.0 |
| EDWARD JONES MORTGAGE, LLC | 42 | \$7,927,790.69 | 0.0 |
| EL PASO AREA TEACHERS FEDERAL CREDIT UNION | 1 | \$75,634.48 | 0.0 |
| ELI LILLY FEDERAL CREDIT UNION | 2 | \$249,289.20 | 0.0 |
| EMBRACE HOME LOANS, INC. | 25 | \$5,213,241.62 | 0.3 |
| EMC HOLDINGS LLC | 2 | \$586,247.84 | 0.0 |
| EMERY FEDERAL CREDIT UNION | 1 | \$341,006.63 | 0.0 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$335,031.34 | 0.0 |
| EMPIREAMERICA | 1 | \$166,500.00 | 0.0 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 2 | \$431,928.33 | 0.0 |

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| ENTERPRISE BANK & TRUST | 1 | \$307,500.00 | 0.0 |
| ENVOY MORTGAGE, LTD. | 9 | \$1,578,305.00 | 0. |
| EQUITY LOANS LLC | 1 | \$284,500.00 | 0.0 |
| ERA MORTGAGE | 2 | \$420,800.00 | 0.0 |
| ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION | 1 | \$84,858.04 | 0.0 |
| EUREKA HOMESTEAD | 1 | \$127,000.00 | 0.0 |
| EVERBANK | 146 | \$29,240,476.32 | 1.8 |
| EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$139,150.00 | 0.0 |
| EVERETT FINANCIAL INC | 1 | \$106,450.68 | 0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION | 1 | \$276,891.86 | 0.0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING , A TEXAS CORPORATION | 1 | \$218,400.00 | 0.0 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$395,855.47 | 0.0 |
| EVERETT FINANCIAL, INC. | 2 | \$537,509.68 | 0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 11 | \$2,506,476.21 | 0.1 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$125,000.00 | 0.0 |
| EXTRACO BANKS NA DBA EXTRACO MORTGAGE | 1 | \$374,417.46 | 0.0 |
| F&M BANK | 3 | \$716,200.00 | 0.0 |
| F&M BANK , A BANKING CORPORATION | 1 | \$224,676.92 | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$504,050.00 | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATICN | 1 | \$181,500.00 | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,462,340.58 | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 2 | \$451,419.99 | 0.0 |
| FAMILY HOME LOAN CENTER INC | 1 | \$271,500.00 | 0.0 |
| FAR EAST MORTGAGE COMPANY | 1 | \$400,000.00 | 0.0 |
| FARMERS AND MERCHANTS BANK | 1 | \$104,000.00 | 0.0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$386,000.00 | 0.0 |
| FARMERS BANK & TRUST COMPANY | 2 | \$250,596.62 | 0.0 |
| FARMERS BANK AND TRUST | 2 | \$146,923.83 | 0.0 |
| FARMERS NATIONAL BANK OF CANFIELD | 1 | \$100,712.83 | 0.0 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$71,795.28 | 0. |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,720.63 | 0.0 |
| FBT MORTGAGE, LLC | 1 | \$56,638.50 | 0. |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$149,567.56 | 0.0 |
| FEARON FINANCIAL, LLC | 2 | \$437,200.26 | 0.0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$939,247.36 | 0.0 |
| FEDERATED MORTGAGE CORPORATION | 1 | \$239,288.73 | 0.0 |
| FFSI, INC | 1 | \$214,000.00 | 0.0 |
| FIDELITY BANK PASB | 1 | \$142,426.65 | 0.0 |

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| FIDELITY DIRECT MORTGAGE LLC | 1 | \$405,000.00 | 0.0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$124,639.63 | 0.0 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.0 |
| FIDELITY ONE MORTGAGE, INC. | 1 | \$316,700.00 | 0.0 |
| FIFTH THIRD MORTGAGE COMPANY | 25 | \$5,094,432.60 | 0.3 |
| FIRST ADVANTAGE BANK | 1 | \$216,450.00 | 0.0 |
| FIRST AMERICAN BANK TRUST CO. | 1 | \$243,000.00 | 0.0 |
| FIRST BANK | 1 | \$349,625.02 | 0.0 |
| FIRST CAPITAL BANK OF KY | 3 | \$499,411.79 | 0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,000.00 | 0.0 |
| FIRST CHOICE CREDIT UNION | 1 | \$62,200.00 | 0.0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$294,149.54 | 0.0 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$339,034.61 | 0.0 |
| FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$58,500.00 | 0.0 |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$320,585.90 | 0.0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$253,267.73 | 0.0 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$220,354.00 | 0.0 |
| FIRST COMMAND BANK | 1 | \$163,000.00 | 0.0 |
| FIRST COMMUNITY BANK | 1 | \$101,697.71 | 0.0 |
| FIRST CREDIT UNION | 1 | \$280,178.61 | 0.0 |
| FIRST CUMBERLAND MORTGAGE, LLC | 1 | \$69,500.00 | 0.0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$332,000.00 | 0.0 |
| FIRST EAGLE FEDERAL CREDIT UNION | 1 | \$139,044.98 | 0.0 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC | 1 | \$129,000.00 | 0.0 |
| FIRST FARMERS AND MERCHANTS BANK | 1 | \$288,155.23 | 0.0 |
| FIRST FEDERAL BANK | 11 | \$2,180,474.13 | 0.1 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$99,707.69 | 0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$136,800.00 | 0.0 |
| FIRST FINANCIAL BANK | 1 | \$185,710.00 | 0.0 |
| FIRST FINANCIAL BANK, NA | 1 | \$249,279.27 | 0.0 |
| FIRST FINANCIAL BANK. | 1 | \$163,438.86 | 0.0 |
| FIRST FINANCIAL SERVICES, INC | 6 | \$1,441,569.84 | 0.0 |
| FIRST FLORIDA FINANCIAL, INC | 1 | \$122,500.00 | 0.0 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$361,924.20 | 0.0 |
| FIRST HOME MORTGAGE CORP | 2 | \$375,000.00 | 0.0 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$299,158.84 | 0.0 |
| FIRST INTERNATIONAL BANK & TRUST | 3 | \$590,460.09 | 0.0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$280,000.00 | 0.0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$358,463.58 | 0.0 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$165,100.00 | 0.0 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,114,171.80 | 0.0 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$155,000.00 | 0.0 |
| FIRST OHIO HOME FINANCE INC. | 1 | \$234,222.05 | 0.0 |

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| FIRST OPTION MORTGAGE, LLC | 1 | \$158,069.15 | 0.0 |
| FIRST PREIMER BANK | 1 | \$228,720.14 | 0.0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$261,000.00 | 0.0 |
| FIRST REPUBLIC MORTGAGE COMPANY | 1 | \$226,336.47 | 0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$442,737.62 | 0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$387,379.99 | 0.0 |
| FIRST SECURITY BANK | 1 | \$48,858.74 | 0.0 |
| FIRST SOUTH BANK | 2 | \$306,000.00 | 0.0 |
| FIRST STATE BANK A TN CORP | 1 | \$210,453.45 | 0.0 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$468,663.69 | 0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$324,214.78 | 0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$88,834.07 | 0.0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$400,000.00 | 0.0 |
| FIRST STATE COMMUNITY BANK | 1 | \$49,855.85 | 0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$122,949.43 | 0.0 |
| FIRSTAR BANK N.A. | 1 | \$116,159.46 | 0.0 |
| FIRSTBANK | 1 | \$171,800.00 | 0.0 |
| FIRSTBANK WHOLESALE | 1 | \$150,115.90 | 0.0 |
| FIRSTFINANCIALSERVICESINC | 2 | \$521,600.00 | 0.0 |
| FIRSTLINEMORTGAGEINC | 1 | \$244,000.00 | 0.0 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$333,589.34 | 0.0 |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC | 1 | \$324,000.00 | 0.0 |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$453,284.03 | 0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$517,950.00 | 0.0 |
| FLAHERTY FUNDING CORP | 1 | \$258,253.32 | 0.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$946,209.88 | 0.0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$228,992.20 | 0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$3,057,623.98 | 0.1 |
| FRANKLIN FIRST FINANCIAL LTD DBA SENIOR FUNDING GROUP A NEW YORK CORPORATION | 1 | \$250,395.95 | 0.0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$122,645.40 | 0.0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$349,018.64 | 0.0 |
| FRANKLIN LOAN CORPORATION | 1 | \$414,625.20 | 0.0 |
| FRANKLINE FIRST FINANCIAL, LTD., A NEW YORK CORPOATION | 1 | \$291,656.75 | 0.0 |
| FREEDOM MORTGAGE CORPORATION | 23 | \$4,266,753.53 | 0.2 |

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| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$76,750.00 | |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$100,000.00 | 0.0 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$306,625.71 | 0.0 |
| FSG BANK NA | 1 | \$68,510.15 | |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$210,500.00 | 0.0 |
| GATEWAY BANK MORTGAGE, INC. | 5 | \$1,438,186.44 | 0.0 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$344,025.32 | 0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$189,427.00 | 0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$198,265.19 | 0.0 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 2 | \$596,000.00 | 0.0 |
| GLEN DENNING MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.0 |
| GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$232,318.92 | 0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$208,290.28 | 0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$939,708.25 | 0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$686,687.45 | 0.0 |
| GOLDEN EMPIRE MORTGAGE INC DBA GUARANTEE HOME MORTGAGE CALIF | 1 | \$191,755.09 | 0.0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1 | \$306,900.00 | 0.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.0 |
| GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$159,532.31 | 0.0 |
| GOLDWATER BANK, NA | 1 | \$366,440.53 | 0.0 |
| GOOGAIN, INC | 1 | \$289,000.00 | 0.0 |
| GRADIENT HOME MORTGAGE, LLC | 1 | \$175,000.00 | 0.0 |
| GRAND CASTLE, INC. | 1 | \$563,400.00 | 0.0 |
| GRAYSTONE FUNDING COMPANY, LLC , A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.0 |
| GRAYSTONE MORTGAGE | 1 | \$395,733.38 | 0.0 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$249,269.24 | 0.0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$87,000.00 | 0.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$315,786.98 | 0.0 |
| GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$169,000.00 | 0.0 |
| GREENCHOICE BANK, FSB | 1 | \$131,400.00 | 0.0 |
| GREENPATH LENDING, LLC | 1 | \$241,596.86 | 0.0 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$294,125.73 | 0.0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$379,680.12 | 0.0 |

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| | GUADALUPE NATIONAL BANK | 1 | \$335,044.68 | 0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, NEW YORK CORPORATION | 1 | \$398,920.00 | 0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$154,131.36 | 0.0 |
| | GUARANTEED RATE INC | 5 | \$1,206,619.78 | 0.0 |
| | GUARANTEED RATE, INC | 2 | \$512,456.11 | 0.0 |
| | GUARANTEED RATE, INC. | 21 | \$4,984,224.15 | 0.3 |
| | GUARANTEED RATE, INC., A DELAWARE COPORATION | 1 | \$417,000.00 | 0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,337,590.36 | 0.0 |
| | GUARANTY BANK, F.S.B DBA 1862 MORTGAGE | 1 | \$60,055.96 | 0.0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$187,000.00 | 0.0 |
| | GULF COAST BANK AND TRUST | 1 | \$176,000.00 | 0.0 |
| | HANCOCK BANK | 1 | \$312,000.00 | 0.0 |
| | HANOVER MORTGAGE COMPANY | 2 | \$236,950.00 | 0.0 |
| | HANTZ BANK | 1 | \$306,000.00 | 0.0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$134,231.19 | 0.0 |
| | HAPO COMMUNITY CREDIT UNION | 1 | \$398,900.00 | 0.0 |
| | HAPPY STATE BANK | 1 | \$296,319.21 | 0.0 |
| | HARDIN COUNTY BANK | 1 | \$97,000.00 | 0.0 |
| | HERITAGE OAKS BANK A CA BANKING CORP | 1 | \$367,803.96 | 0.0 |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.0 |
| | HOME USA MORTGAGE, INC | 1 | \$134,007.14 | 0.0 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$365,000.00 | 0.0 |
| | HOMELAND MORTGAGE, LLC | 1 | \$167,000.00 | 0.0 |
| | HOMELINKMORTGAGEINC | 1 | \$170,000.00 | 0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$219,348.00 | 0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$115,665.58 | 0.0 |
| | HOMEOWNERS MORTGAGE ENETRPRISES, INC. | 1 | \$74,560.92 | 0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$201,218.23 | 0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #15698 | 1 | \$204,425.21 | 0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377 | 1 | \$127,239.89 | 0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962 | 1 | \$146,077.65 | 0.0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$224,695.01 | 0.0 |
| | HOMESERVICES LENDING LLC | 1 | \$214,562.22 | 0.0 |
| | HOMESERVICES LENDING, LLC | 2 | \$384,561.79 | 0.0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 3 | \$514,488.83 | 0.0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 5 | \$1,229,119.25 | 0.0 |

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| HOMESTAR FINANCIAL CORPORATION | 1 | \$223,000.00 | 0.0 |
| HOMESTAR MORTGAGE INC | 1 | \$219,374.49 | 0.0 |
| HOMESTEAD FUNDING CORP | 3 | \$618,041.13 | 0.0 |
| HOMESTEAD FUNDING CORP. | 3 | \$673,467.96 | 0.0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$2,771,623.60 | 0.1 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$187,600.00 | 0.0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$250,500.00 | 0.0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$77,000.00 | 0.0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$129,650.00 | 0.0 |
| HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$215,000.00 | 0.0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$285,175.48 | 0.0 |
| HSBC BANK USA, N.A. | 19 | \$5,070,125.09 | 0.3 |
| HUNTINGDON VALLEY BANK | 1 | \$239,288.73 | 0.0 |
| IAA CREDIT UNION | 1 | \$122,645.40 | 0.0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$241,311.15 | 0.0 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.0 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$236,926.91 | 0.0 |
| ILOAN MASTER INC | 1 | \$211,296.00 | 0.0 |
| IMORTGAGE.COM, INC. | 4 | \$644,198.93 | 0.0 |
| INFINITE MORTGAGE SERVICES | 1 | \$279,181.54 | 0.0 |
| INLAND HOME MORTGAGE CO LLC | 1 | \$243,027.62 | 0.0 |
| INLANTA MORTGAGE, INC. | 2 | \$362,000.00 | 0.0 |
| INSOUTH BANK | 1 | \$114,000.00 | 0.0 |
| INTEGRA LENDING GROUP LLC | 1 | \$283,300.00 | 0.0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$209,800.00 | 0.0 |
| INTEGRITY FIRST BANK | 1 | \$182,308.10 | 0.0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$329,048.63 | 0.0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 2 | \$467,200.00 | 0.0 |
| INTERBANK MORTGAGE COMPANY | 70 | \$18,920,405.30 | 1.1 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$189,436.91 | 0.0 |
| INTERBANK MORTGAGE SOLUTIONS | 1 | \$186,445.80 | 0.0 |
| INTERSTATE HOME LOAN CENTER, INC. | 1 | \$233,000.00 | 0.0 |
| INVESTAR BANK | 2 | \$415,132.97 | 0.0 |
| IQ CREDIT UNION | 1 | \$129,620.01 | 0.0 |
| JERSEY MORTGAGE COMPANY | 1 | \$309,378.12 | 0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$575,476.32 | 0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION-- | 2 | \$360,804.76 | 0.0 |
| JMAC LENDING, INCORPORATED | 2 | \$630,650.00 | 0.0 |

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| JOURNEY FINANCIAL, INC. | 1 | \$265,000.00 | 0.0 |
| JPMORGAN CHASE BANK, N.A. | 358 | \$78,778,309.78 | 4.9 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$127,636.06 | 0.0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$140,000.00 | 0.0 |
| KCB BANK, A CORPORATION | 1 | \$116,662.70 | 0.0 |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$171,000.00 | 0.0 |
| KENSINGTON BANK | 1 | \$250,400.00 | 0.0 |
| KENT CREDIT UNION | 1 | \$91,300.00 | 0.0 |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$1,428,565.00 | 0.0 |
| KIRKWOOD BANK & TRUST CO. | 1 | \$176,000.00 | 0.0 |
| KLEIN BANK DBA KLEIN MORTGAGE | 2 | \$313,960.01 | 0.0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$277,000.00 | 0.0 |
| KLEINBANK, DBA KLEINMORTGAGE | 1 | \$199,043.99 | 0.0 |
| KOHLER CREDIT UNION | 1 | \$199,000.00 | 0.0 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$302,707.00 | 0.0 |
| LAKE MICHIGAN CREDIT UNION | 15 | \$2,173,122.39 | 0.1 |
| LEADER BANK NA A NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.0 |
| LEADER BANK, N.A , A NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.0 |
| LEGACY GROUP LENDING INC | 2 | \$349,987.06 | 0.0 |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | \$231,321.85 | 0.0 |
| LEGACY GROUP LENDING, INC. | 1 | \$198,575.22 | 0.0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$1,544,358.19 | 0. |
| LEIGH KENDALL CORP | 1 | \$252,000.00 | 0.0 |
| LEND SMART MORTGAGE LLC | 1 | \$343,000.00 | 0.0 |
| LENDING SOLUTIONS INC | 3 | \$478,000.00 | 0.0 |
| LENDINGSOLUTIONSINC | 1 | \$256,400.00 | 0.0 |
| LENDSMARTMORTGAGELLC | 1 | \$125,000.00 | 0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$288,676.89 | 0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$244,313.05 | 0.0 |
| LEXINGTON MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.0 |
| LIBERTY BANK A CORP | 1 | \$180,363.88 | 0.0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$214,717.99 | 0.0 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$168,000.00 | 0.0 |
| LIFEWAY LENDING GROUP, INC. | 1 | \$63,750.00 | 0.0 |
| LINCOLN CAPITAL ADVISORS | 1 | \$266,208.71 | 0.0 |
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$261,341.48 | 0.0 |
| LINCOLN MORTGAGE COMPANY | 3 | \$600,322.39 | 0.0 |
| LINN AREA CREDIT UNION | 1 | \$293,433.60 | 0.0 |
| LOANCENTRAL LLC | 1 | \$211,500.00 | 0.0 |
| LOANDEPOT.COM, LLC | 11 | \$1,982,947.54 | 0.1 |
| LOUISIANA MORTGAGE LENDERS, LLC | 1 | \$240,000.00 | 0.0 |
| LUCEY MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.0 |

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| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$126,130.23 | 0.0 |
| LYC MORTGAGE, LLC | 1 | \$299,906.73 | 0.0 |
| M&F BANK | 3 | \$318,674.81 | 0.0 |
| M&T BANK | 1 | \$303,000.00 | 0.0 |
| MAC5 MORTGAGE, INC. | 1 | \$265,000.00 | 0.0 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$299,123.08 | 0.0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 2 | \$224,743.49 | 0.0 |
| MAIN BANK | 1 | \$310,589.46 | 0.0 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$277,000.00 | 0.0 |
| MARKETLINE MORTGAGE, LLC | 1 | \$156,048.82 | 0.0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.0 |
| MARQUETTE BANK | 1 | \$270,595.67 | 0.0 |
| MAS ASSOCIATES LLC | 1 | \$346,956.83 | 0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$443,845.16 | 0.0 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$203,419.99 | 0.0 |
| MCGLONE MORTGAGE | 1 | \$308,800.00 | 0.0 |
| MCGLONEMORTGAGE | 2 | \$330,100.00 | 0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$517,300.18 | 0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$216,000.00 | 0.0 |
| MEGA CAPITAL FUNDING INC. | 1 | \$251,283.51 | 0.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$196,539.61 | 0.0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 4 | \$665,751.63 | 0.0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$390,320.30 | 0.0 |
| MERIDIAN BANK | 1 | \$383,874.62 | 0.0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$112,500.00 | 0.0 |
| METROPOLITAN NATIONAL BANK | 1 | \$259,624.86 | 0.0 |
| MEYER MORTGAGE CORP | 2 | \$689,680.52 | 0.0 |
| MEYERS FUNDING, INC | 1 | \$197,600.00 | 0.0 |
| MID AMERICA BANK, A CORPORATION | 2 | \$444,696.32 | 0.0 |
| MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.0 |
| MIDCOUNTRY BANK | 1 | \$208,787.39 | 0.0 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$164,019.16 | 0.0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$187,700.00 | 0.0 |
| MIDWEST FAMILY LENDING CORP | 1 | \$241,800.89 | 0.0 |
| MIDWEST REGIONAL BANK | 2 | \$285,287.23 | 0.0 |
| MILEND, INC. , A GEORGIA CORPORATION | 1 | \$269,741.55 | 0.0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$248,500.00 | 0.0 |
| MILESTONE MORTGAGE INC. | 1 | \$192,000.00 | 0.0 |

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| MILITARY FAMILY HOME LOANS, LLC | 3 | \$417,672.06 | 0.0 |
| MONARCH BANK | 1 | \$175,949.45 | 0.0 |
| MONARCH BANK, A CORPORATION. | 1 | \$375,876.95 | 0.0 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$396,577.85 | 0.0 |
| MONARCH FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$487,104.72 | 0.0 |
| MONROE BANK AND TRUST | 1 | \$150,000.00 | 0.0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$398,846.83 | 0.0 |
| MORTGAGE 1 INC. | 1 | \$85,755.48 | 0.0 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$144,000.00 | 0.0 |
| MORTGAGE ASSOCIATES INC | 1 | \$366,000.00 | 0.0 |
| MORTGAGE CAPITAL ASSOCIATES , INC. | 1 | \$400,500.00 | 0.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$875,600.00 | 0.0 |
| MORTGAGE CONNECTION | 1 | \$78,300.00 | 0.0 |
| MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$191,000.00 | 0.0 |
| MORTGAGE FACTORY, INC | 1 | \$259,240.00 | 0.0 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$398,814.55 | 0.0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$212,377.38 | 0.0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$72,501.78 | 0.0 |
| MORTGAGE INVESTORS GROUP | 9 | \$2,164,328.08 | 0.1 |
| MORTGAGE LENDERS OF AMERICA LLC | 1 | \$144,400.00 | 0.0 |
| MORTGAGE MASTER, INC. | 9 | \$2,689,875.60 | 0.1 |
| MORTGAGE NETWORK INC | 1 | \$202,422.83 | 0.0 |
| MORTGAGE NETWORK INC. | 2 | \$698,141.42 | 0.0 |
| MORTGAGE NETWORK, INC | 1 | \$458,000.00 | 0.0 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$178,200.00 | 0.0 |
| MORTGAGE SERVICES I I I, LLC | 1 | \$148,000.00 | 0.0 |
| MORTGAGE SERVICES III, LLC | 3 | \$770,609.66 | 0.0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$430,572.30 | 0.0 |
| MORTGAGE TRUST INC. | 1 | \$390,371.34 | 0.0 |
| MOUNTAIN MORTGAGE CORP. | 1 | \$259,240.00 | 0.0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$182,659.40 | 0.0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$143,573.24 | 0.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$141,100.00 | 0.0 |
| MSA MORTGAGE LLC | 5 | \$1,441,497.07 | 0.0 |
| MYERS PARK MORTGAGE INC | 4 | \$971,145.05 | 0.0 |
| MYERS PARK MORTGAGE, INC. | 1 | \$260,000.00 | 0.0 |
| N A NATIONWIDE MORTGAGE | 1 | \$252,808.85 | 0.0 |
| NATIONAL BANK | 1 | \$255,261.97 | 0.0 |
| NATIONAL BANK OF COMMERCE | 1 | \$271,193.90 | 0.0 |
| NATIONAL LENDING CORPORATION | 1 | \$389,700.00 | 0.0 |
| NATIONAL PENN BANK | 3 | \$505,526.66 | 0.0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$559,427.03 | 0.0 |

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| NATIONS LENDING CORPORATION | 6 | \$1,138,961.53 | 0.0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$163,171.64 | 0.0 |
| NATIONSTARMORTGAGE | 78 | \$15,920,352.62 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$794,447.76 | 0.0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,287.92 | 0.0 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$241,292.62 | 0.0 |
| NEIGHBORHOODLENDERINC | 1 | \$161,000.00 | 0.0 |
| NETWORK CAPITAL FUNDING CORP | 1 | \$275,958.22 | 0.0 |
| NETWORK CAPITAL FUNDING CORPORATION | 6 | \$1,106,604.26 | 0.0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$295,134.77 | 0.0 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$180,421.07 | 0.0 |
| NETWORK FUNDING, LP. | 1 | \$244,283.85 | 0.0 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$540,315.98 | 0.0 |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$274,196.16 | 0.0 |
| NEW FED MORTGAGE CORPORATION | 1 | \$401,323.46 | 0.0 |
| NEW FED MORTGAGE, CORP. | 1 | \$365,000.00 | 0.0 |
| NEW PENN FINANCIAL, LLC | 24 | \$5,661,220.00 | 0.3 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$150,200.00 | 0.0 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$210,773.76 | 0.0 |
| NOLA LENDING GROUP | 2 | \$256,749.19 | 0.0 |
| NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$138,600.00 | 0.0 |
| NORTH AMERICAN BANKING COMPANY | 1 | \$254,244.27 | 0.0 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$273,250.00 | 0.0 |
| NORTHEAST ARKANSAS FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$360,646.68 | 0.0 |
| NORTHERN FEDERAL CREDIT UNION | 2 | \$167,522.34 | 0.0 |
| NORTHFIELD BANK | 1 | \$178,136.00 | 0.0 |
| NORTHPOINT MORTGAGE INC | 2 | \$548,316.01 | 0.0 |
| NORTHPOINTMORTGAGEINC | 1 | \$163,000.00 | 0.0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$220,662.01 | 0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$908,655.45 | 0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$605,550.26 | 0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$262,220.57 | 0.0 |
| NP INC | 1 | \$160,000.00 | 0.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,284,130.00 | 0.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$152,000.00 | 0.0 |
| NYCB MORTGAGE COMPANY, LLC | 43 | \$9,741,238.91 | 0.6 |
| OC CAPITAL REA | 1 | \$378,000.00 | 0.0 |
| OC CAPITAL REALTY, INC | 1 | \$196,600.00 | 0.0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$231,312.44 | 0.0 |

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| OMEGA FINANCIAL SERVICES, INC. | 1 | \$293,000.00 | 0.0 |
| OMNI-FUND, INC | 1 | \$180,000.00 | 0.0 |
| ON Q FINANCIAL INC | 2 | \$602,825.25 | 0.0 |
| ON Q FINANCIAL, INC | 1 | \$152,400.00 | 0.0 |
| ONE CREDIT UNION | 1 | \$59,827.02 | |
| ONLINE MORTGAGE GROUP LLC | 1 | \$397,000.00 | 0.0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$472,770.45 | 0.0 |
| OPTIMA MORTGAGE CORPORATION | 1 | \$264,522.19 | 0.0 |
| OPTIMUM FIRST, INC. | 2 | \$515,800.00 | 0.0 |
| ORANGE COUNTY CAPITAL | 1 | \$243,595.69 | 0.0 |
| OSSIAN STATE BANK | 1 | \$196,000.00 | 0.0 |
| PACIFIC TRUST BANK | 1 | \$120,788.70 | 0.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$132,621.85 | 0.0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK | 1 | \$213,981.33 | 0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$213,650.00 | 0.0 |
| PARAMOUNT RESIDENTIAL MORTGAG GROUP, IN., CALIFORNIA CORPORATION | 1 | \$142,593.42 | 0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$193,904.78 | 0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.0 |
| PARK STERLING BANK | 2 | \$265,963.59 | 0.0 |
| PATRIOT BANK MORTGAGE INC | 2 | \$390,667.20 | 0.0 |
| PATRIOT COMMUNITY BANK | 1 | \$238,790.22 | 0.0 |
| PEAPACK-GLADSTONE BANK | 3 | \$826,541.13 | 0.0 |
| PENN STATE FEDERAL CREDIT UNION | 2 | \$171,496.71 | 0.0 |
| PENNYMAC LOAN SERVICES, LLC | 18 | \$2,931,142.44 | 0.1 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$142,089.19 | 0.0 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION. | 1 | \$188,245.85 | 0.0 |
| PEOPLES BANK | 6 | \$1,537,819.81 | 0. |
| PEOPLES BANK A TX CORP | 1 | \$212,966.97 | 0.0 |
| PEOPLES BANK OF COMMERCE | 1 | \$134,789.85 | 0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$196,424.15 | 0.0 |
| PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION | 1 | \$190,000.00 | 0.0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$414,625.19 | 0.0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$206,765.59 | 0.0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$300,207.54 | 0.0 |
| PEOPLES NATIONAL BANK | 1 | \$295,261.27 | 0.0 |
| PHH HOME LOANS, LLC | 5 | \$1,407,045.00 | 0.0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER | 1 | \$388,800.00 | 0.0 |

| HOME LOANS | | | | |
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| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,758.54 | 0.0 | |
| PHH MORTGAGE CORPORATION | 51 | \$10,952,322.91 | 0.6 | |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$160,000.00 | 0.0 | |
| PINNACLE BANK | 2 | \$508,764.60 | 0.0 | |
| PINNACLE BANK - LINCOLN | 1 | \$183,761.27 | 0.0 | |
| PINNACLE BANK OF SC | 3 | \$690,488.78 | 0.0 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$292,500.00 | 0.0 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$344,905.00 | 0.0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$371,000.00 | 0.0 | |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$355,500.00 | 0.0 | |
| PINNACLE MORTGAGE INC | 1 | \$202,140.47 | 0.0 | |
| PINNACLE MORTGAGE, INC | 1 | \$411,277.51 | 0.0 | |
| PINNACLE MORTGAGE, INC. | 1 | \$179,473.85 | 0.0 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$1,093,587.57 | 0.0 | |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$143,000.00 | 0.0 | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$150,000.00 | 0.0 | |
| PLAZA HOME MORTGAGE | 5 | \$997,354.46 | 0.0 | |
| PLAZA HOME MORTGAGE, INC. | 6 | \$1,220,158.69 | 0.0 | |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 9 | \$1,712,697.40 | 0.1 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,958,535.00 | 0.1 | |
| POLI MORTGAGE GROUP INC. | 1 | \$372,000.00 | 0.0 | |
| POLI MORTGAGE GROUP, INC. | 2 | \$572,011.39 | 0.0 | |
| PORTAGE COMMUNITY BANK | 1 | \$311,149.34 | 0.0 | |
| POTELCO UNITED CREDIT UNION | 1 | \$70,000.00 | | |
| POWER CHOICE MORTGAGE | 1 | \$349,700.00 | 0.0 | |
| PREFERRED MORTGAGE LENDERS GROUP | 1 | \$417,000.00 | 0.0 | |
| PREMIER ATLANTA MORTGAGE COMPA | 1 | \$293,000.00 | 0.0 | |
| PREMIER BANK | 1 | \$189,500.00 | 0.0 | |
| PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$158,528.78 | 0.0 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$139,585.10 | 0.0 | |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$270,000.00 | 0.0 | |
| PREMIUM MORTGAGE CORP | 2 | \$459,000.00 | 0.0 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$199,000.00 | 0.0 | |
| PRESIDENTIAL BANK, FSB | 1 | \$235,150.00 | 0.0 | |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$205,400.00 | 0.0 | |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$705,709.60 | 0.0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$240,000.00 | 0.0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 12 | \$3,101,862.69 | 0. | |
| PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$124,000.00 | 0.0 | |

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| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,465,385.21 | 0.0 |
| PRIMESOURCE MORTGAGE, INC. | 2 | \$388,773.33 | 0.0 |
| PRINCIPAL MORTGAGE LLC | 1 | \$239,569.60 | 0.0 |
| PRIORITY MORTGAGE CORPORATION | 2 | \$281,838.75 | 0.0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$231,829.72 | 0.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$167,522.34 | 0.0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26 | \$5,248,100.00 | 0.3 |
| PROSPERITY MORTGAGE CO | 2 | \$753,938.16 | 0.0 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$390,122.31 | 0.0 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$270,806.10 | 0.0 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$151,573.81 | 0.0 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$243,000.00 | 0.0 |
| PULASKI BANK | 3 | \$606,963.78 | 0.0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$205,698.62 | 0.0 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$225,652.71 | 0.0 |
| QUICKEN LOANS INC. | 518 | \$127,485,498.72 | 8.0 |
| R P FUNDING INC | 1 | \$186,453.39 | 0.0 |
| R&J CAPITAL GROUP LLC | 1 | \$305,000.00 | 0.0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$218,186.51 | 0.0 |
| RANDOLPH BANK AND TRUST COMPANY | 2 | \$384,000.00 | 0.0 |
| RATE ONE FINANCIAL, INC. | 1 | \$360,000.00 | 0.0 |
| RBS CITIZENS, NA | 141 | \$26,750,445.81 | 1.6 |
| REGENCY MORTGAGE CORP. | 1 | \$229,318.37 | 0.0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 123 | \$20,247,522.89 | 1.2 |
| RELIANCE FIRST CAPITAL LLC | 2 | \$433,764.48 | 0.0 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$163,813.67 | 0.0 |
| RELIANCE FIRST CAPITAL LLC, | 1 | \$236,434.65 | 0.0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 4 | \$849,967.36 | 0.0 |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,400.00 | 0.0 |
| RELIANT MORTGAGE COMPANY LLC | 2 | \$477,276.38 | 0.0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$120,000.00 | 0.0 |
| REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$268,014.28 | 0.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 7 | \$1,509,108.61 | 0. |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 3 | \$768,724.16 | 0.0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$454,817.24 | 0.0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$126,500.00 | 0.0 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$134,198.74 | 0.0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$102,511.76 | 0.0 |

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| RESIDENTIAL FINANCE CORPORATION | 1 | \$112,500.00 | 0.0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$120,651.16 | 0.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$219,374.49 | 0.0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$380,000.00 | 0.0 |
| RESIDENTIAL LENDING, LLC | 1 | \$133,200.00 | 0.0 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$548,500.00 | 0.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$178,476.77 | 0.0 |
| RESMAC, INC | 1 | \$142,400.00 | 0.0 |
| RESOURCE FINANCIAL SERVICES | 3 | \$943,184.62 | 0.0 |
| RESOURCE LENDERS INC | 1 | \$126,200.00 | 0.0 |
| RESOURCE LENDING GROUP, LLC | 1 | \$211,000.00 | 0.0 |
| RESOURCE MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.0 |
| RESOURCEMORTGAGESCOMLLC | 1 | \$190,100.00 | 0.0 |
| RIVER VALLEY BANCORP | 2 | \$420,257.96 | 0.0 |
| RIVERLAND CREDIT UNION | 1 | \$170,507.02 | 0.0 |
| RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION | 1 | \$232,926.54 | 0.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$265,387.08 | 0.0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$134,750.00 | 0.0 |
| ROSS MORTGAGE COMPANY INC | 1 | \$333,591.01 | 0.0 |
| ROSS MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$528,445.00 | 0.0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$100,000.00 | 0.0 |
| ROYALUNITEDMORTGAGELLC | 1 | \$105,000.00 | 0.0 |
| RPM MORTGAGE INC | 2 | \$594,090.18 | 0.0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,377,713.85 | 0.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$183,600.00 | 0.0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$681,721.92 | 0.0 |
| SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$239,816.21 | 0.0 |
| SAGAMORE HOME MTG LLC | 2 | \$434,160.61 | 0.0 |
| SAIL MORTGAGE CORPORATION | 2 | \$322,225.93 | 0.0 |
| SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY | 1 | \$261,000.00 | 0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,363,558.17 | 0.1 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$256,000.00 | 0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.0 |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$462,182.71 | 0.0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$96,125.92 | 0.0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$227,224.59 | 0.0 |

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| SCENIC OAKS FUNDING | 1 | \$87,300.00 | 0.0 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.0 |
| SECURE FINANCIAL SERVICES, INC | 1 | \$94,650.00 | 0.0 |
| SECURE FINANCIAL SERVICES, INC. | 1 | \$369,000.00 | 0.0 |
| SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$119,000.00 | 0.0 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$220,000.00 | 0.0 |
| SENTINEL FEDERAL CREDIT UNION | 1 | \$113,063.93 | 0.0 |
| SENTRY BANK | 1 | \$120,850.59 | 0.0 |
| SERENITY FIRST FINANCIAL, LLC | 1 | \$167,000.00 | 0.0 |
| SERVISFIRST BANK | 1 | \$243,545.86 | 0.0 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$335,031.33 | 0.0 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$123,642.51 | 0.0 |
| SHORECREST MORTGAGE, LLC | 1 | \$148,127.70 | 0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$165,926.89 | 0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788 | 1 | \$242,000.00 | 0.0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$205,000.00 | 0.0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$108,486.33 | 0.0 |
| SIRVA MORTGAGE, INC | 1 | \$270,795.07 | 0.0 |
| SIRVA MORTGAGE, INC. | 1 | \$146,564.34 | 0.0 |
| SKYLINEFINANCIALCORPORATION | 2 | \$464,795.64 | 0.0 |
| SOLAR FINANCIAL GROUP, LLC | 1 | \$90,000.00 | 0.0 |
| SOLERA NATIONAL BANK, A CORPORATION | 2 | \$198,775.00 | 0.0 |
| SOUND CREDIT UNION | 1 | \$169,000.00 | 0.0 |
| SOUTH COASTAL BANK | 2 | \$700,318.63 | 0.0 |
| SOUTH LOUISIANA BANK | 1 | \$104,500.00 | 0.0 |
| SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$189,900.00 | 0.0 |
| SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE | 1 | \$228,000.00 | 0.0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$259,250.43 | 0.0 |
| SOUTHPOINT BAND AN ALABAMA CHARTERED BANK | 1 | \$196,922.69 | 0.0 |
| SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$238,614.18 | 0.0 |
| SOVEREIGN BANK, N.A. | 12 | \$2,255,288.01 | 0.1 |
| SPIRITBANK | 1 | \$408,000.00 | 0.0 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$192,288.28 | 0.0 |
| STARION FINANCIAL | 1 | \$198,861.00 | 0.0 |
| STATE BANK NORTHWEST | 1 | \$376,925.26 | 0.0 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$165,000.00 | 0.0 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$142,334.16 | 0.0 |
| STELLARONE BANK | 1 | \$187,396.46 | 0.0 |
| STERLING NATIONAL BANK | 1 | \$152,535.03 | 0.0 |
| STIFEL BANK & TRUST | 1 | \$211,500.00 | 0.0 |

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| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$387,048.00 | 0.0 |
| STIFEL BANK AND TRUST | 1 | \$381,864.93 | 0.0 |
| STONEGATE MORTGAGE CORPORATION | 18 | \$3,522,635.00 | 0.2 |
| STRATEGIC LENDING GROUP INC | 2 | \$377,350.00 | 0.0 |
| STRATIS FINANCIAL CORP | 1 | \$408,000.00 | 0.0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$79,096.04 | |
| SUMMIT BANK, A CORPORATION | 1 | \$154,375.00 | 0.0 |
| SUMMIT FUNDING, INC., A CORPORATION | 3 | \$938,814.39 | 0.0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$340,000.00 | 0.0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$190,000.00 | 0.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,000.00 | 0.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$188,100.00 | 0.0 |
| SUMMIT MORTGAGE INC | 1 | \$109,587.53 | 0.0 |
| SUN HOME LOANS A DIVISION OF SUN NATIONA | 1 | \$364,915.31 | 0.0 |
| SUN HOME LOANS, A DIVISION OF SUN FINANCIAL BANK | 1 | \$204,392.46 | 0.0 |
| SUNMORTGAGECOMPANYINC | 1 | \$190,000.00 | 0.0 |
| SUNQUEST FUNDING LLC | 1 | \$237,802.85 | 0.0 |
| SUNSET BANK & SAVINGS | 1 | \$251,253.16 | 0.0 |
| SUNTRUST MORTGAGE, INC. | 240 | \$48,996,586.65 | 3.0 |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$128,492.32 | 0.0 |
| SUPERIOR LENDING ASSOCIATES, LC | 1 | \$142,000.00 | 0.0 |
| SURETY FINANCIAL SERVICES | 1 | \$320,000.00 | 0.0 |
| SUSQUEHANNA BANK | 1 | \$178,469.51 | 0.0 |
| SYNOVOUS MORTGAGE CORP | 1 | \$194,852.55 | 0.0 |
| SYNOVUS MORTGAGE CORP | 3 | \$814,275.54 | 0.0 |
| SYNOVUS MORTGAGE CORP. | 5 | \$1,250,765.76 | 0.0 |
| SYRACUSE SECURITIES INC | 1 | \$191,430.98 | 0.0 |
| TELCO COMMUNITY CREDIT UNION | 1 | \$119,644.37 | 0.0 |
| TERRACE MORTGAGE COMPANY | 1 | \$354,000.00 | 0.0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$55,500.00 | |
| TEXAS LOAN STAR, INC | 1 | \$123,000.00 | 0.0 |
| TEXAS LOAN STAR, INC. | 1 | \$175,500.00 | 0.0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$151,960.64 | 0.0 |
| TEXASPREMIERMORTGAGEINC | 1 | \$330,000.00 | 0.0 |
| THE ARLINGTON BANK | 1 | \$74,783.78 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$146,582.05 | 0.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$229,336.92 | 0.0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$68,103.10 | |
| THE COASTAL BANK | 1 | \$132,621.85 | 0.0 |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION | 1 | \$174,488.47 | 0.0 |

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| THE EQUITABLE BANK, SSB | 1 | \$114,369.33 | 0.0 |
| THE FARMERS BANK | 1 | \$181,489.69 | 0.0 |
| THE FEDERAL SAVINGS BANK | 1 | \$399,646.55 | 0.0 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$138,000.00 | 0.0 |
| THE HOME LENDING GROUP, LLC, A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$284,189.69 | 0.0 |
| THE HUNTINGTON NATIONAL BANK | 23 | \$3,522,283.62 | 0.2 |
| THE LENDING COMPANY INC. | 1 | \$234,350.23 | 0.0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$410,828.60 | 0.0 |
| THE MCCUE MORTGAGE COMPANY | 2 | \$542,557.71 | 0.0 |
| THE MORTGAGE FIRM INC. | 1 | \$202,870.07 | 0.0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$204,408.99 | 0.0 |
| THE MORTGAGE SPECIALIST, LP | 1 | \$83,761.17 | 0.0 |
| THE NATIONAL BANK | 1 | \$252,300.46 | 0.0 |
| THE OHIO STATE BANK | 1 | \$151,300.00 | 0.0 |
| THE PEOPLES BANK NMLS #458664 | 1 | \$80,214.88 | 0.0 |
| THEEVERESTEQUITYCOMPANYINC | 1 | \$294,984.50 | 0.0 |
| TIFFIN ST.JOSEPH FCU | 1 | \$110,000.00 | 0.0 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.0 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$159,000.00 | 0.0 |
| TOWNEBANK MORTGAGE | 1 | \$291,500.00 | 0.0 |
| TRADITION MORTGAGE | 1 | \$243,306.26 | 0.0 |
| TRADITION MORTGAGE. LLC | 1 | \$206,000.00 | 0.0 |
| TRI-PARISH BANK | 1 | \$135,000.00 | 0.0 |
| TRICO COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,694.41 | 0.0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$660,733.90 | 0.0 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$623,919.44 | 0.0 |
| TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$175,000.00 | 0.0 |
| TRUSTLINE MORTGAGE INC | 1 | \$173,989.51 | 0.0 |
| TRUSTLINE MORTGAGE, INC | 1 | \$172,000.00 | 0.0 |
| TRUSTMARK NATIONAL BANK | 20 | \$2,894,235.88 | 0.1 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$368,000.00 | 0.0 |
| U.S. BANK N.A. | 15 | \$4,276,360.61 | 0.2 |
| UBS AG, TAMPA BRANCH | 2 | \$407,700.00 | 0.0 |
| UMB BANK, N.A. | 1 | \$187,800.00 | 0.0 |
| UNION BANK AND TRUST COMPANY | 2 | \$499,856.02 | 0.0 |
| UNION MORTGAGE GROUP INC | 1 | \$101,315.12 | 0.0 |
| UNION MORTGAGE GROUP, INC. | 4 | \$1,052,901.07 | 0.0 |
| UNION NATIONAL MORTGAGE | 1 | \$78,211.00 | 0.0 |
| UNION NATIONAL MORTGAGE CO | 3 | \$888,460.78 | 0.0 |
| UNION NATIONAL MORTGAGE CO. | 4 | \$891,599.99 | 0.0 |
| UNION NATIONAL MORTGAGE CO., | 1 | \$123,148.86 | 0.0 |

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| UNION NATIONAL MORTGAGE CO.Q | 1 | \$322,318.09 | 0.0 |
| UNION SAVINGS BANK | 1 | \$135,103.92 | 0.0 |
| UNION SQUARE FEDERAL CREDIT UNION | 1 | \$77,868.54 | 0.0 |
| UNITED BANK INC | 5 | \$377,530.00 | 0.0 |
| UNITED BANK INC. | 2 | \$258,885.09 | 0.0 |
| UNITED BANK, INC. | 1 | \$170,200.00 | 0.0 |
| UNITED COMMUNITY BANK | 2 | \$478,440.30 | 0.0 |
| UNITED FIDELITY FUNDING CORP | 1 | \$411,343.40 | 0.0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$165,278.74 | 0.0 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$226,629.75 | 0.0 |
| UNITED MORTGAGE FINANCE GROUP, INC. | 3 | \$734,500.00 | 0.0 |
| UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION | 1 | \$333,023.70 | 0.0 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$363,962.23 | 0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1 | \$504,541.23 | 0.0 |
| UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$187,450.46 | 0.0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$169,503.08 | 0.0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$244,550.23 | 0.0 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$119,200.00 | 0.0 |
| US WIDE FINANCIAL LLC | 2 | \$551,973.32 | 0.0 |
| USE CREDIT UNION | 1 | \$339,900.00 | 0.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$204,433.17 | 0.0 |
| V.I.P. MORTGAGE INC. | 1 | \$241,500.00 | 0.0 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.0 |
| VALLEY BANK | 1 | \$149,500.00 | 0.0 |
| VANDERWEY INVESTMENTS, LLC | 1 | \$217,300.00 | 0.0 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,052.93 | 0.0 |
| VANTAGE POINT BANK | 1 | \$217,878.75 | 0.0 |
| VICTORIAN FINANCE LLC | 1 | \$388,750.00 | 0.0 |
| VICTORIAN FINANCE, LLC | 1 | \$94,682.43 | 0.0 |
| VIRGINIA HERITAGE BANK | 1 | \$380,759.82 | 0.0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$204,200.00 | 0.0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$85,748.62 | 0.0 |
| VOLUNTEER MORTGAGE, INC. | 1 | \$136,000.00 | 0.0 |
| WATERMARK CAPITAL INC | 3 | \$793,637.90 | 0.0 |
| WATERSTONE MORTGAGE CORP. | 2 | \$829,063.52 | 0.0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$100,206.24 | 0.0 |

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| WCS FUNDING GROUP INC | 1 | \$345,487.15 | 0.0 |
| WCS LENDING, LLC | 3 | \$636,000.00 | 0.0 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$189,452.25 | 0.0 |
| WEBSTER BANK, N.A. | 25 | \$5,775,418.86 | 0.3 |
| WEICHERT FINANCIAL SERVICES | 5 | \$1,150,122.24 | 0.0 |
| WELCOME HOME MORTGAGE, INC. | 1 | \$217,700.00 | 0.0 |
| WELLS FARGO BANK, N.A. | 2,171 | \$439,476,309.13 | 27.7 |
| WEST TOWN SAVINGS BANK | 1 | \$186,148.58 | 0.0 |
| WESTERN BANCORP | 1 | \$358,000.00 | 0.0 |
| WESTERN SECURITY BANK, | 1 | \$257,500.00 | 0.0 |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$80,969.13 | 0.0 |
| WESTWOOD MORTGAGE INC | 1 | \$106,150.00 | 0.0 |
| WHIDBEY ISLAND BANK | 1 | \$259,000.00 | 0.0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$272,362.53 | 0.0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$207,036.40 | 0.0 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$259,000.00 | 0.0 |
| WILLIAM RAVEIS MORTGAGE SERV | 1 | \$392,500.00 | 0.0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$288,500.00 | 0.0 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$324,036.82 | 0.0 |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$277,719.12 | 0.0 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$244,311.28 | 0.0 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 5 | \$1,078,897.97 | 0.0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$182,922.79 | 0.0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \$TRUST CO.,N.A., | 1 | \$174,017.12 | 0.0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$316,000.00 | 0.0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 2 | \$338,018.32 | 0.0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK. | 1 | \$281,616.33 | 0.0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$112,479.29 | 0.0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 10 | \$2,235,795.12 | 0.1 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | \$223,736.28 | 0.0 |
| WJBRADLEYMORTGAGECAPITALCORP | 1 | \$283,000.00 | 0.0 |
| WORTHINGTON FEDERAL BANK | 1 | \$137,214.19 | 0.0 |

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| | WPS COMMUNITY BANK, FSB | 1 | \$385,000.00 | 0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$229,231.79 | 0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$820,187.00 | 0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$206,600.00 | 0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 5 | \$1,257,600.93 | 0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$372,280.06 | 0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$180,998.15 | 0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$415,781.08 | 0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$599,983.47 | 0.0 |
| | YAKIMA NATIONAL BANK | 1 | \$60,000.00 | 0.0 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$129,000.00 | 0.0 |
| | Unavailable | 1,018 | \$198,943,142.47 | 12.0 |
| Total | | 7,536 | \$1,586,061,724.60 | 100.0 |
| 31418ARY6 | 1ST SOURCE BANK | 27 | \$3,738,078.84 | 0.6 |
| | 215 HOLDING CO. | 1 | \$48,160.00 | 0.0 |
| | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION | 1 | \$63,404.36 | 0.0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$891,022.02 | 0.1 |
| | ACOPIA, LLC, A CORPORATION | 14 | \$2,189,156.78 | 0.3 |
| | ADAMS MORTGAGE | 1 | \$229,138.82 | 0.0 |
| | ADAMS MORTGAGE, LLC | 1 | \$124,807.54 | 0.0 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 2 | \$394,000.00 | 0.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$551,000.00 | 0.0 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$543,500.00 | 0.0 |
| | ALL AMERICAN HOME LENDING INC. | 1 | \$60,702.21 | 0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$715,260.85 | 0.1 |
| | AMERICAN EQUITY MORTGAGE , INC | 2 | \$467,819.31 | 0.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$197,148.35 | 0.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 14 | \$2,477,939.62 | 0.4 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$576,457.41 | 0.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$420,000.00 | 0.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL #603I363) | 1 | \$217,000.00 | 0.0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$520,219.29 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 2 | \$490,139.54 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL# 6038771) | 1 | \$196,671.00 | 0.0 |

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| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL#6031363) | 1 | \$218,700.00 | 0.0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY , INC., A FLO | 1 | \$240,000.00 | 0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$217,000.00 | 0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LAIBILITY COMPANY | 1 | \$180,025.00 | 0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,155,572.68 | 0.1 |
| AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.0 |
| AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$98,706.00 | 0.0 |
| AMERICAN PACIFIC MORTGAGE | 1 | \$186,700.00 | 0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$8,622,794.31 | 1.4 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$174,800.00 | 0.0 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$288,000.00 | 0.0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORORATION | 1 | \$369,750.00 | 0.0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 32 | \$8,626,759.86 | 1.4 |
| AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.0 |
| ANCHOR MORTGAGE SERVICES, INC. | 13 | \$3,040,880.39 | 0. |
| ARRAY FINANCIAL GROUP INC., A CORPORATION | 2 | \$755,177.54 | 0.1 |
| ARRY FINANCIAL GROUP INC, A CORPORATION | 1 | \$392,381.50 | 0.0 |
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$99,053.86 | 0.0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 13 | \$2,418,998.13 | 0. |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDNING.COM | 1 | \$144,000.00 | 0.0 |
| ASPIRE LENDING, INC. DBA ASPIRE LENDING | 1 | \$373,684.37 | 0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$906,633.21 | 0.1 |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$201,468.30 | 0.0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$402,070.27 | 0.0 |
| BANK OF THE OZARKS | 4 | \$1,006,696.42 | 0.1 |
| BANKFIRST FINANCIAL SERVICES | 4 | \$568,955.70 | 0.0 |
| BANKTRUST | 8 | \$1,707,522.06 | 0.2 |
| BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$334,495.44 | 0.0 |
| BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION. | 1 | \$252,000.00 | 0.0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.0 |

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| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$303,000.00 | 0.0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$358,000.00 | 0.0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK | 1 | \$330,000.00 | 0.0 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$334,000.00 | 0.0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$404,850.00 | 0.0 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$190,000.00 | 0.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$475,500.00 | 0.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$286,000.00 | 0.0 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,276,000.00 | 0.2 |
| BUSINESS FIRST BANK | 3 | \$1,150,100.00 | 0.1 |
| BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | 2 | \$184,059.88 | 0.0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$406,852.85 | 0.0 |
| CAPITAL CENTER L.L.C. | 1 | \$360,000.00 | 0.0 |
| CAPITAL CENTER, L.C.C. | 2 | \$320,000.00 | 0.0 |
| CAPITAL CENTER, L.L.C. | 29 | \$7,746,500.00 | 1.2 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.0 |
| CATALIST LENDING, INC., A COLORADO CORPORTION | 1 | \$404,800.00 | 0.0 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$242,218.00 | 0.0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$173,737.93 | 0.0 |
| CATALYST, INC. , A COLORADO CORPORATION | 1 | \$126,250.00 | 0.0 |
| CBG MORTGAGE, A DVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$417,000.00 | 0.0 |
| CENTENNIAL BANK , A CORPORATION | 1 | \$149,774.08 | 0.0 |
| CENTENNIAL BANK, A COPRORATION | 1 | \$89,900.17 | 0.0 |
| CENTENNIAL BANK, A CORPORATION | 4 | \$509,893.97 | 0.0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$359,000.00 | 0.0 |
| CENTURY BANK | 1 | \$170,930.57 | 0.0 |
| CHEAHA BANK, A CORPORATION | 2 | \$533,018.52 | 0.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$237,650.00 | 0.0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$121,400.00 | 0.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 21 | \$5,154,801.05 | 0.8 |
| CHERRY CREEK MORTGAGE CO.. INC | 1 | \$123,300.00 | 0.0 |
| CHERY CREEK MORTGAGE CO., INC. | 1 | \$219,130.00 | 0.0 |
| CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO | 2 | \$588,524.29 | 0. |

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| CHL MORTGAGE | 1 | \$391,500.00 | 0.0 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$912,760.00 | 0.1 |
| CHURCHILL MRTGAGE CORPORATION | 1 | \$199,500.00 | 0.0 |
| CHURHILL MORTGAGE CORPORATION | 1 | \$116,700.00 | 0.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 18 | \$4,829,647.15 | 0.7 |
| CITYWIDE HOME LOANS A UTAH CORPORATION. | 3 | \$774,909.39 | 0. |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$2,220,981.00 | 0.3 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$164,751.48 | 0.0 |
| CMC HOME LENDING | 3 | \$948,807.66 | 0.1 |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LT | 1 | \$199,369.57 | 0.0 |
| COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION | 1 | \$129,346.04 | 0.0 |
| COMMON WEALTH MORTGAGE OF TEXAS, LP. | 1 | \$99,852.68 | 0.0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP. | 1 | \$256,000.00 | 0.0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$198,085.22 | 0.0 |
| CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION | 1 | \$279,559.34 | 0.0 |
| CONSUMER FIRST MORTGAGE, A CORPORATION | 1 | \$143,283.87 | 0.0 |
| CORNERSTONE HOME LENDING | 7 | \$1,633,490.62 | 0.2 |
| CORNERSTONE HOME LENDING INC. | 1 | \$409,654.28 | 0.0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$330,479.08 | 0.0 |
| CORNERSTONE MORTGAGE COMPANY | 38 | \$10,064,596.57 | 1.6 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$403,391.51 | 0.0 |
| CORNERSTONE MORTGAGE COMPANY. | 1 | \$268,000.00 | 0.0 |
| CORNESTONE MORTGAGE COMPANY | 1 | \$201,695.76 | 0.0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$597,000.00 | 0. |
| CRESTMARK MORTGAGE COMPANFY LTD | 1 | \$275,149.72 | 0.0 |
| CRESTMARK MORTGAGE COMPANY | 2 | \$492,563.59 | 0.0 |
| CRESTMARK MORTGAGE COMPANY LTD | 2 | \$460,464.73 | 0.0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$346,488.85 | 0.0 |
| CRESTMARK MORTGAGE COMPANY, LTD. | 2 | \$651,325.69 | 0.1 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 4 | \$966,949.75 | 0.1 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$101,849.74 | 0.0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 4 | \$1,297,403.76 | 0.2 |
| DHI MORTGAGE COMPANY LTD | 29 | \$4,820,794.96 | 0.7 |
| DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$225,977.94 | 0.0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$148,491.00 | 0.0 |
| DHI MORTGAGE COMPANY, LTD. | 57 | \$9,369,146.46 | 1.5 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 23 | \$4,282,661.34 | 0. |
| DHI MORTGAGE COMPANY, LTD., L.P. | 7 | \$1,271,208.83 | 0.2 |
| | 1 | \$221,600.00 | 0.0 |

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| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | | | |
| | DSW MORTGAGE, INC. | 1 | \$70,000.00 | 0.0 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 2 | \$506,985.25 | 0.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 10 | \$3,364,905.51 | 0.5 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.0 |
| | EMBRACE HOME LOANS, INC. | 431 | \$99,982,988.43 | 16.3 |
| | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$396,189.07 | 0.0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$174,500.00 | 0.0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING , A TEXAS CORPORATION | 1 | \$242,746.86 | 0.0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$94,500.00 | 0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$520,000.00 | 0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$541,100.00 | 0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 28 | \$5,541,289.61 | 0.9 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$125,410.83 | 0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$159,706.72 | 0.0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$130,400.00 | 0.0 |
| | FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE | 1 | \$103,846.78 | 0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$87,870.36 | 0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$415,489.29 | 0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$748,430.58 | 0.1 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 18 | \$4,389,264.78 | 0.7 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$6,048,082.60 | 0.9 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . | 1 | \$436,327.16 | 0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$292,038.87 | 0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPRATION | 1 | \$295,533.35 | 0.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$417,000.00 | 0.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,315.68 | 0.0 |
| | FBT MORTGAGE | 1 | \$55,834.74 | 0.0 |
| | FBT MORTGAGE, LLC | 9 | \$1,752,160.39 | 0.2 |
| | FIFTH THIRD MORTGAGE COMPANY | 22 | \$6,781,902.78 | 1.1 |
| | | 1 | \$215,650.00 | 0.0 |

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| FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | | | | |
| FIRST AMERICAN BANK, A U.S. CORP | 1 | \$287,546.75 | 0.0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 6 | \$2,163,000.00 | 0.3 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$136,000.00 | 0.0 | |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION. | 1 | \$154,000.00 | 0.0 | |
| FIRST FINANCIAL BANK | 1 | \$93,611.89 | 0.0 | |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$417,000.00 | 0.0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 12 | \$3,433,605.69 | 0.5 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$391,000.00 | 0.0 | |
| FIRST NATIONAL BANK OF DURANGO | 2 | \$451,772.17 | 0.0 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$762,000.00 | 0.1 | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 6 | \$951,411.57 | 0.1 | |
| FIRST PRIORITY FINANCIAL INC | 2 | \$375,000.00 | 0.0 | |
| FIRST PRIORITY FINANCIAL INC. | 4 | \$886,876.19 | 0.1 | |
| FIRST PRIORITY FINANCIAL, INC. | 3 | \$1,086,445.71 | 0.1 | |
| FIRST SECURITY BANK | 1 | \$144,075.00 | 0.0 | |
| FIRSTAR BANK N.A. | 1 | \$348,925.52 | 0.0 | |
| FLORDIA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$211,680.69 | 0.0 | |
| FLORIDA ACPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$241,627.40 | 0.0 | |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$257,212.01 | 0.0 | |
| FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$209,583.86 | 0.0 | |
| FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION | 1 | \$333,054.13 | 0.0 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$162,000.00 | 0.0 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION | 1 | \$229,653.58 | 0.0 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 20 | \$4,950,624.47 | 0.8 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$184,209.64 | 0.0 | |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$260,000.00 | 0.0 | |
| FREMONT BANK | 56 | \$15,004,074.15 | 2.4 | |
| GATEWAY MORTGAGE GROUP LLC | 31 | \$7,003,746.50 | 1.1 | |

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| GATEWAY MORTGAGE GROUP, LLC | 15 | \$2,609,457.00 | 0.4 |
| GEORGE MASON MORTGAGE | 1 | \$254,844.58 | 0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$1,594,276.12 | 0.2 |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$304,000.00 | 0.0 |
| GM WEST FUNDING | 6 | \$2,659,000.00 | 0.4 |
| GM WEST FUNDING. | 1 | \$535,000.00 | 0.0 |
| GMH MORTGAGE SERVICES LLC | 2 | \$267,800.00 | 0.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$159,742.65 | 0.0 |
| GOLD COAST BANK | 1 | \$169,470.39 | 0.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,422.26 | 0.0 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$538,800.00 | 0.0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.0 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.0 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION. | 1 | \$333,600.00 | 0.0 |
| GOLDEN EMPIRE MORTGAGE, INC. , DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$177,550.00 | 0.0 |
| GOLDEN EMPIRE MORTGAGE, INC. A DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 3 | \$1,138,310.00 | 0.1 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION | 2 | \$429,720.57 | 0.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$1,963,008.31 | 0.3 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$404,500.00 | 0.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$380,950.00 | 0.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$295,200.00 | 0.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$562,949.09 | 0.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$121,250.00 | 0.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$107,507.83 | 0.0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$120,144.38 | 0.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$133,922.99 | 0.0 |
| GSB MORTGAGE, INC. | 3 | \$433,029.80 | 0.0 |
| GSF MORTGAGE CORPORATION. | 1 | \$299,527.87 | 0.0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$177,924.97 | 0.0 |

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| GW WEST FUNDING | 1 | \$99,849.38 | 0.0 |
| HANSCOM FEDERAL CREDIT UNION | 11 | \$2,569,414.00 | 0.4 |
| HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO | 1 | \$327,000.00 | 0.0 |
| HOME MORTGAGE CORPORATION (NDC EPP) , A MARYLAND CORPORATION | 1 | \$203,692.74 | 0.0 |
| HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,849.00 | 0.0 |
| HOMEFIRST MORTGAGE, LLC | 4 | \$709,249.83 | 0.1 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 2 | \$533,600.00 | 0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$907,777.51 | 0.1 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 4 | \$933,416.66 | 0.1 |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$577,400.00 | 0.0 |
| HOPE FEDERAL CREDIT UNION | 1 | \$200,855.46 | 0.0 |
| IMORTGAGE.COM | 1 | \$173,743.67 | 0.0 |
| IMORTGAGE.COM, INC | 4 | \$802,579.09 | 0.1 |
| IMORTGAGE.COM, INC. | 40 | \$10,628,169.34 | 1.7 |
| IMORTGAGE.COM, INC. . | 1 | \$137,000.00 | 0.0 |
| INLANTA MORTGAGE, INC. | 2 | \$343,900.00 | 0.0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$505,054.85 | 0.0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$274,995.00 | 0.0 |
| ITAL CENTER L.L.C. | 1 | \$231,200.00 | 0.0 |
| ITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 0.0 |
| JEFFERSON BANK OF FLORIDA | 1 | \$65,494.48 | 0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$399,105.00 | 0.0 |
| JMAC LENDING, INCORPORATED | 12 | \$3,950,800.00 | 0.6 |
| JMAC LENDING, INCORPORATED. | 1 | \$510,000.00 | 0.0 |
| JPMORGAN CHASE BANK, N.A. | 2 | \$296,250.00 | 0.0 |
| LENSSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA | 1 | \$170,500.00 | 0.0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$99,698.30 | 0.0 |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMIT | 1 | \$417,000.00 | 0.0 |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$204,500.00 | 0.0 |
| LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY. | 1 | \$395,716.17 | 0.0 |
| LOAN SIMPLE, INC. | 1 | \$85,258.60 | 0.0 |
| M&T BANK | 4 | \$1,179,500.00 | 0.1 |
| M2 LENDING SOLUTIONS, LLC | 1 | \$67,914.95 | 0.0 |
| MAGNOLIA STATE BANK | 2 | \$284,742.65 | 0.0 |

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| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$248,000.00 | 0.0 |
| MANN MORTGAGE, LLC | 5 | \$1,126,140.00 | 0.1 |
| MANN MORTGAGE, LLC DBA AFFINIITY MORTGAGE | 1 | \$231,900.00 | 0.0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE. | 1 | \$244,000.00 | 0.0 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$177,000.00 | 0.0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$132,800.00 | 0.0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE | 2 | \$453,600.00 | 0.0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 2 | \$450,000.00 | 0.0 |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$373,845.36 | 0.0 |
| MANN MORTGAGE, LLC. | 1 | \$232,000.00 | 0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,314,862.00 | 0.3 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$295,500.00 | 0.0 |
| MAVERICK FUNDING CORP., NEW JERSY CORPORATION | 1 | \$296,000.00 | 0.0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$416,994.00 | 0.0 |
| MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION | 1 | \$186,011.00 | 0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$2,469,900.77 | 0.1 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$245,230.09 | 0.0 |
| MECHANICS BANK | 3 | \$875,415.62 | 0.1 |
| MEDALIAN MORTGAGE COMPANY, LLC. | 1 | \$209,250.00 | 0.0 |
| MEDALLION MORTGAGE COMPANY LLC | 2 | \$921,000.00 | 0.1 |
| MEDALLION MORTGAGE COMPANY, LLC | 7 | \$2,304,655.00 | 0.3 |
| MEDALLION MORTGAGE COMPANY, LLC. | 4 | \$1,358,600.00 | 0.2 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$415,730.60 | 0.0 |
| MEGASTAR FINANCIAL CORPORATION | 1 | \$137,200.00 | 0.0 |
| METRO MORTGAGE CORPORATION | 4 | \$663,600.00 | 0.1 |
| METROPOLITAN BANK | 3 | \$743,802.63 | 0.1 |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$175,500.00 | 0.0 |
| MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY | 1 | \$303,511.03 | 0.0 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 7 | \$1,481,968.00 | 0.2 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 6 | \$1,541,632.59 | 0.2 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$350,233.27 | 0.0 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$122,804.62 | 0.0 |

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| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 7 | \$1,363,559.00 | 0.2 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$232,000.00 | 0.0 |
| MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY | 1 | \$413,910.00 | 0.0 |
| MORTGAGE INVESTORS GROUP | 21 | \$4,555,162.59 | 0.7 |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$288,643.75 | 0.0 |
| MORTGAGE MASTER INC | 6 | \$2,159,167.74 | 0.3 |
| MORTGAGE MASTER, INC... | 1 | \$414,000.00 | 0.0 |
| MORTGAGE SERVICES III, LLC | 3 | \$535,050.00 | 0.0 |
| NATIONAL BANK | 1 | \$218,000.00 | 0.0 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$585,000.00 | 0. |
| NEW AMERICAN MORTGAGE, LLC | 7 | \$1,114,149.48 | 0.1 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 23 | \$3,935,692.31 | 0.6 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$166,644.09 | 0.0 |
| NORTHERN SIERRA FINANCIAL SERVICES DBA NORTHERN CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATIO | 2 | \$917,196.59 | 0.1 |
| NORTHSTAR BANK OF TEXAS | 1 | \$186,905.39 | 0.0 |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 2 | \$731,493.93 | 0.1 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 9 | \$2,475,000.00 | 0. |
| NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORPORATION | 1 | \$163,350.00 | 0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 2 | \$252,000.00 | 0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 28 | \$5,585,098.42 | 0.9 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 4 | \$589,922.91 | 0. |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$184,000.00 | 0.0 |
| NTFN, INC. | 1 | \$416,900.00 | 0.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,133,170.97 | 0.1 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$349,588.00 | 0.0 |
| NVR MORTGAGE FINANCE, INC. | 71 | \$19,263,776.84 | 3.1 |
| NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$225,164.00 | 0.0 |
| NYCB MORTGAGE COMPANY, LLC | 4 | \$317,737.82 | 0.0 |
| O A MORTGAGE SERVICES | 1 | \$625,500.00 | 0. |
| OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$287,566.23 | 0.0 |
| ON Q FINANCIAL, INC. | 3 | \$686,227.68 | 0.1 |
| ONE MORTGAGE, INC. | 3 | \$819,350.00 | 0.1 |

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| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 4 | \$1,006,451.26 | 0.1 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$692,287.68 | 0.1 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC. , A CALIFORNIA CORPORATION (CFL # 6031741) | 1 | \$259,200.00 | 0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$408,000.00 | 0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$608,000.00 | 0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$480,000.00 | 0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124) | 1 | \$125,600.00 | 0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 19 | \$5,579,589.66 | 0.9 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$773,786.13 | 0.1 |
| PENNYMAC LOAN SERVICES, LLC | 81 | \$23,111,694.92 | 3.7 |
| PEOPLES BANK OF ALABAMA | 1 | \$129,700.00 | 0.0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$236,000.00 | 0.0 |
| PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$437,000.00 | 0.0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$273,954.97 | 0.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$759,400.00 | 0.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$5,457,000.32 | 0.8 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | \$8,813,760.46 | 1.4 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$392,200.00 | 0.0 |
| PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION | 1 | \$292,000.00 | 0.0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$346,750.00 | 0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$260,900.00 | 0.0 |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$194,400.00 | 0.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 40 | \$8,723,654.78 | 1.4 |
| PLATINUM MORTGAGE, INC., ALABAMA CORPORATION | 1 | \$359,100.00 | 0.0 |

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| PLATINUM MORTGAGE., A ALABAMA CORPORATION | 1 | \$369,000.00 | 0.0 |
| PLAZA HOME MORTGAGE INC | 1 | \$250,900.00 | 0.0 |
| PLAZA HOME MORTGAGE INC. | 3 | \$595,097.02 | 0. |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 60 | \$11,881,752.85 | 1.9 |
| POLI MORTGAGE GROUP, INC. | 1 | \$299,250.00 | 0.0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$260,910.00 | 0.0 |
| PRESIDENTIAL BANK, FSB | 1 | \$171,338.00 | 0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$186,300.00 | 0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,440,815.00 | 0.2 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 52 | \$16,346,201.01 | 2.6 |
| PROGRESS BANK & TRUST | 1 | \$391,369.48 | 0.0 |
| PROVIDENT SAVINGS BANK, F.S.B. | 12 | \$2,697,722.47 | 0.4 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$260,000.00 | 0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$129,110.25 | 0.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 9 | \$1,685,578.06 | 0.2 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 17 | \$3,400,751.35 | 0.5 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 3 | \$765,336.16 | 0.1 |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$241,281.29 | 0.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$358,500.00 | 0.0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 4 | \$1,006,010.00 | 0.1 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$838,796.00 | 0.1 |
| RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$125,000.00 | 0.0 |
| RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION | 1 | \$173,004.00 | 0.0 |
| RMC MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$459,000.00 | 0.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$203,600.00 | 0.0 |
| RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 3 | \$889,977.28 | 0.1 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 35 | \$12,320,353.48 | 2.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$635,000.00 | 0. |
| RPM MORTGAGE, INC., A CLIFORNIA CORPORATION | 1 | \$221,000.00 | 0.0 |
| RSNB BANK, A CORPORATION | 2 | \$435,692.64 | 0.0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 4 | \$1,369,729.00 | 0.2 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$709,202.00 | 0.1 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$1,038,463.42 | 0.1 |
| SCBT | 8 | \$2,442,305.18 | 0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$524,561.42 | 0.0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.0 |

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| SOLERA NATIONAL BANK, A CORPORATION | 6 | \$2,125,215.13 | 0.3 |
| SOLERA NATIONAL BANK, A CORPORATION. | 1 | \$392,850.00 | 0.0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$226,483.83 | 0.0 |
| SOUTHERN TRUST MORTGAGE, INC. | 2 | \$602,693.26 | 0. |
| SOUTHWEST BANK | 5 | \$1,000,356.50 | 0. |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$402,251.95 | 0.0 |
| SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$198,000.00 | 0.0 |
| SUMMIT FUNDING, INC., A CORPORATION | 10 | \$2,418,000.00 | 0. |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$690,000.00 | 0.1 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,489,012.00 | 0.2 |
| TERRACE MORTGAGE COMPANY | 2 | \$681,912.00 | 0.1 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$273,553.35 | 0.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 2 | \$556,800.00 | 0.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$170,158.84 | 0.0 |
| THE HOME LENDING GROUP, LLC | 5 | \$788,570.74 | 0.1 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$936,290.59 | 0.1 |
| THE MORTGAGE CONNECTION, LLC | 2 | \$392,110.00 | 0.0 |
| THE NATIONAL BANK, CORPORATION | 1 | \$363,567.09 | 0.0 |
| THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$317,500.00 | 0.0 |
| TJC MORTGAGE, INC. | 4 | \$725,500.00 | 0.1 |
| TOWNEBANK MORTGAGE | 4 | \$711,924.44 | 0.1 |
| TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 3 | \$703,107.81 | 0.1 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$308,000.00 | 0.0 |
| TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 1 | \$266,406.95 | 0.0 |
| TRUSTMARK NATIONAL BANK | 166 | \$30,521,215.93 | 4.9 |
| UNION SAVINGS BANK , AN OHIO CORP | 1 | \$279,250.00 | 0.0 |
| UNITED MISSISSIPPI BANK | 1 | \$184,700.00 | 0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION | 1 | \$197,289.02 | 0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$444,120.59 | 0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$582,712.00 | 0. |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,320,150.00 | 0.2 |
| UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$114,675.37 | 0.0 |
| VERITAS FUNDING LLC | 6 | \$1,526,948.00 | 0.2 |
| VILLAGE BANK MORTGAGE CORP. | 2 | \$309,963.50 | 0.0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.0 |
| WALLICK AND VOLK, INC., INC. | 1 | \$282,224.28 | 0.0 |

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| | WALLICK AND VOLK, INC. | 2 | \$469,400.00 | 0.0 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$228,000.00 | 0.0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$194,341.91 | 0.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$558,500.00 | 0.0 |
| | WHOLESALE CAPITAL CORPORATION | 16 | \$4,967,651.89 | 0.8 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$224,661.12 | 0.0 |
| | WHOLSALE CAPITAL CORPORATION | 1 | \$229,000.00 | 0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 7 | \$1,529,859.98 | 0.2 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$332,000.00 | 0.0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$79,920.00 | 0.0 |
| | Unavailable | 17 | \$5,081,513.24 | 0.7 |
| Total | | 2,529 | \$611,884,857.03 | 100 |
| 31418ARZ3 | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$305,000.00 | 0.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$304,470.39 | 0.0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$123,805.00 | 0.0 |
| | BANK OF AMERICA, N.A. | 3 | \$892,728.00 | 0.1 |
| | BARRETFINANCIALGROUPLLC | 1 | \$356,936.87 | 0.0 |
| | BIG SKY WESTERN BANK | 1 | \$216,660.00 | 0.0 |
| | BITTERROOT VALLEY BANK | 1 | \$165,000.00 | 0.0 |
| | CAPITAL ONE, N.A. | 3 | \$771,170.53 | 0.1 |
| | CARTUS HOME LOANS | 4 | \$1,094,530.00 | 0.1 |
| | CENTURY 21 MORTGAGE | 4 | \$601,167.00 | 0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$152,000.00 | 0.0 |
| | CITIBANK,N.A. | 8 | \$1,481,854.09 | 0.2 |
| | COLDWELL BANKER HOME LOANS | 12 | \$2,363,799.76 | 0.3 |
| | COLDWELL BANKER MORTGAGE | 9 | \$1,222,287.21 | 0.1 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$522,679.02 | 0.0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$235,667.48 | 0.0 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,580,541.50 | 0.2 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$583,523.69 | 0.0 |
| | CRESCOM BANK | 2 | \$460,656.29 | 0.0 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.0 |
| | ERA HOME LOANS | 1 | \$196,651.00 | 0.0 |
| | ERA MORTGAGE | 1 | \$149,450.00 | 0.0 |
| | F&M BANK AND TRUST COMPANY | 1 | \$76,625.00 | 0.0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 23 | \$3,310,324.11 | 0.4 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$173,300.00 | 0.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$127,774.00 | 0.0 |
| | FIRSTCENTENNIALMORTGAGECORPORATION | 1 | \$137,818.27 | 0.0 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$261,100.00 | 0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,642,029.79 | 0.2 |

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| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$300,800.00 | 0.0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$305,500.00 | 0.0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$302,707.98 | 0.0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$86,200.00 | 0.0 |
| GREEN TREE SERVICING LLC | 8 | \$1,570,800.00 | 0.2 |
| GROUP ONE MORTGAGE, INC. | 1 | \$186,524.81 | 0.0 |
| GUADALUPE NATIONAL BANK | 1 | \$123,268.13 | 0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$197,567.00 | 0.0 |
| HAWTHORNE CREDIT UNION | 1 | \$213,085.61 | 0.0 |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$234,154.53 | 0.0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$3,349,567.14 | 0.4 |
| IMORTGAGECOMINC | 1 | \$163,369.49 | 0.0 |
| INSTAMORTGAGE.COM | 1 | \$382,277.09 | 0.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$121,655.62 | 0.0 |
| K&B CAPITAL CORP | 1 | \$310,042.57 | 0.0 |
| LEGACY GROUP LENDING, INC. | 1 | \$125,500.00 | 0.0 |
| LENDING SOLUTIONS INC | 1 | \$195,138.08 | 0.0 |
| LOANDEPOT.COM, LLC | 3 | \$750,303.32 | 0.1 |
| MAC5 MORTGAGE, INC. | 1 | \$224,971.00 | 0.0 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$280,800.00 | 0.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$340,838.03 | 0.0 |
| NATIONAL LENDING CORPORATION | 1 | \$155,025.00 | 0.0 |
| NATIONS LENDING CORP | 1 | \$172,481.59 | 0.0 |
| NATIONSLENDINGCORP | 1 | \$323,000.00 | 0.0 |
| NATIONSTARMORTGAGE | 284 | \$54,661,059.53 | 7.8 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$283,367.79 | 0.0 |
| NEW PENN FINANCIAL, LLC | 61 | \$14,283,154.00 | 2.0 |
| NOBLE HOME LOANS IHC | 1 | \$156,000.00 | 0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$199,200.00 | 0.0 |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$611,203.71 | 0.0 |
| ONEWEST BANK, FSB | 6 | \$1,895,660.00 | 0.2 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$546,764.41 | 0.0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$398,895.86 | 0.0 |
| PEOPLESBANK | 1 | \$196,322.99 | 0.0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$694,030.00 | 0.0 |
| PHH MORTGAGE CORPORATION | 112 | \$17,610,684.37 | 2.5 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$154,800.00 | 0.0 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$192,200.00 | 0.0 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$231,400.00 | 0.0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$3,196,211.60 | 0.4 |

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| | QUICKEN LOANS INC. | 2,382 | \$488,886,346.81 | 70.3 |
| | RBS CITIZENS, NA | 10 | \$1,477,329.95 | 0.2 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$224,236.29 | 0.0 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$243,253.00 | 0.0 |
| | SANTO CRISTO FCU | 1 | \$232,000.00 | 0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$278,500.00 | 0.0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$315,400.00 | 0.0 |
| | THE HUNTINGTON NATIONAL BANK | 34 | \$4,093,450.23 | 0.5 |
| | TROPICALFINANCIALCREDITUNION | 1 | \$261,495.04 | 0.0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,164,036.54 | 0.1 |
| | U.S. BANK N.A. | 32 | \$4,223,273.21 | 0.6 |
| | VANTAGE POINT BANK | 5 | \$1,399,467.72 | 0. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$1,488,425.00 | 0.2 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$802,200.00 | 0.1 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$204,000.00 | 0.0 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,183,200.00 | 0.1 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$205,104.06 | 0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$501,250.00 | 0.0 |
| | Unavailable | 316 | \$61,941,346.47 | 8.9 |
| Total | | 3,464 | \$694,632,044.57 | 100 |
| 31418ASA7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.6 |
| | AMERISAVE MORTGAGE CORPORATIN, A GEORGIA CORPORATION | 1 | \$345,000.00 | 1.4 |
| | AMERISAVE MORTGAGE CORPORATIOM A GEORGIA CORPORATION | 1 | \$289,512.92 | 1. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$681,605.03 | 2.8 |
| | AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION | 1 | \$385,900.00 | 1. |
| | BANKERS TRUST | 1 | \$119,794.08 | 0. |
| | CAPITAL CENTER, L.L.C. | 1 | \$143,000.00 | 0.5 |
| | COMMUNITY HOME LENDING INC., A KANSAS CORPORATION | 1 | \$407,714.05 | 1.6 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,000,329.89 | 4.1 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$71,504.42 | 0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$510,141.73 | 2.1 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$405,697.09 | 1.6 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$266,694.30 | 1.1 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$237,983.21 | 0.9 |
| | | 2 | \$763,814.95 | 3.1 |

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| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.8 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$393,000.00 | 1.6 |
| | GSF MORTGAGE CORP | 1 | \$249,979.43 | 1.0 |
| | IMORTGAGE.COM, INC. | 2 | \$638,099.41 | 2.6 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$183,690.95 | 0.7 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$348,231.81 | 1.4 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR | 1 | \$408,313.04 | 1.7 |
| | M&T BANK | 2 | \$637,042.12 | 2.6 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$110,000.00 | 0.4 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$170,064.00 | 0.7 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$1,101,741.04 | 4.5 |
| | PEOPLES BANK | 1 | \$185,680.82 | 0.7 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$949,881.41 | 3.9 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$149,300.00 | 0.6 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$515,338.50 | 2.1 |
| | QUICKEN LOANS INC. | 18 | \$5,520,275.00 | 22.9 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$417,000.00 | 1.7 |
| | STATE FARM BANK, F.S.B. | 1 | \$260,000.00 | 1.0 |
| | TRUSTMARK NATIONAL BANK | 24 | \$5,022,139.52 | 20.8 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$143,758.14 | 0.6 |
| | Unavailable | 2 | \$673,469.62 | 2.8 |
| Total | | 95 | \$24,061,696.48 | 100.0 |
| | | | | |
| 31418ASB5 | CITIBANK,N.A. | 2 | \$584,567.91 | 0.8 |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,382,548.13 | 1.9 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,142,633.27 | 1.6 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$341,300.00 | 0.4 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$817,600.53 | 1.1 |
| | GREEN TREE SERVICING LLC | 6 | \$1,175,504.00 | 1.6 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,016,961.99 | 1.4 |
| | NATIONSTARMORTGAGE | 110 | \$20,937,124.17 | 29.8 |
| | ONEWEST BANK, FSB | 2 | \$649,764.00 | 0.9 |
| | PHH MORTGAGE CORPORATION | 16 | \$2,558,594.64 | 3.6 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$753,404.62 | 1.0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$996,950.00 | 1.4 |
| | QUICKEN LOANS INC. | 187 | \$29,956,552.98 | 42.6 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$915,151.30 | 1.1 |

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| | THE HUNTINGTON NATIONAL BANK | 4 | \$332,304.94 | 0.4 |
| | Unavailable | 33 | \$6,635,004.84 | 9.4 |
| Total | | 407 | \$70,195,967.32 | 100 |
| 31418ASC3 | COLDWELL BANKER HOME LOANS | 1 | \$146,208.00 | 0. |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$3,042,615.93 | 2.1 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$292,369.40 | 0.2 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$143,206.83 | 0. |
| | GREEN TREE SERVICING LLC | 11 | \$2,022,080.00 | 1.4 |
| | HSBC BANK USA, N.A. | 1 | \$197,400.00 | 0.1 |
| | NATIONSTARMORTGAGE | 252 | \$49,378,064.70 | 34.7 |
| | ONEWEST BANK, FSB | 2 | \$404,637.57 | 0.2 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$132,000.00 | 0.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$239,316.00 | 0.1 |
| | PHH MORTGAGE CORPORATION | 19 | \$2,131,192.00 | 1. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$530,581.19 | 0.3 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,527,350.00 | 1.0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$254,150.71 | 0.1 |
| | QUICKEN LOANS INC. | 443 | \$70,776,984.60 | 49.7 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,500.00 | 0.1 |
| | Unavailable | 60 | \$10,829,885.96 | 7.6 |
| Total | | 827 | \$142,204,542.89 | 100 |
| 31418ASD1 | " UNION MORTGAGE GROUP, INC." | 1 | \$95,317.46 | 0.0 |
| | "ACCESS CAPITAL FUNDING, LLC " | 1 | \$343,507.89 | 0. |
| | "ACCESS CAPITAL FUNDING, LLC" | 4 | \$1,043,428.12 | 0.2 |
| | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG" | 1 | \$225,077.72 | 0.0 |
| | "ALERUS FINANCIAL, N.A." | 1 | \$304,759.99 | 0.0 |
| | "ALL WESTERN MORTGAGE, INC. " | 1 | \$182,169.73 | 0.0 |
| | "ALL WESTERN MORTGAGE, INC." | 1 | \$231,861.52 | 0.0 |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC" | 1 | \$198,559.47 | 0.0 |
| | "AMERICAN FINANCING CORPORATION, A CORPORATION " | 1 | \$91,838.06 | 0.0 |
| | "AMERIFIRST FINANCIAL, INC. " | 1 | \$79,457.30 | 0.0 |
| | "APEX HOME LOANS, INC." | 1 | \$223,368.88 | 0.0 |
| | "ARRAY FINANCIAL GROUP, INC." | 3 | \$351,523.39 | 0. |
| | "ASHEVILLE SAVINGS BANK, SSB" | 1 | \$90,141.75 | 0.0 |
| | "ASHEVILLE SAVINGS BANK,SSB " | 1 | \$119,500.00 | 0.0 |
| | "ASSURED MORTGAGE, INC." | 2 | \$198,561.40 | 0.0 |
| | "BANK OF MANHATTAN, N.A." | 1 | \$123,138.57 | 0.0 |
| | "BANKERS TRUST COMPANY, N.A." | 2 | \$160,728.62 | 0.0 |
| | "BANKERS TRUST COMPANY, N.A.- CEDAR RAPID" | 1 | \$213,252.87 | 0.0 |

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| "BANKSOUTH MORTGAGE COMPANY, LLC " | 1 | \$90,935.95 | 0.0 |
| "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN " | 1 | \$156,350.81 | 0.0 |
| "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 2 | \$188,478.75 | 0.0 |
| "BI-COASTAL MORTGAGE, INC. " | 1 | \$152,876.35 | 0.0 |
| "BRYANT MORTGAGE COMPANY, INC" | 1 | \$89,343.33 | 0.0 |
| "CERTUSBANK, NA" | 3 | \$562,060.09 | 0. |
| "CHICAGO FINANCIAL SERVICES, INC" | 1 | \$235,193.69 | 0.0 |
| "COMMUNITY MORTGAGE, LLC" | 1 | \$138,501.73 | 0.0 |
| "CORNERSTONE MORTGAGE, INC." | 1 | \$129,857.89 | 0.0 |
| "CU/AMERICA FINANCIAL SERVICES, INC." | 1 | \$86,693.60 | 0.0 |
| "DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION " | 1 | \$297,825.17 | 0.0 |
| "F&M BANK, A BANKING CORP. " | 1 | \$218,018.30 | 0.0 |
| "F&M BANK, A BANKING CORPORATION " | 1 | \$80,912.99 | 0.0 |
| "F&M BANK, N.A." | 1 | \$98,291.55 | 0.0 |
| "FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION " | 1 | \$209,470.37 | 0.0 |
| "FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK " | 1 | \$90,000.00 | 0.0 |
| "FIRST COMMUNITY BANK, NA " | 1 | \$152,890.79 | 0.0 |
| "FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION " | 1 | \$57,268.93 | 0.0 |
| "FIRST FEDERAL BANK, FSB " | 1 | \$226,798.62 | 0.0 |
| "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 2 | \$533,081.82 | 0.1 |
| "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 1 | \$142,956.08 | 0.0 |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. " | 1 | \$56,592.10 | 0.0 |
| "GATEWAY BANK MORTGAGE, INC." | 1 | \$119,948.07 | 0.0 |
| "GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE " | 1 | \$81,865.06 | 0.0 |
| "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I" | 1 | \$153,082.14 | 0.0 |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION " | 2 | \$221,151.54 | 0.0 |
| "LINCOLN CAPITAL ADVISORS, LLC" | 1 | \$331,578.69 | 0.0 |
| "MEMBER OPTIONS, LLC " | 2 | \$565,000.00 | 0.1 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 3 | \$242,280.79 | 0.0 |
| "MONARCH BANK, A CORP. " | 1 | \$117,776.51 | 0.0 |
| "MORTGAGE RESOURCES, INC.- MO" | 1 | \$173,375.49 | 0.0 |
| "MOUNTAIN WEST BANK, N.A." | 1 | \$54,196.52 | 0.0 |
| "NEW AMERICAN MORTGAGE, LLC " | 1 | \$99,285.38 | 0.0 |
| "NEW AMERICAN MORTGAGE, LLC. " | 1 | \$198,559.47 | 0.0 |
| "ONE MORTGAGE, LLC" | 1 | \$46,639.87 | 0.0 |
| "PARAGON HOME LOANS, INC. " | 1 | \$75,456.14 | 0.0 |
| "PEOPLES CHOICE MORTGAGE, LLC." | 2 | \$149,279.12 | 0.0 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION " | 1 | \$147,416.67 | 0.0 |

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| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK " | 1 | \$197,096.91 | 0.0 |
| "RCB BANK, A CORP. " | 1 | \$32,264.39 | 0.0 |
| "RESOURCE BANK, N.A." | 1 | \$67,510.22 | 0.0 |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$200,250.46 | 0.0 |
| "SCBT, NATIONAL ASSOCIATION " | 1 | \$134,000.00 | 0.0 |
| "SCBT, NATIONAL ASSOCIATION" | 1 | \$238,260.14 | 0.0 |
| "SECURITY NATIONAL BANK OF SIOUX CITY, IO" | 1 | \$75,062.45 | 0.0 |
| "SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY " | 1 | \$104,417.51 | 0.0 |
| "SILVERTON MORTGAGE SPECIALISTS, INC." | 1 | \$189,512.77 | 0.0 |
| "SOUTHERN HERITAGE BANK, A CORPORATION " | 1 | \$64,522.67 | 0.0 |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK " | 1 | \$124,099.67 | 0.0 |
| "STATE BANK AND TRUST COMPANY, A CORPORATION " | 1 | \$153,500.00 | 0.0 |
| "TEXAS LOAN STAR, INC " | 1 | \$234,850.00 | 0.0 |
| "THE BANK OF SOUTH CAROLINA,A STATE BANK " | 1 | \$109,202.57 | 0.0 |
| "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB" | 1 | \$304,000.00 | 0.0 |
| "TRADITION MORTGAGE, LLC" | 2 | \$327,643.29 | 0.0 |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER" | 1 | \$118,269.29 | 0.0 |
| "UNION MORTGAGE GROUP, INC." | 2 | \$369,052.55 | 0. |
| "VBS MORTGAGE, LLC" | 1 | \$74,466.77 | 0.0 |
| "WELCOME HOME FINANCE, LP" | 1 | \$192,882.30 | 0.0 |
| "WILMINGTON SAVINGS FUND SOCIETY, FSB" | 1 | \$147,231.39 | 0.0 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING" | 1 | \$140,137.73 | 0.0 |
| 1ST CONSTITUTION BANK | 1 | \$157,647.58 | 0.0 |
| 1ST SIGNATURE LENDING LLC, AN INDIANA LLC | 1 | \$78,828.11 | 0.0 |
| 215 HOLDING CO. | 2 | \$259,000.00 | 0.0 |
| 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$55,370.91 | 0.0 |
| AAXY LLC | 2 | \$332,230.50 | 0.0 |
| AAXY, LLC | 2 | \$554,070.00 | 0.1 |
| ACCESS CAPITAL FUNDING | 1 | \$104,000.00 | 0.0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$164,036.46 | 0.0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.0 |
| ACOPIA, LLC | 1 | \$157,000.00 | 0.0 |
| ACOPIA, LLC, A CORPORATION | 1 | \$139,000.00 | 0.0 |
| ADVENT FINANCIAL CORPORATION | 1 | \$58,000.00 | 0.0 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$170,500.00 | 0.0 |
| ALAMEDA MORTGAGE CORP | 1 | \$161,733.26 | 0.0 |
| ALLIED FIRST BANK | 1 | \$140,861.06 | 0.0 |
| ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$149,798.22 | 0.0 |
| AMERICAN BANK | 1 | \$119,130.07 | 0.0 |

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| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$188,604.70 | 0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$234,500.00 | 0.0 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$129,051.47 | 0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$168,751.57 | 0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$123,556.30 | 0.0 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$184,000.00 | 0.0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$108,000.00 | 0.0 |
| | AMERICAN NATIONAL BANK | 13 | \$1,260,565.61 | 0.3 |
| | AMERIS BANK | 1 | \$35,368.63 | 0.0 |
| | APEX HOME LOANS, INC. | 1 | \$345,448.43 | 0. |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$331,000.00 | 0.0 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$100,425.00 | 0.0 |
| | ASSOCIATED MORTGAGE BANKERS | 2 | \$358,232.96 | 0. |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$83,691.80 | 0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$117,820.23 | 0.0 |
| | ATLANTIC FINANCIAL, INC. | 1 | \$255,192.02 | 0.0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$275,000.00 | 0.0 |
| | AVENUE BANK | 1 | \$124,087.95 | 0.0 |
| | AXIOM FINANCIAL LLC | 1 | \$199,949.39 | 0.0 |
| | B. WLATERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$84,880.18 | 0.0 |
| | BALTIMORE COUNTY SAVINGS BANK, FSB | 1 | \$125,086.57 | 0.0 |
| | BANK INDEPENDENT | 1 | \$74,452.76 | 0.0 |
| | BANK OF AMERICA, N.A. | 108 | \$13,065,211.86 | 3.6 |
| | BANK OF BLUE VALLEY | 2 | \$346,855.04 | 0. |
| | BANK OF COLORADO | 1 | \$138,799.58 | 0.0 |
| | BANK OF LEE'S SUMMIT | 2 | \$263,345.39 | 0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$148,069.57 | 0.0 |
| | BANK OF NORTH CAROLINA | 1 | \$389,617.78 | 0.1 |
| | BANK OF THE JAMES | 1 | \$137,992.32 | 0.0 |
| | BANK OF THE OZARKS | 2 | \$325,618.60 | 0.0 |
| | BANK OF THE PACIFIC | 2 | \$191,420.04 | 0.0 |
| | BANKERS FUNDING GROUP, INC. | 2 | \$447,000.00 | 0.1 |
| | BANKIOWA | 1 | \$63,486.04 | 0.0 |
| | BANKPLUS | 4 | \$470,666.05 | 0.1 |
| | BANKWESTINC | 1 | \$137,489.44 | 0.0 |
| | BARRONSMORTGAGEGROUPLTD | 1 | \$195,000.00 | 0.0 |
| | BARTLETT MORGAGE INC CORPORATION | 1 | \$190,608.11 | 0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$99,284.39 | 0.0 |
| | BAY STATE SAVINGS BANK | 1 | \$59,565.03 | 0.0 |
| | BEACH MUNICIPAL FCU | 1 | \$53,608.53 | 0.0 |
| | BELL STATE BANK & TRUST | 3 | \$209,522.50 | 0.0 |
| | | 1 | \$193,595.49 | 0.0 |

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| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK | | | |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$346,000.00 | 0. |
| BNC NATIONAL BANK | 6 | \$2,050,477.41 | 0.5 |
| BOFI FEDERAL BANK | 1 | \$254,132.11 | 0.0 |
| BOULEVARD BANK | 1 | \$287,401.29 | 0.0 |
| BP FEDERAL CREDIT UNION | 1 | \$319,400.00 | 0.0 |
| BRANCH BANKING AND TRUST COMPANY | 42 | \$7,449,657.89 | 2. |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$121,611.94 | 0.0 |
| C4D MORTGAGE COMPANY LLC | 1 | \$157,000.00 | 0.0 |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$295,000.00 | 0.0 |
| CAPITAL CENTER LLC | 1 | \$135,000.00 | 0.0 |
| CAPITAL CENTER, L.L.C. | 3 | \$540,000.00 | 0.1 |
| CAPITAL CITY BANK - KS | 1 | \$94,302.36 | 0.0 |
| CAPITAL MARK BANK AND TRUST | 1 | \$76,739.62 | 0.0 |
| CAPITALTRUSTMORTGAGECORP | 1 | \$135,000.00 | 0.0 |
| CARTUS HOME LOANS | 2 | \$413,300.00 | 0.1 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION. | 1 | \$173,000.00 | 0.0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$148,500.00 | 0.0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$125,092.47 | 0.0 |
| CDC FEDERAL CREDIT UNION | 4 | \$502,297.37 | 0.1 |
| CENTENNIAL BANK | 1 | \$163,803.85 | 0.0 |
| CENTENNIAL BANK - AR | 2 | \$361,567.08 | 0. |
| CENTERSTATE BANK OF FLORIDA, INC. | 1 | \$111,188.07 | 0.0 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$558,133.74 | 0.1 |
| CITIZENS COMMUNITY BANK | 4 | \$697,749.72 | 0. |
| CITIZENS STATE BANK NORWOOD YOUNG AMERIC | 1 | \$122,188.50 | 0.0 |
| CITY BANK | 5 | \$691,452.66 | 0.1 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$130,000.00 | 0.0 |
| CLEAR MOUNTAIN BANK | 3 | \$204,848.08 | 0.0 |
| COAST TO COAST MTG FINANCIAL INC | 1 | \$157,500.00 | 0.0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$54,600.24 | 0.0 |
| COLONIAL MORTGAGE CO. | 1 | \$165,789.35 | 0.0 |
| COMERICA BANK | 2 | \$220,946.46 | 0.0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$258,000.00 | 0.0 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$133,000.00 | 0.0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$90,497.73 | 0.0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$73,460.07 | 0.0 |
| COMMUNITY BANK-MISSOULA, INC. | 2 | \$256,111.98 | 0.0 |
| COMMUNITY CHOICE CREDIT UNION | 4 | \$390,518.23 | 0.1 |
| COMMUNITY TRUST BANK | 1 | \$52,613.29 | 0.0 |
| COMPASS BANK | 45 | \$7,700,206.61 | 2.1 |
| CONTINENTAL BANK | 1 | \$88,062.03 | 0.0 |
| CORNERSTONE MORTGAGE | 1 | \$105,727.93 | 0.0 |

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| CORNERSTONE MORTGAGE COMPANY | 1 | \$195,000.00 | 0.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$115,815.35 | 0.0 |
| CORP. INVESTORS MTG GROUP INC. | 1 | \$63,921.38 | 0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$166,400.00 | 0.0 |
| CRESCENT STATE BANK | 1 | \$67,510.22 | 0.0 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$484,000.00 | 0.1 |
| CUMMINGS FINANCIAL, LLC | 1 | \$131,000.00 | 0.0 |
| CUMMINGSFINANCIALLLC | 1 | \$179,600.00 | 0.0 |
| D.L. EVANS BANK | 1 | \$101,335.12 | 0.0 |
| DAMASCUS COMMUNITY BANK | 1 | \$245,110.81 | 0.0 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$377,671.85 | 0.1 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$370,809.81 | 0. |
| DISCOVER HOME LOANS INC | 2 | \$341,800.00 | 0. |
| DISCOVER HOME LOANS, INC | 1 | \$320,300.00 | 0.0 |
| DISCOVER HOME LOANS, INC. | 3 | \$550,893.49 | 0.1 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$233,306.68 | 0.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$774,825.03 | 0.2 |
| DOERING MORTGAGE CORPORATION | 1 | \$290,875.92 | 0.0 |
| DOMINION CAPITAL MORTGAGE INC. | 1 | \$173,000.00 | 0.0 |
| DSW MORTGAGE, INC. | 1 | \$155,744.19 | 0.0 |
| EAGLE BANK | 2 | \$461,281.20 | 0.1 |
| EAGLE BANK AND TRUST COMPANY | 2 | \$329,251.05 | 0.0 |
| EAST CAMBRIDGE SAVINGS BANK | 1 | \$60,613.00 | 0.0 |
| EDWARD JONES MORTGAGE, LLC | 2 | \$246,900.00 | 0.0 |
| EMBRACE HOME LOANS, INC. | 4 | \$983,500.00 | 0.2 |
| EMC HOLDINGS LLC | 1 | \$79,423.79 | 0.0 |
| ENTERPRISE BANK & TRUST | 2 | \$231,629.35 | 0.0 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$180,000.00 | 0.0 |
| EQUITY LOANS, LLC | 1 | \$72,722.40 | 0.0 |
| EVERETT FINANCIAL | 3 | \$693,061.21 | 0. |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$275,000.00 | 0.0 |
| EXTRACO BANKS N.A. | 1 | \$67,013.82 | 0.0 |
| F & M BANK | 1 | \$94,166.61 | 0.0 |
| F&M BANK | 2 | \$220,051.44 | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$336,889.91 | 0.0 |
| FAR EAST MORTGAGE COMPANY | 1 | \$400,000.00 | 0.1 |
| FARMERS AND MERCHANTS BANK | 1 | \$74,452.76 | 0.0 |
| FEDERATEDMORTGAGECORP | 1 | \$170,000.00 | 0.0 |
| FIDELITY ONE MORTGAGE, INC. | 3 | \$625,500.00 | 0.1 |
| FIFTH THIRD MORTGAGE COMPANY | 23 | \$3,406,778.79 | 0.9 |
| FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$216,409.38 | 0.0 |

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| FIRST BANK | 5 | \$618,751.68 | 0.1 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$232,000.00 | 0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$276,500.00 | 0.0 |
| FIRST BANK OF MONTANA | 1 | \$76,621.43 | 0.0 |
| FIRST CAPITAL BANK | 2 | \$333,080.24 | 0.0 |
| FIRST CAPITAL BANK OF KY | 1 | \$113,000.00 | 0.0 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$347,462.69 | 0. |
| FIRST CENTURY BANK NA | 1 | \$173,723.12 | 0.0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$124,093.82 | 0.0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$139,984.42 | 0.0 |
| FIRST COUNTY BANK | 1 | \$256,000.00 | 0.0 |
| FIRST FEDERAL BANK | 4 | \$512,353.99 | 0.1 |
| FIRST FINANCIAL BANK | 2 | \$207,755.69 | 0.0 |
| FIRST FINANCIAL BANK NATIONAL ASSC | 1 | \$232,574.35 | 0.0 |
| FIRST FINANCIAL SERVICES, INC | 3 | \$950,100.00 | 0.2 |
| FIRST HARRISON BANK | 1 | \$50,500.00 | 0.0 |
| FIRST HOME MORTGAGE CORP. | 2 | \$356,844.05 | 0. |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$180,663.46 | 0.0 |
| FIRST MERCHANTS BANK | 3 | \$326,914.31 | 0.0 |
| FIRST NATIONAL BANK OF PA | 4 | \$411,623.31 | 0.1 |
| FIRST NATIONAL BANK-JONESBORO | 1 | \$51,625.46 | 0.0 |
| FIRST NIAGARA BANK, N.A. | 12 | \$1,339,500.00 | 0.3 |
| FIRST NIAGARA BANK, N.A. - CT | 1 | \$136,000.00 | 0.0 |
| FIRST OHIO HOME FINANCE INC. | 1 | \$170,753.10 | 0.0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$127,078.06 | 0.0 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$248,175.90 | 0.0 |
| FIRST SECURITY BANK | 7 | \$527,077.17 | 0.1 |
| FIRST STATE BANK OF ST. CHARLES | 4 | \$553,095.95 | 0.1 |
| FIRST STATE BANK-TN | 1 | \$319,753.35 | 0.0 |
| FIRSTBANK | 2 | \$367,325.15 | 0. |
| FIRSTCAPITAL BANK OF TX NA | 1 | \$305,172.94 | 0.0 |
| FIRSTFINANCIALSERVICESINC | 1 | \$183,261.75 | 0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$835,687.77 | 0.2 |
| FORCHT BANK | 1 | \$172,476.06 | 0.0 |
| FREEDOM FIRST FEDERAL CREDIT UNION A VA | 1 | \$117,646.49 | 0.0 |
| FREEDOM FIRST FEDERAL CREDIT UNION A VIRGINIA | 1 | \$96,568.33 | 0.0 |
| FREEDOM LENDING LLC | 1 | \$76,500.00 | 0.0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$326,835.94 | 0.0 |
| FRONTIER BANK | 2 | \$443,613.68 | 0.1 |
| FSGBANK, NA | 1 | \$207,200.00 | 0.0 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$658,967.14 | 0.1 |
| GENEVA FINANCIAL LLC | 1 | \$216,078.12 | 0.0 |
| GENEVA FINANCIAL, LLC | 1 | \$331,578.69 | 0.0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$113,742.82 | 0.0 |

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| GEORGIA BANK & TRUST CO | 1 | \$54,191.37 | 0.0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 3 | \$475,022.46 | 0.1 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$197,115.49 | 0.0 |
| GL FINANCIAL SERVICES, LLC | 2 | \$533,000.00 | 0.1 |
| GOLD COAST BANK | 1 | \$188,631.50 | 0.0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$135,011.38 | 0.0 |
| GOOGAIN, INC | 1 | \$410,000.00 | 0.1 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$158,840.09 | 0.0 |
| GRANITESTATEMORTGAGECORP | 1 | \$185,500.00 | 0.0 |
| GREAT NORTHERN BANK | 1 | \$149,898.24 | 0.0 |
| GREAT SOUTHERN BANK | 2 | \$184,863.98 | 0.0 |
| GSB MORTGAGE, INC. | 1 | \$250,405.73 | 0.0 |
| GUARANTY BANK, FSB | 1 | \$72,925.83 | 0.0 |
| GULF COAST BANK AND TRUST CO | 1 | \$128,242.10 | 0.0 |
| GUM TREE MORTGAGE, LLC | 1 | \$411,018.11 | 0.1 |
| HANCOCK BANK | 3 | \$395,837.46 | 0.1 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$130,000.00 | 0.0 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$253,505.71 | 0.0 |
| HFA MORTGAGE SERVICES | 1 | \$180,000.00 | 0.0 |
| HOME FEDERAL BANK CORP | 1 | \$410,829.73 | 0.1 |
| HOME FINANCE OF AMERICA, INC | 1 | \$105,000.00 | 0.0 |
| HOME FINANCE OF AMERICA, INC. | 3 | \$408,000.00 | 0.1 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC | 1 | \$163,077.97 | 0.0 |
| HOME FINANCING UNLIMITED, INC | 1 | \$118,246.94 | 0.0 |
| HOMELAND MORTGAGE COMPANY | 6 | \$1,751,251.78 | 0.4 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$216,429.82 | 0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$107,003.30 | 0.0 |
| HOMESTAR MTG DBA HS MTG INC. | 1 | \$197,000.00 | 0.0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$329,378.08 | 0.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$210,805.97 | 0.0 |
| HYDE PARK BANK AND TRUST | 1 | \$147,805.87 | 0.0 |
| IAB FINANCIAL BANK | 1 | \$142,500.00 | 0.0 |
| INFINITY MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.0 |
| INSIGHT BANK | 1 | \$413,976.99 | 0.1 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA INC | 1 | \$334,400.00 | 0.0 |
| INTERBANK | 1 | \$297,796.90 | 0.0 |
| INTERBANK MORTGAGE COMPANY | 13 | \$3,590,229.16 | 1.0 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$297,796.90 | 0.0 |
| INTERCONTINENTAL MORTGAGE | 1 | \$237,000.00 | 0.0 |
| INTRUST BANK. N.A. | 1 | \$54,048.32 | 0.0 |
| IQ CREDIT UNION | 2 | \$239,264.17 | 0.0 |

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| J PHILIPS MORTGAGE, INC | 1 | \$91,850.00 | 0.0 |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$143,942.02 | 0.0 |
| JEFFERSON BANK OF FLORIDA | 1 | \$174,250.00 | 0.0 |
| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$354,740.81 | 0. |
| JPMORGAN CHASE BANK, N.A. | 491 | \$48,290,012.79 | 13.6 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$92,234.49 | 0.0 |
| KANSAS STATE BANK-MANHATTAN | 1 | \$370,000.00 | 0. |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$678,359.08 | 0.1 |
| KITSAP BANK | 1 | \$138,000.00 | 0.0 |
| KLEINBANK DBA KLIENMORTGAGE | 1 | \$102,258.13 | 0.0 |
| KOHLER CREDIT UNION | 1 | \$71,500.00 | 0.0 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,062,706.09 | 0. |
| LAKESIDEMORTGAGECOMPANY | 1 | \$240,085.24 | 0.0 |
| LARABY FINANCIAL GROUP | 1 | \$75,000.00 | 0.0 |
| LEND SMART MORTGAGE, LLC | 1 | \$60,000.00 | 0.0 |
| LENDING SOLUTIONS INC | 2 | \$216,000.00 | 0.0 |
| LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$56,851.66 | 0.0 |
| LIBERTY CAPITAL FINANCIAL, INC. | 1 | \$280,500.00 | 0.0 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$184,500.00 | 0.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$283,408.60 | 0.0 |
| LOANLEADERS OF AMERICA INC | 1 | \$150,000.00 | 0.0 |
| LOTA FINANCIAL GROUP INC | 1 | \$189,805.98 | 0.0 |
| LOWELL COOPERATIVE BANK | 1 | \$209,812.37 | 0.0 |
| LUTHER BURBANK SAVINGS | 1 | \$337,551.10 | 0. |
| LUXURY MORTGAGE CORPORATION | 1 | \$184,795.76 | 0.0 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$129,371.04 | 0.0 |
| MAGNOLIA STATE BANK | 2 | \$192,834.86 | 0.0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$322,130.91 | 0.0 |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$111,500.00 | 0.0 |
| MARQUETTE BANK | 4 | \$327,958.83 | 0.0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$174,426.28 | 0.0 |
| MCGLONE MORTGAGE | 1 | \$139,500.00 | 0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$317,665.14 | 0.0 |
| MEMBER OPTIONS LLC | 1 | \$153,500.00 | 0.0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$81,804.19 | 0.0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$184,655.86 | 0.0 |
| METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$47,654.27 | 0.0 |
| METROPOLITAN NATIONAL BANK | 3 | \$542,540.09 | 0.1 |
| MEYER MORTGAGE CORPORATION | 1 | \$97,759.24 | 0.0 |
| MICHIGAN UNITED MORTGAGE, LLC | 1 | \$165,000.00 | 0.0 |
| MID AMERICA BANK | 2 | \$179,226.13 | 0.0 |
| MID AMERICA MTG SOUTHERN IL | 1 | \$46,824.76 | 0.0 |
| MIDFIRST BANK | 1 | \$67,503.84 | 0.0 |

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| MIDFIRST BANK A FEDERAL SAVINGS ASSC | 1 | \$49,639.87 | 0.0 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$173,166.23 | 0.0 |
| MINNWEST MORTGAGE CORPORATION | 1 | \$121,104.08 | 0.0 |
| MONARCH BANK | 2 | \$332,610.67 | 0.0 |
| MONARCH BANK A CORP | 1 | \$224,078.03 | 0.0 |
| MONARCH BANK A CORPORATION | 1 | \$194,571.25 | 0.0 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$61,684.09 | 0.0 |
| MONROE BANK AND TRUST | 1 | \$200,535.62 | 0.0 |
| MORTGAGE CAPITAL PARTNERS INC. | 3 | \$877,449.02 | 0.2 |
| MORTGAGE INVESTORS GROUP | 1 | \$215,400.91 | 0.0 |
| MORTGAGE INVESTORS GROUP. | 1 | \$180,400.00 | 0.0 |
| MORTGAGE RESOURCES, INC. | 1 | \$74,752.56 | 0.0 |
| MORTGAGE SERVICES III, LLC | 2 | \$203,000.00 | 0.0 |
| MORTGAGES FOR U LLC | 2 | \$215,000.00 | 0.0 |
| MOUNTAIN NATIONAL BANK, A NATIONAL BANK | 1 | \$120,000.00 | 0.0 |
| MOUNTAIN WEST BANK | 1 | \$80,324.55 | 0.0 |
| MOUNTAIN WEST BANK, NA | 1 | \$52,610.79 | 0.0 |
| MS FLYNN, INC. | 1 | \$109,207.71 | 0.0 |
| NETWORK FUNDING, LP | 1 | \$173,445.28 | 0.0 |
| NJ LENDERS CORPORATION | 1 | \$156,243.74 | 0.0 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$347,466.53 | 0. |
| NORTH SHORE BANK OF COMMERCE | 3 | \$530,115.49 | 0.1 |
| NORTH STATE BANK MORTGAGE | 1 | \$255,262.84 | 0.0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$59,134.64 | 0.0 |
| NORTHSTAR MORTGAGE CORP | 2 | \$579,704.09 | 0.1 |
| NORTHWEST MORTGAGE GROUP INC. | 1 | \$365,000.00 | 0. |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$188,500.00 | 0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$63,238.21 | 0.0 |
| NTFN, INC | 1 | \$111,655.39 | 0.0 |
| NYCB MORTGAGE COMPANY, LLC | 30 | \$4,585,500.90 | 1.2 |
| OLD POINT MORTGAGE LLC | 1 | \$146,076.29 | 0.0 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$365,349.43 | 0. |
| OZARK BANK | 1 | \$95,000.00 | 0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$379,302.01 | 0.1 |
| PARK STERLING BANK | 2 | \$169,053.33 | 0.0 |
| PATRIOT BANK | 1 | \$67,014.34 | 0.0 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$178,669.60 | 0.0 |
| PEOPLES BANK | 1 | \$99,275.06 | 0.0 |
| PEOPLES NATIONAL BANK | 1 | \$85,082.73 | 0.0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$131,043.07 | 0.0 |
| PHH MORTGAGE CORPORATION | 5 | \$1,022,657.59 | 0.2 |
| PINNACLE BANK | 4 | \$441,872.39 | 0.1 |

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| PINNACLE BANK - COLUMBUS | 1 | \$162,804.36 | 0.0 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$274,628.53 | 0.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$167,000.00 | 0.0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$366,000.00 | 0. |
| PLANTERS BANK & TRUST | 1 | \$176,418.36 | 0.0 |
| PLATINUM MORTGAGE, INC , A ALABAMA CORPORATION | 1 | \$200,300.00 | 0.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$968,642.65 | 0.2 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$100,000.00 | 0.0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 2 | \$210,191.62 | 0.0 |
| POLI MORTGAGE GROUP INC | 1 | \$199,500.00 | 0.0 |
| POLI MORTGAGE GROUP, INC | 1 | \$225,000.00 | 0.0 |
| POLI MORTGAGE GROUP, INC. | 3 | \$662,745.72 | 0.1 |
| PREFERRED COMMUNITY BANK | 1 | \$50,000.00 | 0.0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$199,000.00 | 0.0 |
| PREMIER BANK | 1 | \$152,869.07 | 0.0 |
| PREMIER COMMERCIAL BANK | 1 | \$92,231.01 | 0.0 |
| PRESIDENTIAL BANK, FSB | 2 | \$665,538.41 | 0.1 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC. | 1 | \$157,839.00 | 0.0 |
| PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$133,675.00 | 0.0 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$444,729.72 | 0.1 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$200,000.00 | 0.0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,241.17 | 0.0 |
| PROSPERITY BANK | 3 | \$190,047.63 | 0.0 |
| PULASKI BANK | 6 | \$912,238.15 | 0.2 |
| QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$230,467.04 | 0.0 |
| QUICKEN LOANS INC. | 112 | \$22,149,685.43 | 6.2 |
| RANDOLPH BANK AND TRUST COMPANY | 1 | \$167,782.75 | 0.0 |
| REFERRAL MARKETING, INC. | 1 | \$121,500.00 | 0.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$220,000.00 | 0.0 |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$289,874.21 | 0.0 |
| RESIDENTIAL MORTGAGE SERVICES | 10 | \$2,032,701.48 | 0.5 |
| RESOURCE FINANCIAL SERVICES | 1 | \$413,937.70 | 0.1 |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$161,825.97 | 0.0 |
| RESOURCE MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.0 |
| RIVER VALLEY BANCORP | 1 | \$151,394.46 | 0.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$203,005.07 | 0.0 |
| ROCK SPRINGS NATIONAL BANK | 2 | \$367,087.38 | 0. |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.1 |
| SAIL MORTGAGE CORPORATION | 2 | \$277,000.00 | 0.0 |

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| SANDY SPRING BANK | 1 | \$121,817.35 | 0.0 |
| SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$365,000.00 | 0. |
| SCBT | 3 | \$592,288.34 | 0.1 |
| SECURITY BANK OF KANSAS CITY | 1 | \$312,701.62 | 0.0 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$154,622.52 | 0.0 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 2 | \$266,000.00 | 0.0 |
| SHARE PLUS FEDERAL BANK | 1 | \$140,124.96 | 0.0 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$571,435.25 | 0.1 |
| SIMMONS FIRST BANK OF NE AR | 1 | \$29,287.52 | 0.0 |
| SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$49,642.20 | 0.0 |
| SIMMONS FIRST NATIONAL BANK | 3 | \$464,604.22 | 0.1 |
| SKYLINE FINANCIAL CORP | 1 | \$177,200.00 | 0.0 |
| SOUTH CAROLINA BANK AND TRUST, NA | 1 | \$166,789.96 | 0.0 |
| SOUTH COASTAL BANK | 2 | \$550,985.97 | 0.1 |
| SOUTHCOAST FINANCIAL CORPORATION | 1 | \$138,586.14 | 0.0 |
| SOUTHERN HERITAGE BANK | 1 | \$59,089.56 | 0.0 |
| SOUTHERN STATE BANK | 1 | \$42,440.09 | 0.0 |
| SOUTHWEST BANK | 1 | \$178,695.10 | 0.0 |
| SOVEREIGN BANK, N.A. | 77 | \$13,644,652.75 | 3.8 |
| SPIRITBANK | 1 | \$133,052.95 | 0.0 |
| STARION FINANCIAL | 1 | \$300,000.00 | 0.0 |
| STIFEL BANK AND TRUST | 1 | \$325,622.19 | 0.0 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$726,937.70 | 0. |
| STRATEGIC LENDING GROUP INCORPORATED | 3 | \$708,118.54 | 0. |
| STRATEGICLENDINGGROUPINC | 1 | \$366,043.09 | 0. |
| SUMMIT BANK | 1 | \$407,910.16 | 0.1 |
| SUMMIT BANK, A CORPORATION | 1 | \$54,596.10 | 0.0 |
| SUMMIT COMMUNITY BANK | 2 | \$90,994.18 | 0.0 |
| SUMMIT MORTGAGE, INC. | 2 | \$99,897.44 | 0.0 |
| SUN HOME LOANS A DIVISION OF SUN NATIONA | 10 | \$2,007,750.75 | 0.5 |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL | 1 | \$172,077.52 | 0.0 |
| SUN HOME LOANS, INC. | 1 | \$141,882.82 | 0.0 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.0 |
| SUNTRUST MORTGAGE, INC. | 168 | \$22,873,266.25 | 6.4 |
| SWEETWATER HOME FINANCE OF HOUSTON INC | 1 | \$102,658.52 | 0.0 |
| SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$130,265.66 | 0.0 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$242,690.84 | 0.0 |
| SYNOVUS MORTGAGE CORP | 1 | \$111,700.00 | 0.0 |
| SYNOVUS MORTGAGE CORP. | 1 | \$184,137.74 | 0.0 |
| TEAM CAPITAL BANK | 1 | \$360,000.00 | 0. |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$106,844.69 | 0.0 |
| THE BANK OF MAINE | 1 | \$127,977.58 | 0.0 |
| | 2 | \$322,000.00 | 0.0 |

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| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | | | | |
| THE CITIZENS BANK | 1 | \$161,367.60 | 0.0 | |
| THE CITIZENS NATIONAL BANK | 1 | \$193,071.66 | 0.0 | |
| THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 2 | \$168,767.81 | 0.0 | |
| THE EQUITABLE BANK, SSB | 1 | \$84,077.99 | 0.0 | |
| THE F&M BANK & TRUST COMPANY | 1 | \$403,075.73 | 0.1 | |
| THE FREEDOM BANK OF VIRGINIA | 1 | \$208,311.70 | 0.0 | |
| THE GUNNISON BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.0 | |
| THE HUNTINGTON NATIONAL BANK | 25 | \$3,119,810.39 | 0.8 | |
| THE MORTGAGE FUNDING GROUP, INC. | 1 | \$228,000.00 | 0.0 | |
| THE NEW WINDSOR STATE BANK | 1 | \$125,789.36 | 0.0 | |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$61,553.43 | 0.0 | |
| THE WASHINGTON SAVINGS BANK | 1 | \$136,489.61 | 0.0 | |
| TIDEWATER HOME FUNDING LLC. | 1 | \$413,996.49 | 0.1 | |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE | 1 | \$258,014.58 | 0.0 | |
| TOP ONE MORTGAGE | 1 | \$109,000.00 | 0.0 | |
| TOP ONE MORTGAGE, LLC. | 1 | \$100,525.20 | 0.0 | |
| TOWER BANK AND TRUST COMPANY | 1 | \$111,349.19 | 0.0 | |
| TOWN AND COUNTRY CREDIT UNION | 2 | \$206,535.28 | 0.0 | |
| TOWNEBANK MORTGAGE | 1 | \$409,883.71 | 0.1 | |
| TWINSTAR CREDIT UNION | 1 | \$100,902.38 | 0.0 | |
| U.S. BANK N.A. | 203 | \$32,849,142.10 | 9.2 | |
| UBS AG, TAMPA BRANCH | 1 | \$78,000.00 | 0.0 | |
| UNION BANK AND TRUST | 1 | \$382,630.34 | 0.1 | |
| UNION BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.0 | |
| UNION MORTGAGE GROUP, INC. | 2 | \$223,363.82 | 0.0 | |
| UNION NATIONAL MORTGAGE CO. | 1 | \$286,877.67 | 0.0 | |
| UNION TRUST MORTGAGE CORP | 1 | \$231,588.87 | 0.0 | |
| UNITED AMERICAN MORTGAGE CORP | 1 | \$150,000.00 | 0.0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$104,243.72 | 0.0 | |
| UNIVERSAL LENDING CORPORATION. | 1 | \$67,497.40 | 0.0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.0 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$629,343.19 | 0.1 | |
| US NEW MEXICO FCU | 1 | \$89,343.33 | 0.0 | |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$207,300.00 | 0.0 | |
| USWIDEFINANCIALLLC | 1 | \$122,593.82 | 0.0 | |
| VALLEY BANK OF HELENA | 1 | \$62,537.12 | 0.0 | |
| VALLEY VIEW STATE BANK | 1 | \$154,869.09 | 0.0 | |
| VBS MORTGAGE,LLC. | 3 | \$253,847.85 | 0.0 | |
| VERITAS FUNDING, LLC | 1 | \$410,985.79 | 0.1 | |
| VICTORIA FINANCIAL CORP | 1 | \$228,000.00 | 0.0 | |
| VICTORIAN FINANCE, LLC | 1 | \$175,000.00 | 0.0 | |
| VICTORY MORTGAGE, LLC | 1 | \$114,139.97 | 0.0 | |

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| | WASHINGTON TRUST BANK | 2 | \$347,081.96 | 0. |
| | WCS LENDING, LLC | 1 | \$414,000.00 | 0.1 |
| | WEBSTER BANK, N.A. | 27 | \$4,782,963.10 | 1.3 |
| | WELLS FARGO BANK, N.A. | 73 | \$11,955,592.94 | 3.3 |
| | WEST BANK | 2 | \$385,430.57 | 0.1 |
| | WESTERN OHIO MORTGAGE CORP | 1 | \$117,150.09 | 0.0 |
| | WESTERN STATE BANK | 1 | \$35,739.02 | 0.0 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$408,985.79 | 0.1 |
| | WINDOM CAPITAL, INC. | 1 | \$184,000.00 | 0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$74,423.81 | 0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$1,142,431.88 | 0.3 |
| | Unavailable | 164 | \$27,575,427.45 | 7.7 |
| | AGNOLIA STATE BANK | 1 | \$230,792.59 | 0.0 |
| Total | | 2,379 | \$354,780,051.55 | 100 |
| 31418ASE9 | "CALIFORNIA MORTGAGE ADVISORS, INC" | 1 | \$538,509.42 | 1.0 |
| | "DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION " | 1 | \$487,868.93 | 0.9 |
| | "RESIDENTIAL WHOLESALE MORTGAGE, INC." | 1 | \$548,260.48 | 1.0 |
| | "RPM MORTGAGE, INC " | 1 | \$623,773.41 | 1.2 |
| | "RPM MORTGAGE, INC." | 4 | \$2,104,866.34 | 4. |
| | "SHEA MORTGAGE INC, A CALIFORNIA CORPORATION " | 1 | \$464,015.61 | 0. |
| | "UNIVERSAL MORTGAGE AND FINANCE, INC., A CORP. " | 1 | \$624,638.23 | 1.2 |
| | "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION " | 1 | \$545,328.66 | 1.0 |
| | ALLY BANK | 6 | \$3,446,647.50 | 6.7 |
| | AMERIFIRST FINANCIAL INC | 1 | \$622,042.20 | 1.2 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$458,786.23 | 0.8 |
| | CALABASAS FUNDING CORPORATION DBA CFC MO | 1 | \$463,360.73 | 0. |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$525,809.94 | 1.0 |
| | CHL MORTGAGE | 1 | \$549,412.60 | 1.0 |
| | CITIBANK,N.A. | 2 | \$1,043,189.82 | 2.0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$490,730.92 | 0.9 |
| | COLE TAYLOR BANK | 19 | \$10,027,237.96 | 19.5 |
| | COMMERCIAL BANK | 1 | \$520,000.00 | 1.0 |
| | CS FINANCIAL INC | 2 | \$1,090,979.31 | 2.1 |
| | DISCOVER HOME LOANS INC | 1 | \$596,685.23 | 1.1 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$504,634.35 | 0.9 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$1,470,537.16 | 2.8 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$656,134.83 | 1.2 |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,582,500.00 | 3.0 |
| | ON Q FINANCIAL INC | 1 | \$513,578.43 | |
| | PARKSIDE LENDING, LLC | 1 | \$602,838.82 | 1.1 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$608,000.00 | 1.1 |

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|--------------|--|-----------|------------------------|------------|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$1,093,267.32 | 2.1 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$578,284.05 | 1.1 |
| | RPM MORTGAGE | 1 | \$613,302.39 | 1.1 |
| | SKYLINE FINANCIAL CORP. | 1 | \$556,459.74 | 1.0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL | 1 | \$588,583.82 | 1.1 |
| | U.S. BANK N.A. | 10 | \$5,499,184.93 | 10.7 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$570,385.33 | 1.1 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$456,000.00 | 0.8 |
| | WATERMARK CAPITAL INC | 2 | \$1,143,101.64 | 2.2 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$3,174,160.71 | 6.1 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,704,700.00 | 3.3 |
| | Unavailable | 7 | \$3,595,359.97 | 7.0 |
| Total | | 95 | \$51,283,157.01 | 100 |
| | | | | |
| 31418ASF6 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$81,064.99 | 0.0 |
| | ACTIVUS HOME LOANS | 1 | \$329,000.00 | 0.1 |
| | AMERICA'S MONEY SOURCE, INC | 1 | \$224,500.00 | 0.1 |
| | AMERICANFINANCIALNETWORKINC | 1 | \$289,787.54 | 0.1 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$170,000.00 | 0.0 |
| | AVRUSFINANCIALANDMORTGAGESERVICES | 1 | \$220,252.83 | 0.0 |
| | BANK OF AMERICA, N.A. | 6 | \$1,321,179.10 | 0.5 |
| | CARTUS HOME LOANS | 8 | \$2,082,356.24 | 0.8 |
| | CATALYSTLENDINGINC | 1 | \$139,878.88 | 0.0 |
| | CENTURY 21 MORTGAGE | 3 | \$384,314.00 | 0.1 |
| | CITIBANK,N.A. | 2 | \$406,412.06 | 0.1 |
| | CITIZENS BANK | 3 | \$394,114.18 | 0.1 |
| | COLDWELL BANKER HOME LOANS | 9 | \$1,654,829.70 | 0.7 |
| | COLDWELL BANKER MORTGAGE | 3 | \$790,860.00 | 0.3 |
| | EMERY FEDERAL CREDIT UNION | 2 | \$487,300.00 | 0.2 |
| | ERA MORTGAGE | 1 | \$174,600.00 | 0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$164,507.29 | 0.0 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$139,784.45 | 0.0 |
| | FFSI, INC. | 1 | \$218,662.81 | 0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$253,997.95 | 0.1 |
| | FIRSTFINANCIALREALESTATESERVICES | 1 | \$263,993.18 | 0.1 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,816,474.83 | 0.7 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$140,500.00 | 0.0 |
| | FREEMANFINANCIAL | 1 | \$186,132.23 | 0.0 |
| | GENEVAFINANCIALLLC | 1 | \$265,244.21 | 0.1 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$184,233.69 | 0.0 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 3 | \$407,071.85 | 0.1 |

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|--------------|--|--------------|-------------------------|------------|
| | GREEN TREE SERVICING LLC | 1 | \$315,940.00 | 0.1 |
| | HARBORCOMMUNITYBANK | 1 | \$171,796.54 | 0.0 |
| | HSBC BANK USA, N.A. | 10 | \$2,516,055.52 | 1.0 |
| | IMORTGAGE.COM, INC. | 1 | \$343,969.58 | 0.1 |
| | IMORTGAGE.COM, INC. | 2 | \$341,337.66 | 0.1 |
| | IMORTGAGECOMINC | 1 | \$233,655.28 | 0. |
| | INSTAMORTGAGE.COM | 1 | \$202,400.00 | 0.0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 2 | \$382,949.10 | 0.1 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$297,750.00 | 0.1 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$660,095.64 | 0.2 |
| | LENDINGSOLUTIONSINC | 1 | \$128,701.54 | 0.0 |
| | LOANLEADERSOFAMERICAINC | 1 | \$278,560.92 | 0.1 |
| | MASONMCDUFFIEMORTGAGECORPORATION | 1 | \$226,013.80 | 0. |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$183,934.13 | 0.0 |
| | NATIONSLENDINGCORP | 2 | \$419,930.22 | 0.1 |
| | NATIONSTARMORTGAGE | 3 | \$573,318.18 | 0.2 |
| | NEIGHBORHOOD LOANS | 1 | \$169,000.00 | 0.0 |
| | NETWORKCAPITALFUNDINGCORPORATION | 6 | \$1,228,336.24 | 0.5 |
| | NEW PENN FINANCIAL, LLC | 14 | \$3,621,740.00 | 1.5 |
| | OPENMORTGAGELLC | 1 | \$192,874.06 | 0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$321,000.00 | 0.1 |
| | PEOPLES BANK | 1 | \$331,487.16 | 0.1 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$99,616.60 | 0.0 |
| | PHH HOME LOANS, LLC | 4 | \$883,229.38 | 0.3 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$989,787.00 | 0.4 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$717,963.37 | 0. |
| | PHH HOME LOANS, LLCM A LIMITED LIABILITY COMPANY | 1 | \$343,869.72 | 0.1 |
| | PHH MORTGAGE CORPORATION | 86 | \$18,241,092.41 | 7.7 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,464,694.98 | 0.6 |
| | PREMIER LENDING, INC | 1 | \$358,985.49 | 0.1 |
| | PRUDLER FUNDING | 1 | \$359,944.94 | 0.1 |
| | QUICKEN LOANS INC. | 735 | \$152,323,242.84 | 64.5 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$137,228.24 | 0.0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$115,376.43 | 0.0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$611,845.25 | 0.2 |
| | Unavailable | 178 | \$33,023,287.78 | 14.0 |
| Total | | 1,151 | \$236,002,062.01 | 100 |
| 31418ASG4 | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$122,300.00 | 0.4 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$154,300.00 | 0.5 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$131,000.00 | 0.4 |
| | BANK OF AMERICA, N.A. | 2 | \$290,985.55 | 1.0 |
| | CAPITAL ONE, N.A. | 1 | \$349,845.00 | 1.2 |

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| | CARTUS HOME LOANS | 2 | \$425,700.00 | 1.5 |
| | COLDWELL BANKER HOME LOANS | 3 | \$656,741.00 | 2. |
| | COLDWELL BANKER MORTGAGE | 1 | \$150,800.00 | 0.5 |
| | CROSSLINECAPITALINC | 1 | \$144,214.02 | 0.5 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$2,016,661.26 | 7.3 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,421,674.30 | 5.1 |
| | HOMEOWNERSFINANCIALGROUPUSALLC | 1 | \$74,556.10 | 0.2 |
| | INDEPENDENT BANK | 4 | \$458,803.00 | 1.6 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$534,640.60 | 1.9 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$352,205.45 | 1.2 |
| | LOANLEADERS OF AMERICA INC | 1 | \$249,750.00 | 0.9 |
| | M&T BANK | 2 | \$339,614.15 | 1.2 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$294,682.80 | 1.0 |
| | NATIONS LENDING CORP | 1 | \$162,000.00 | 0.5 |
| | NATIONSLENDINGCORP | 1 | \$148,200.00 | 0.5 |
| | NATIONSTARMORTGAGE | 4 | \$611,870.71 | 2.2 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$200,096.85 | 0.7 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$694,367.83 | 2.5 |
| | PHH HOME LOANS, LLC | 1 | \$379,150.00 | 1.3 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$384,150.00 | 1. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,123.59 | 0.5 |
| | PHH MORTGAGE CORPORATION | 33 | \$5,688,477.96 | 20.7 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$388,450.00 | 1.4 |
| | QUICKEN LOANS INC. | 29 | \$5,611,826.33 | 20.4 |
| | RESOURCE LENDERS INC | 1 | \$281,500.00 | 1.0 |
| | SOMERSET LENDING CORP | 1 | \$100,400.00 | 0.3 |
| | STATE FARM BANK, F.S.B. | 5 | \$722,490.59 | 2.6 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,012,778.55 | 3.6 |
| | TRUSTMARK NATIONAL BANK | 3 | \$503,723.55 | 1.8 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$360,527.90 | 1.3 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$245,000.00 | 0.8 |
| | Unavailable | 8 | \$1,596,750.00 | 5.8 |
| Total | | 148 | \$27,417,357.09 | 100 |
| 31418ASH2 | CENTERSTATE BANK OF FLORIDA, N.A. | 1 | \$306,242.21 | 1. |
| | CRESCENT MORTGAGE COMPANY | 1 | \$164,000.00 | 0.5 |
| | FLAGSTAR BANK,FSB | 1 | \$233,175.00 | 0.8 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$252,800.00 | 0.9 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$135,203.99 | 0.4 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$856,007.57 | 3.0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$98,844.69 | 0.3 |
| | NATIONSLENDINGCORP | 1 | \$158,216.61 | 0.5 |

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| | NATIONSTARMORTGAGE | 35 | \$5,855,045.69 | 21. |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$195,650.00 | 0. |
| | NEW PENN FINANCIAL, LLC | 4 | \$760,700.00 | 2.7 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$199,500.00 | 0.7 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$260,000.00 | 0.9 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,439,818.36 | 5. |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$355,676.13 | 1.2 |
| | QUICKEN LOANS INC. | 86 | \$15,556,689.30 | 56.0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPRATION | 1 | \$116,106.53 | 0.4 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$193,300.00 | 0. |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$307,129.21 | 1.1 |
| | WILLAMETTE VALLEY BANK | 1 | \$232,546.25 | 0.8 |
| | Unavailable | 1 | \$76,068.23 | 0.2 |
| Total | | 169 | \$27,752,719.77 | 100 |
| 31418ASJ8 | COLDWELL BANKER HOME LOANS | 1 | \$122,750.00 | 0.4 |
| | COLDWELL BANKER MORTGAGE | 1 | \$134,600.00 | 0.4 |
| | HSBC BANK USA, N.A. | 1 | \$164,000.00 | 0.5 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$612,472.61 | 2.2 |
| | NATIONSTARMORTGAGE | 15 | \$2,654,829.02 | 9.5 |
| | NEW PENN FINANCIAL, LLC | 8 | \$1,681,500.00 | 6.0 |
| | ONEWEST BANK, FSB | 1 | \$206,200.00 | 0.7 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,693,436.37 | 6.1 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$401,492.81 | 1.4 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,075.68 | 0.3 |
| | QUICKEN LOANS INC. | 97 | \$17,379,230.00 | 62.7 |
| | SCENIC OAKS FUNDING | 1 | \$202,760.00 | 0.7 |
| | SUNTRUST MORTGAGE, INC. | 5 | \$437,775.23 | 1.5 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,100.00 | 0.5 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$368,900.00 | 1.3 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.5 |
| | Unavailable | 5 | \$1,245,000.00 | 4.5 |
| Total | | 162 | \$27,683,121.72 | 100 |
| 31418ASK5 | ALLY BANK | 8 | \$418,241.41 | 0. |
| | ALLY BANK (CORP.) | 1 | \$80,000.00 | 0.1 |
| | ALLY BANK CORP. | 5 | \$391,987.37 | 0.7 |
| | ALLY CAPITAL CORP. | 2 | \$175,200.00 | 0.3 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$107,600.00 | 0.2 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$80,750.00 | 0.1 |
| | | 1 | \$110,500.00 | 0.2 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$99,311.89 | 0.1 | |
| BCKCAPITALINC | 1 | \$65,000.00 | 0.1 | |
| CALABASAS FUNDING CORP | 1 | \$153,912.27 | 0. | |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$163,000.00 | 0.3 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$193,640.48 | 0.3 | |
| CITIBANK,N.A. | 2 | \$272,599.46 | 0.5 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$107,467.99 | 0.2 | |
| COMPASS BANK | 2 | \$263,519.86 | 0.5 | |
| EMBRACE HOME LOANS, INC. | 3 | \$212,000.00 | 0.4 | |
| EVERETT FINANCIAL INC | 1 | \$56,398.79 | 0.1 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$96,000.00 | 0.1 | |
| FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$52,255.08 | 0. | |
| FIDELITY MORTGAGE CORPORATION | 1 | \$46,000.00 | 0.0 | |
| FIRST DAKOTA NATIONAL BANK | 2 | \$101,264.17 | 0.1 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$217,743.84 | 0.4 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 0.1 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$534,430.71 | 1.0 | |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$103,000.00 | 0. | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.1 | |
| GMAC MORTGAGE, LLC | 1 | \$46,257.35 | 0.0 | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$61,500.00 | 0.1 | |
| HOMEOWNERS MORTGAGE OF AMERICA INC | 1 | \$88,000.00 | 0.1 | |
| HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$84,799.07 | 0.1 | |
| HSBC BANK USA, N.A. | 2 | \$269,250.00 | 0.5 | |
| JPMORGAN CHASE BANK, N.A. | 83 | \$9,270,228.81 | 17.7 | |
| LENDING SOLUTIONS INC | 1 | \$119,000.00 | 0.2 | |
| M&T BANK | 4 | \$471,229.13 | 0. | |
| MERIDIAN BANK | 1 | \$73,983.98 | 0.1 | |
| MILESTONE MORTGAGE INC | 1 | \$73,000.00 | 0.1 | |
| NATIONSTARMORTGAGE | 6 | \$754,388.70 | 1.4 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$412,000.00 | 0.7 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$40,000.00 | 0.0 | |
| OAK MORTGAGE GROUP, INC. | 1 | \$144,000.00 | 0.2 | |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$584,836.08 | 1.1 | |
| PINNACLE CAPITAL MORTGAGE CORP. | 1 | \$120,000.00 | 0.2 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,123,511.75 | 2.1 | |
| POLI MORTGAGE GROUP, INC. | 1 | \$148,000.00 | 0.2 | |
| PREFERRED HOME LENDING LLC | 1 | \$94,328.96 | 0.1 | |
| PRIORITY BANK | 1 | \$70,000.00 | 0.1 | |
| QUICKEN LOANS INC. | 162 | \$24,578,625.92 | 47.1 | |

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| | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$1,465,649.91 | 2.8 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$356,204.38 | 0.6 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$112,800.00 | 0.2 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$56,748.94 | 0.1 |
| | ROYALUNITEDMORTGAGELLC | 3 | \$186,663.42 | 0.3 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$59,785.76 | 0. |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$230,000.00 | 0.4 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$775,873.85 | 1.4 |
| | SUPERRATEINC | 1 | \$357,052.92 | 0.6 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$404,136.89 | 0.7 |
| | TOP ONE MORTGAGE | 1 | \$71,000.00 | 0.1 |
| | UNITED BANK INC | 1 | \$89,364.28 | 0.1 |
| | UNITED BANK INC. | 1 | \$67,044.26 | 0.1 |
| | V.I.P. MORTGAGE INC. | 1 | \$75,000.00 | 0.1 |
| | VATRENI, INC. | 1 | \$119,908.14 | 0.2 |
| | WHITNEY BANK | 1 | \$61,000.00 | 0.1 |
| | Unavailable | 39 | \$4,731,173.35 | 9.0 |
| Total | | 424 | \$52,114,169.17 | 100 |
| | | | | |
| 31418ASM1 | ATLANTIC BAY MORTGAGE | 1 | \$97,015.32 | 1.6 |
| | BLUFILENDINGCORPORATION | 1 | \$156,872.97 | 2.7 |
| | GENERALMORTGAGECAPITALCORPORATION | 1 | \$229,500.00 | 3.9 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$768,244.27 | 13.2 |
| | LEGACYGROUPLENDINGINC | 1 | \$304,283.77 | 5.2 |
| | NATIONSTARMORTGAGE | 3 | \$255,277.08 | 4.4 |
| | ONEWEST BANK, FSB | 8 | \$790,341.26 | 13.6 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$244,547.17 | 4.2 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$533,281.68 | 9.2 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,109.87 | 3.0 |
| | PROVIDENT SAVINGS BANK. F.S.B. | 1 | \$226,300.00 | 3.9 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$538,761.05 | 9.3 |
| | SUNTRUST MORTGAGE, INC. | 11 | \$930,546.57 | 16.0 |
| | TOWNEBANK MORTGAGE | 3 | \$450,456.11 | 7.7 |
| | Unavailable | 1 | \$84,322.00 | 1.4 |
| Total | | 60 | \$5,787,859.12 | 100 |
| | | | | |
| 31418ASN9 | "FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION " | 1 | \$253,090.36 | 0. |
| | "RESIDENTIAL MORTGAGE FUNDING, INC. " | 1 | \$204,433.18 | 0.1 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$365,175.69 | 0.2 |
| | ACADEMYMORTGAGECORP | 1 | \$366,995.53 | 0.2 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$209,419.37 | 0.1 |
| | ACCUNET MORTGAGE LLC | 2 | \$322,859.80 | 0.2 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$357,750.00 | 0.2 |
| | ACTIVUSHOMELOANS | 1 | \$193,000.00 | 0.1 |

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| AFFINITY GROUP MORTGAGE SERVICES, LLC | 2 | \$266,000.00 | 0.2 |
| ALLY BANK | 10 | \$1,850,348.42 | 1.4 |
| ALLY BANK (CORP.) | 1 | \$109,464.24 | 0.0 |
| ALLY BANK CORP. | 5 | \$595,311.13 | 0.4 |
| ALLY CAPITAL CORP. | 2 | \$277,491.18 | 0.2 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$82,320.00 | 0.0 |
| AMERICAN KEN INC | 1 | \$215,000.00 | 0.1 |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.1 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$284,500.00 | 0.2 |
| AMERICAN MORTGAGE INC | 1 | \$200,700.00 | 0.1 |
| AMERICASMONEYSOURCEINC | 1 | \$55,000.00 | 0.0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$136,750.00 | 0.1 |
| ARBOR MORTGAGE CORPORATION | 1 | \$128,139.70 | 0. |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$123,675.94 | 0. |
| BANK OF AMERICA, N.A. | 77 | \$17,101,375.54 | 13.1 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$456,500.00 | 0.3 |
| BLUE BRICK FINANCIAL LLC | 2 | \$577,000.00 | 0.4 |
| CALABASAS FUNDING CORP | 1 | \$372,000.00 | 0.2 |
| CAPITAL CENTER, L.L.C. | 1 | \$90,600.00 | 0.0 |
| CAPITAL ONE, N.A. | 4 | \$562,672.91 | 0.4 |
| CENDERA FUNDING INC. | 1 | \$220,000.00 | 0.1 |
| CENDERA FUNDING, INC. | 1 | \$65,620.60 | 0.0 |
| CITIBANK,N.A. | 3 | \$669,317.03 | 0.5 |
| CITIZENS BANK | 2 | \$139,975.00 | 0.1 |
| CITY SAVINGS BANK & TRUST | 1 | \$58,400.00 | 0.0 |
| COMMUNITYWESTBANKNA | 1 | \$415,830.79 | 0.3 |
| COMPASS MORTGAGE, INC | 1 | \$265,300.00 | 0. |
| CONNECTICUT HOME MORTGAGE | 1 | \$243,094.71 | 0.1 |
| CRESCENT MORTGAGE COMPANY | 4 | \$988,900.00 | 0.7 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$144,100.00 | 0.1 |
| DESERET FIRST CREDIT UNION | 1 | \$188,000.00 | 0.1 |
| EASYMORTGAGEINC | 1 | \$82,500.00 | 0.0 |
| EMBRACE HOME LOANS, INC. | 1 | \$89,761.43 | 0.0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$232,106.45 | 0.1 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$61,693.75 | 0.0 |
| EQUITY BANK | 1 | \$83,000.00 | 0.0 |
| FIRST OHIO HOME FINANCE INC. | 1 | \$89,500.00 | 0.0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$149,280.26 | 0.1 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$75,700.00 | 0.0 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$60,300.00 | 0.0 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$305,143.24 | 0.2 |
| FIRSTTRUST MORTGAGE, INC. | 1 | \$174,026.68 | 0.1 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,182,515.62 | 1.6 |

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| FREEDOM LENDING LLC | 1 | \$80,250.00 | 0.0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$345,850.00 | 0.2 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$134,640.00 | 0. |
| FSGBANK, NA | 1 | \$65,250.00 | 0.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$126,800.00 | 0. |
| GRAND CASTLE, INC. | 1 | \$95,000.00 | 0.0 |
| GREENTREESERVICINGLLC | 1 | \$172,800.00 | 0.1 |
| GREENVALLEYMORTGAGELLC | 1 | \$361,483.59 | 0.2 |
| GREENWAYMORTGAGEFUNDINGCORP | 1 | \$184,955.33 | 0.1 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$114,682.02 | 0.0 |
| HARBORCOMMUNITYBANK | 1 | \$99,723.51 | 0.0 |
| HOMETOWN LENDERS LLC | 2 | \$415,262.00 | 0.3 |
| HOMETOWN LENDERS, LLC | 2 | \$452,949.29 | 0.3 |
| HSBC BANK USA, N.A. | 1 | \$165,000.00 | 0.1 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$143,200.00 | 0.1 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$239,363.84 | 0.1 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$78,000.00 | 0.0 |
| JPMORGAN CHASE BANK, N.A. | 35 | \$7,380,964.46 | 5.6 |
| LEGACYGROUPLENDINGINC | 1 | \$86,762.80 | 0.0 |
| LENDING SOLUTIONS INC | 3 | \$506,000.00 | 0.3 |
| LENDINGSOLUTIONSINC | 2 | \$465,107.46 | 0.3 |
| LEXINGTON MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.1 |
| LOANDEPOT.COM, LLC | 4 | \$636,800.00 | 0.4 |
| LOWELL COOPERATIVE BANK | 2 | \$323,287.11 | 0.2 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$141,800.00 | 0.1 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$223,805.08 | 0.1 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$408,882.14 | 0.3 |
| MILMAR FINANCIAL | 1 | \$195,465.01 | 0.1 |
| MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION | 1 | \$244,711.87 | 0.1 |
| MORTGAGE 1 INC | 1 | \$313,255.27 | 0.2 |
| MORTGAGE AMERICA INC | 1 | \$242,250.00 | 0.1 |
| NATIONSLENDINGCORP | 1 | \$257,423.49 | 0. |
| NATIONSTARMORTGAGE | 10 | \$1,329,652.96 | 1.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$168,438.98 | 0.1 |
| NEW CORNERSTONE MORTGAGE | 1 | \$188,400.00 | 0.1 |
| NEW PENN FINANCIAL, LLC | 2 | \$571,400.00 | 0.4 |
| NEW VIEW MORTGAGE CORP. | 1 | \$253,000.00 | 0. |
| NEWENGLANDCAPITOLMORTGAGECORPORATION | 1 | \$342,988.38 | 0.2 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$45,400.00 | 0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$49,500.00 | 0.0 |
| PALLADIUM FINANCIAL GROUP,LLC | 1 | \$132,000.00 | 0. |
| | 1 | \$157,600.00 | 0.1 |

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| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | | | |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$102,219.53 | 0.0 |
| | PROVINCEMORTGAGEASSOCIATESINC | 1 | \$320,000.00 | 0.2 |
| | QUICKEN LOANS INC. | 176 | \$34,917,684.03 | 26.9 |
| | RBS CITIZENS, NA | 6 | \$736,004.79 | 0.5 |
| | RED OAK MORTGAGE INC | 2 | \$441,000.00 | 0.3 |
| | REGENT FINANCIAL GROUP INC | 1 | \$102,500.00 | 0.0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,388,773.24 | 1.0 |
| | RENEWLENDINGINC | 1 | \$114,803.21 | 0.0 |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$329,087.56 | 0.2 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$222,383.41 | 0.1 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.1 |
| | RJF FINANCIAL INC | 1 | \$290,500.00 | 0.2 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$374,872.58 | 0.2 |
| | ROYALUNITEDMORTGAGELLC | 4 | \$298,271.18 | 0.2 |
| | SEATTLEPACIFICMORTGAGEINC | 1 | \$180,000.00 | 0.1 |
| | SHORE MORTGAGE | 5 | \$751,794.14 | 0.5 |
| | STATE FARM BANK, F.S.B. | 4 | \$454,819.01 | 0.3 |
| | SUNMORTGAGECOMPANYINC | 1 | \$230,000.00 | 0.1 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$2,013,578.98 | 1.5 |
| | TANDEM MORTGAGE INC | 1 | \$368,000.00 | 0.2 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$120,000.00 | 0.0 |
| | U.S. BANK N.A. | 11 | \$2,052,948.38 | 1.5 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,598,832.58 | |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$193,000.00 | 0.1 |
| | US MORTGAGELINE | 1 | \$262,650.00 | 0. |
| | VANGUARD FUNDING LLC | 1 | \$170,527.19 | 0.1 |
| | WALL FINANCIAL INC | 1 | \$385,914.90 | 0. |
| | WEICHERT FINANCIAL SERVICES | 2 | \$321,500.00 | 0.2 |
| | WELLS FARGO BANK, N.A. | 72 | \$11,739,676.16 | 9.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$185,500.00 | 0.1 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$152,600.15 | 0.1 |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$471,673.77 | 0.3 |
| | Unavailable | 87 | \$16,127,764.67 | 12.4 |
| Total | | 689 | \$129,692,622.60 | 100 |
| 31418ASP4 | ADVANTAGEMORTGAGE | 1 | \$396,000.00 | 2.8 |
| | AMERICAN MTG & EQUITY CONSULTANTS | 1 | \$375,500.00 | 2. |
| | CAPITAL ONE, N.A. | 2 | \$375,518.32 | 2. |
| | CARTUS HOME LOANS | 1 | \$113,420.00 | 0.8 |
| | CATALYST LENDING INC | 1 | \$175,400.00 | 1.2 |
| | CENTURY 21 MORTGAGE | 1 | \$107,500.00 | 0.7 |
| | COLDWELL BANKER HOME LOANS | 1 | \$343,091.41 | 2.4 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$167,398.45 | 1.2 |

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| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,727,550.00 | 12.4 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$236,000.00 | 1. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$211,200.00 | 1.5 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$145,800.00 | 1.0 |
| | HSBC BANK USA, N.A. | 3 | \$451,800.00 | 3.2 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$520,079.82 | 3.7 |
| | MILMAR FINANCIAL | 1 | \$148,000.00 | 1.0 |
| | NATIONSTARMORTGAGE | 3 | \$501,953.71 | 3.6 |
| | NEW PENN FINANCIAL, LLC | 4 | \$822,800.00 | 5.9 |
| | PHH HOME LOANS, LLC | 1 | \$284,000.00 | 2.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,200.00 | 1.4 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,748,839.53 | 19.7 |
| | QUICKEN LOANS INC. | 17 | \$2,626,589.49 | 18.9 |
| | STATE FARM BANK, F.S.B. | 1 | \$64,319.49 | 0.4 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$485,124.64 | 3.4 |
| | Unavailable | 3 | \$660,800.00 | 4.7 |
| Total | | 76 | \$13,886,884.86 | 100 |
| 31418ASQ2 | NATIONSTARMORTGAGE | 10 | \$1,177,654.72 | 24.8 |
| | PHH MORTGAGE CORPORATION | 2 | \$191,250.00 | 4.0 |
| | QUICKEN LOANS INC. | 26 | \$3,166,698.35 | 66.9 |
| | Unavailable | 2 | \$196,858.18 | 4.1 |
| Total | | 40 | \$4,732,461.25 | 100 |
| 31418ASR0 | CARTUS HOME LOANS | 1 | \$105,249.00 | 1.1 |
| | COLDWELL BANKER MORTGAGE | 1 | \$65,800.00 | 0.6 |
| | NATIONSTARMORTGAGE | 24 | \$3,629,553.92 | 38.3 |
| | PHH MORTGAGE CORPORATION | 3 | \$301,975.00 | 3.1 |
| | QUICKEN LOANS INC. | 40 | \$5,254,478.11 | 55.4 |
| | Unavailable | 1 | \$113,800.00 | 1.2 |
| Total | | 70 | \$9,470,856.03 | 100 |
| 31418ASS8 | CITIBANK,N.A. | 1 | \$612,277.59 | 1. |
| | HSBC BANK USA, N.A. | 6 | \$3,510,258.78 | 8.0 |
| | NATIONSTARMORTGAGE | 8 | \$4,468,743.41 | 10.2 |
| | QUICKEN LOANS INC. | 45 | \$25,928,264.84 | 59.4 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$2,128,000.00 | 4.8 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$2,323,500.00 | 5.3 |
| | Unavailable | 9 | \$4,624,587.78 | 10.6 |
| Total | | 77 | \$43,595,632.40 | 100 |
| 31418AST6 | BUENAVISTALENDINGGROUPLLC | 1 | \$62,250.00 | 3.2 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$742,551.84 | 38.6 |
| | J. FRIEDMAN INC | 1 | \$87,000.00 | 4.5 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$68,532.86 | 3.5 |
| | MORTGAGEFACTORYINC | 1 | \$94,765.52 | 4.9 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$48,131.01 | 2.5 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$247,369.70 | 12.8 |
| | ROYALUNITEDMORTGAGELLC | 3 | \$164,269.20 | 8.5 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$345,417.01 | 17.9 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$60,000.00 | 3.1 |
| Total | | 19 | \$1,920,287.14 | 100 |
| 31419RM98 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,196,182.65 | 100 |
| Total | | 1 | \$6,196,182.65 | 100 |
| 31419RMB3 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$526,621.45 | 100 |
| Total | | 1 | \$526,621.45 | 100 |
| 31419RMM9 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$12,975,405.66 | 100 |
| Total | | 1 | \$12,975,405.66 | 100 |
| 31419RN63 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$835,000.00 | 100 |
| Total | | 1 | \$835,000.00 | 100 |
| 31419RNL0 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,122,671.37 | 100 |
| Total | | 1 | \$3,122,671.37 | 100 |
| 31419RNX4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$29,780,228.22 | 100 |
| Total | | 1 | \$29,780,228.22 | 100 |
| 31419RP95 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$13,397,818.29 | 100 |
| Total | | 1 | \$13,397,818.29 | 100 |
| 31419RPA2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,426,551.46 | 100 |
| Total | | 1 | \$2,426,551.46 | 100 |
| 31419RQ29 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,240,553.88 | 100 |
| Total | | 1 | \$10,240,553.88 | 100 |
| 31419RQ37 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,241,861.28 | 100 |
| Total | | 1 | \$6,241,861.28 | 100 |
| 31419RQ45 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$975,290.82 | 100 |
| Total | | 1 | \$975,290.82 | 100 |

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| 31419RQ52 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,641,429.23 | 100 |
| Total | | | 1 | \$3,641,429.23 | 100 |
| 31419RQ60 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,333,380.53 | 100 |
| Total | | | 1 | \$3,333,380.53 | 100 |
| 31419RQ78 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,063,731.22 | 100 |
| Total | | | 1 | \$3,063,731.22 | 100 |
| 31419RQ86 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,447,236.22 | 100 |
| Total | | | 1 | \$6,447,236.22 | 100 |
| 31419RQ94 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$20,350,000.00 | 100 |
| Total | | | 1 | \$20,350,000.00 | 100 |
| 31419RQD5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,961,876.82 | 100 |
| Total | | | 1 | \$5,961,876.82 | 100 |
| 31419RQE3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$712,627.19 | 100 |
| Total | | | 1 | \$712,627.19 | 100 |
| 31419RQF0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$833,431.38 | 100 |
| Total | | | 1 | \$833,431.38 | 100 |
| 31419RQG8 | | CWCAPITAL | 1 | \$3,063,296.83 | 100 |
| Total | | | 1 | \$3,063,296.83 | 100 |
| 31419RQH6 | | CWCAPITAL | 1 | \$15,563,383.99 | 100 |
| Total | | | 1 | \$15,563,383.99 | 100 |
| 31419RQJ2 | | ALLIANT CAPITAL LLC | 1 | \$1,908,388.59 | 100 |
| Total | | | 1 | \$1,908,388.59 | 100 |
| 31419RQK9 | | EF&A FUNDING, L.L.C. | 1 | \$5,179,113.12 | 100 |
| Total | | | 1 | \$5,179,113.12 | 100 |
| 31419RQL7 | | CAPMARK FINANCE INC. | 1 | \$20,634,640.32 | 100 |
| Total | | | 1 | \$20,634,640.32 | 100 |
| 31419RQM5 | | COLUMN GUARANTEED LLC | 1 | \$4,556,533.45 | 100 |
| Total | | | 1 | \$4,556,533.45 | 100 |
| 31419RQQ6 | | PNC ARCS LLC | 1 | \$1,750,868.71 | 100 |
| Total | | | 1 | \$1,750,868.71 | 100 |

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| 31419RQR4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$6,228,000.00 | 10 |
| Total | | | 1 | \$6,228,000.00 | 100 |
| 31419RQS2 | | PNC ARCS LLC | 1 | \$3,685,150.85 | 10 |
| Total | | | 1 | \$3,685,150.85 | 100 |
| 31419RQT0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,999,274.30 | 10 |
| Total | | | 1 | \$3,999,274.30 | 100 |
| 31419RQU7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$6,739,126.34 | 10 |
| Total | | | 1 | \$6,739,126.34 | 100 |
| 31419RQV5 | | PNC ARCS LLC | 1 | \$3,522,609.26 | 10 |
| Total | | | 1 | \$3,522,609.26 | 100 |
| 31419RQZ6 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$13,152,504.43 | 10 |
| Total | | | 1 | \$13,152,504.43 | 100 |
| 31419RRA0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,900,000.00 | 10 |
| Total | | | 1 | \$12,900,000.00 | 100 |
| 31419RRB8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$30,230,000.00 | 10 |
| Total | | | 1 | \$30,230,000.00 | 100 |
| 31419RRC6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$23,359,000.00 | 10 |
| Total | | | 1 | \$23,359,000.00 | 100 |
| 31419RRD4 | | HSBC BANK USA, NA | 1 | \$3,222,947.74 | 10 |
| Total | | | 1 | \$3,222,947.74 | 100 |
| 31419RRE2 | | Unavailable | 1 | \$585,711.80 | 10 |
| Total | | | 1 | \$585,711.80 | 100 |
| 31419RRF9 | | WASHINGTON MUTUAL BANK | 1 | \$665,637.29 | 10 |
| Total | | | 1 | \$665,637.29 | 100 |
| 31419RRG7 | | WASHINGTON MUTUAL BANK | 1 | \$698,238.16 | 10 |
| Total | | | 1 | \$698,238.16 | 100 |
| 31419RRH5 | | WASHINGTON MUTUAL BANK | 1 | \$1,827,320.25 | 10 |
| Total | | | 1 | \$1,827,320.25 | 100 |
| 31419RRJ1 | | WASHINGTON MUTUAL BANK | 1 | \$2,249,703.42 | 10 |
| Total | | | 1 | \$2,249,703.42 | 100 |

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| 31419RRK8 | WASHINGTON MUTUAL BANK | 1 | \$2,210,558.37 | 10 |
| Total | | 1 | \$2,210,558.37 | 100 |
| 31419RRL6 | WASHINGTON MUTUAL BANK | 1 | \$3,789,339.80 | 10 |
| Total | | 1 | \$3,789,339.80 | 100 |
| 31419RRM4 | WASHINGTON MUTUAL BANK | 1 | \$2,196,734.64 | 10 |
| Total | | 1 | \$2,196,734.64 | 100 |
| 3138ATK25 | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 2.0 |
| | CITIBANK, N.A. | 1 | \$608,907.65 | 6.9 |
| | CITIBANK,N.A. | 26 | \$6,766,569.01 | 76.9 |
| | JMAC LENDING, INC. | 1 | \$385,000.00 | 4.3 |
| | TERRACE MORTGAGE COMPANY | 1 | \$340,000.00 | 3.8 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$140,000.00 | 1.5 |
| | Unavailable | 2 | \$369,895.30 | 4.0 |
| Total | | 33 | \$8,790,371.96 | 100 |
| 3138ATK33 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$430,000.00 | 4.5 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$287,500.00 | 3.0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 4.3 |
| | CITIBANK,N.A. | 9 | \$4,355,754.00 | 45.7 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$287,000.00 | 3.0 |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$175,000.00 | 1.8 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$625,200.00 | 6.5 |
| | MORTGAGE MASTER, INC. | 6 | \$2,239,000.00 | 23.0 |
| | PEOPLES BANK | 1 | \$381,800.00 | 4.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$125,000.00 | 1.3 |
| | Unavailable | 1 | \$204,999.99 | 2.1 |
| Total | | 26 | \$9,528,253.99 | 100 |
| 3138ATK41 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$224,000.00 | 3.0 |
| | CITIBANK,N.A. | 18 | \$5,153,579.10 | 82.8 |
| | Unavailable | 3 | \$842,871.26 | 13.5 |
| Total | | 22 | \$6,220,450.36 | 100 |
| 3138ATK58 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,379,250.00 | 17.1 |
| | CITIBANK,N.A. | 15 | \$5,197,772.00 | 64.5 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$319,500.00 | 3.9 |
| | JMAC LENDING, INC. | 1 | \$300,000.00 | 3.7 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.4 |
| | MORTGAGE MASTER, INC. | 1 | \$386,000.00 | 4.7 |
| | Unavailable | 1 | \$355,000.00 | 4.0 |
| Total | | 24 | \$8,057,522.00 | 100 |

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| 3138ATKY5 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$291,465.93 | 6.0 |
| 3138ATKZ2 | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$134,758.25 | 2.7 |
| | CITIBANK,N.A. | 13 | \$3,030,300.79 | 62.7 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$280,000.00 | 5.1 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$296,490.34 | 6.1 |
| | MORTGAGE MASTER, INC. | 1 | \$603,000.00 | 12.4 |
| | Unavailable | 1 | \$193,667.09 | 4.0 |
| | Total | | 19 | \$4,829,682.40 |
| 3138ATKZ2 | CITIBANK,N.A. | 4 | \$2,194,841.00 | 43.8 |
| 3138E6DK9 | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$358,000.00 | 7.1 |
| | FLORIDA CAPITAL BANK MORTGAGE | 2 | \$588,000.00 | 11.7 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$494,500.00 | 9.8 |
| | MORTGAGE MASTER, INC. | 2 | \$950,000.00 | 18.9 |
| | STEWART INVESTMENTS INC. | 1 | \$416,999.99 | 8.3 |
| | Total | | 11 | \$5,002,340.99 |
| 3138E6DL7 | COMPASS BANK | 19 | \$5,070,604.21 | 100 |
| Total | | 19 | \$5,070,604.21 | 100 |
| 3138E6DL7 | COMPASS BANK | 11 | \$2,303,840.99 | 100 |
| Total | | 11 | \$2,303,840.99 | 100 |
| 3138L23X3 | RED MORTGAGE CAPITAL, LLC | 1 | \$19,187,500.00 | 100 |
| Total | | 1 | \$19,187,500.00 | 100 |
| 3138L24E4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,000,000.00 | 100 |
| Total | | 1 | \$3,000,000.00 | 100 |
| 3138L25R4 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$28,305,000.00 | 100 |
| Total | | 1 | \$28,305,000.00 | 100 |
| 3138L25S2 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$73,649,000.00 | 100 |
| Total | | 1 | \$73,649,000.00 | 100 |
| 3138L25T0 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$97,864,000.00 | 100 |
| Total | | 1 | \$97,864,000.00 | 100 |
| 3138L25U7 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$125,705,000.00 | 100 |
| Total | | 1 | \$125,705,000.00 | 100 |
| 3138L25V5 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$175,490,000.00 | 100 |
| Total | | 1 | \$175,490,000.00 | 100 |

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| 3138L25X1 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100 |
| Total | | | 1 | \$3,000,000.00 | 100 |
| 3138L26T9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,795,000.00 | 100 |
| Total | | | 1 | \$16,795,000.00 | 100 |
| 3138L2AB3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,600,000.00 | 100 |
| Total | | | 1 | \$6,600,000.00 | 100 |
| 3138L2RR0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,455,000.00 | 100 |
| Total | | | 1 | \$4,455,000.00 | 100 |
| 3138L2X28 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100 |
| Total | | | 1 | \$4,000,000.00 | 100 |
| 3138L2XJ1 | | BEECH STREET CAPITAL, LLC | 1 | \$13,478,774.54 | 100 |
| Total | | | 1 | \$13,478,774.54 | 100 |
| 3138L2XM4 | | WELLS FARGO BANK, N.A. | 1 | \$6,160,000.00 | 100 |
| Total | | | 1 | \$6,160,000.00 | 100 |
| 3138L2XN2 | | WELLS FARGO BANK, N.A. | 1 | \$7,865,000.00 | 100 |
| Total | | | 1 | \$7,865,000.00 | 100 |
| 3138L3AK1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,337,984.00 | 100 |
| Total | | | 1 | \$4,337,984.00 | 100 |
| 3138L3AP0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$25,480,000.00 | 100 |
| Total | | | 1 | \$25,480,000.00 | 100 |
| 3138L3B38 | | WELLS FARGO BANK, N.A. | 1 | \$3,000,000.00 | 100 |
| Total | | | 1 | \$3,000,000.00 | 100 |
| 3138L3BC8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,400,000.00 | 100 |
| Total | | | 1 | \$5,400,000.00 | 100 |
| 3138L3BH7 | | WALKER & DUNLOP, LLC | 1 | \$5,950,000.00 | 100 |
| Total | | | 1 | \$5,950,000.00 | 100 |
| 3138L3BK0 | | BEECH STREET CAPITAL, LLC | 1 | \$5,115,000.00 | 100 |
| Total | | | 1 | \$5,115,000.00 | 100 |
| 3138L3BR5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$60,000,000.00 | 100 |
| Total | | | 1 | \$60,000,000.00 | 100 |

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| 3138L3BU8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 10 |
| Total | | | 1 | \$2,000,000.00 | 100 |
| 3138L3C60 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,582,000.00 | 10 |
| Total | | | 1 | \$10,582,000.00 | 100 |
| 3138L3C86 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,800,000.00 | 10 |
| Total | | | 1 | \$5,800,000.00 | 100 |
| 3138L3CD5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,950,000.00 | 10 |
| Total | | | 1 | \$1,950,000.00 | 100 |
| 3138L3D69 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,696,402.10 | 10 |
| Total | | | 1 | \$2,696,402.10 | 100 |
| 3138L3D77 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$28,205,000.00 | 10 |
| Total | | | 1 | \$28,205,000.00 | 100 |
| 3138L3DG7 | | Unavailable | 1 | \$166,998,000.00 | 10 |
| Total | | | 1 | \$166,998,000.00 | 100 |
| 3138L3DQ5 | | WALKER & DUNLOP, LLC | 1 | \$2,250,000.00 | 10 |
| Total | | | 1 | \$2,250,000.00 | 100 |
| 3138L3EA9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,200,000.00 | 10 |
| Total | | | 1 | \$4,200,000.00 | 100 |
| 3138L3EB7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,297,000.00 | 10 |
| Total | | | 1 | \$5,297,000.00 | 100 |
| 3138L3EC5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,525,000.00 | 10 |
| Total | | | 1 | \$5,525,000.00 | 100 |
| 3138L3ED3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,175,000.00 | 10 |
| Total | | | 1 | \$6,175,000.00 | 100 |
| 3138L3EL5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,680,000.00 | 10 |
| Total | | | 1 | \$15,680,000.00 | 100 |
| 3138L3EP6 | | FREMONT BANK | 1 | \$750,000.00 | 10 |
| Total | | | 1 | \$750,000.00 | 100 |
| 3138L3ER2 | | ALLIANT CAPITAL LLC | 1 | \$780,000.00 | 10 |
| Total | | | 1 | \$780,000.00 | 100 |

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| 3138L3ET8 | FREMONT BANK | 1 | \$770,000.00 | 100 |
| Total | | 1 | \$770,000.00 | 100 |
| 3138L3FT7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,115,000.00 | 100 |
| Total | | 1 | \$2,115,000.00 | 100 |
| 3138L3FW0 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,300,000.00 | 100 |
| Total | | 1 | \$5,300,000.00 | 100 |
| 3138L3G33 | WELLS FARGO BANK, N.A. | 1 | \$2,463,000.00 | 100 |
| Total | | 1 | \$2,463,000.00 | 100 |
| 3138L3G41 | WELLS FARGO BANK, N.A. | 1 | \$6,487,000.00 | 100 |
| Total | | 1 | \$6,487,000.00 | 100 |
| 3138L3G58 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100 |
| Total | | 1 | \$3,000,000.00 | 100 |
| 3138L3G66 | WELLS FARGO BANK, N.A. | 1 | \$8,295,000.00 | 100 |
| Total | | 1 | \$8,295,000.00 | 100 |
| 3138L3G82 | RED MORTGAGE CAPITAL, LLC | 1 | \$1,470,000.00 | 100 |
| Total | | 1 | \$1,470,000.00 | 100 |
| 3138L3G90 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$26,500,000.00 | 100 |
| Total | | 1 | \$26,500,000.00 | 100 |
| 3138L3GA7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,280,000.00 | 100 |
| Total | | 1 | \$3,280,000.00 | 100 |
| 3138L3GB5 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,600,000.00 | 100 |
| Total | | 1 | \$2,600,000.00 | 100 |
| 3138L3GK5 | FREMONT BANK | 1 | \$750,000.00 | 100 |
| Total | | 1 | \$750,000.00 | 100 |
| 3138L3GL3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,600,000.00 | 100 |
| Total | | 1 | \$2,600,000.00 | 100 |
| 3138L3GP4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,800,000.00 | 100 |
| Total | | 1 | \$2,800,000.00 | 100 |
| 3138L3GR0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,769,000.00 | 100 |
| Total | | 1 | \$1,769,000.00 | 100 |

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|--------------|--|----------------------------------|----------|------------------------|------------|
| 3138L3GS8 | | BEECH STREET CAPITAL, LLC | 1 | \$7,700,000.00 | 100 |
| Total | | | 1 | \$7,700,000.00 | 100 |
| 3138L3GT6 | | WALKER & DUNLOP, LLC | 1 | \$3,613,000.00 | 100 |
| Total | | | 1 | \$3,613,000.00 | 100 |
| 3138L3GU3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,560,000.00 | 100 |
| Total | | | 1 | \$1,560,000.00 | 100 |
| 3138L3GV1 | | ALLIANT CAPITAL LLC | 1 | \$1,800,000.00 | 100 |
| Total | | | 1 | \$1,800,000.00 | 100 |
| 3138L3H40 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,227,000.00 | 100 |
| Total | | | 1 | \$5,227,000.00 | 100 |
| 3138L3H73 | | ALLIANT CAPITAL LLC | 1 | \$1,382,000.00 | 100 |
| Total | | | 1 | \$1,382,000.00 | 100 |
| 3138L3H81 | | FREMONT BANK | 1 | \$900,000.00 | 100 |
| Total | | | 1 | \$900,000.00 | 100 |
| 3138L3HC2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,375,000.00 | 100 |
| Total | | | 1 | \$12,375,000.00 | 100 |
| 3138L3HD0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,006,863.00 | 100 |
| Total | | | 1 | \$4,006,863.00 | 100 |
| 3138L3HE8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,175,000.00 | 100 |
| Total | | | 1 | \$1,175,000.00 | 100 |
| 3138L3HF5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$990,000.00 | 100 |
| Total | | | 1 | \$990,000.00 | 100 |
| 3138L3HG3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100 |
| Total | | | 1 | \$2,000,000.00 | 100 |
| 3138L3HH1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$660,000.00 | 100 |
| Total | | | 1 | \$660,000.00 | 100 |
| 3138L3HJ7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,184,000.00 | 100 |
| Total | | | 1 | \$7,184,000.00 | 100 |
| 3138L3HK4 | | ALLIANT CAPITAL LLC | 1 | \$1,312,000.00 | 100 |
| Total | | | 1 | \$1,312,000.00 | 100 |

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| 3138L3HN8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100 |
| Total | | | 1 | \$3,000,000.00 | 100 |
| 3138L3HP3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,769,000.00 | 100 |
| Total | | | 1 | \$1,769,000.00 | 100 |
| 3138L3J30 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,155,000.00 | 100 |
| Total | | | 1 | \$1,155,000.00 | 100 |
| 3138L3J48 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,031,900.00 | 100 |
| Total | | | 1 | \$1,031,900.00 | 100 |
| 3138L3J55 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,103,100.00 | 100 |
| Total | | | 1 | \$1,103,100.00 | 100 |
| 3138L3J63 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,000,000.00 | 100 |
| Total | | | 1 | \$3,000,000.00 | 100 |
| 3138L3J89 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$33,800,000.00 | 100 |
| Total | | | 1 | \$33,800,000.00 | 100 |
| 3138L3JA4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,200,000.00 | 100 |
| Total | | | 1 | \$3,200,000.00 | 100 |
| 3138L3JC0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,290,000.00 | 100 |
| Total | | | 1 | \$3,290,000.00 | 100 |
| 3138L3JD8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,485,000.00 | 100 |
| Total | | | 1 | \$4,485,000.00 | 100 |
| 3138L3JH9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,030,000.00 | 100 |
| Total | | | 1 | \$17,030,000.00 | 100 |
| 3138L3JM8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,500,000.00 | 100 |
| Total | | | 1 | \$1,500,000.00 | 100 |
| 3138L3JN6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$16,500,000.00 | 100 |
| Total | | | 1 | \$16,500,000.00 | 100 |
| 3138L3JP1 | | WELLS FARGO BANK, N.A. | 1 | \$1,680,000.00 | 100 |
| Total | | | 1 | \$1,680,000.00 | 100 |
| 3138L3JQ9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$25,500,000.00 | 100 |
| Total | | | 1 | \$25,500,000.00 | 100 |

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| 3138L3JR7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,181,000.00 | 100 |
| Total | | | 1 | \$2,181,000.00 | 100 |
| 3138L3JS5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,257,700.00 | 100 |
| Total | | | 1 | \$4,257,700.00 | 100 |
| 3138L3JT3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$34,860,000.00 | 100 |
| Total | | | 1 | \$34,860,000.00 | 100 |
| 3138L3JU0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,185,000.00 | 100 |
| Total | | | 1 | \$1,185,000.00 | 100 |
| 3138L3JV8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,850,000.00 | 100 |
| Total | | | 1 | \$4,850,000.00 | 100 |
| 3138L3JW6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,850,000.00 | 100 |
| Total | | | 1 | \$5,850,000.00 | 100 |
| 3138L3JY2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,175,000.00 | 100 |
| Total | | | 1 | \$1,175,000.00 | 100 |
| 3138L3JZ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,340,000.00 | 100 |
| Total | | | 1 | \$2,340,000.00 | 100 |
| 3138L3K38 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,750,000.00 | 100 |
| Total | | | 1 | \$6,750,000.00 | 100 |
| 3138L3K53 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,175,000.00 | 100 |
| Total | | | 1 | \$8,175,000.00 | 100 |
| 3138L3K61 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,325,000.00 | 100 |
| Total | | | 1 | \$3,325,000.00 | 100 |
| 3138L3K79 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,925,000.00 | 100 |
| Total | | | 1 | \$5,925,000.00 | 100 |
| 3138L3K87 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,400,000.00 | 100 |
| Total | | | 1 | \$11,400,000.00 | 100 |
| 3138L3K95 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,825,000.00 | 100 |
| Total | | | 1 | \$14,825,000.00 | 100 |
| 3138L3KB0 | | WALKER & DUNLOP, LLC | 1 | \$29,250,000.00 | 100 |
| Total | | | 1 | \$29,250,000.00 | 100 |

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| 3138L3KC8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$18,500,000.00 | 100 |
| Total | | | 1 | \$18,500,000.00 | 100 |
| 3138L3KD6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,350,000.00 | 100 |
| Total | | | 1 | \$8,350,000.00 | 100 |
| 3138L3KE4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,400,000.00 | 100 |
| Total | | | 1 | \$13,400,000.00 | 100 |
| 3138L3KF1 | | WELLS FARGO BANK, N.A. | 1 | \$34,000,000.00 | 100 |
| Total | | | 1 | \$34,000,000.00 | 100 |
| 3138L3KJ3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,087,000.00 | 100 |
| Total | | | 1 | \$10,087,000.00 | 100 |
| 3138L3KL8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,502,500.00 | 100 |
| Total | | | 1 | \$2,502,500.00 | 100 |
| 3138L3KM6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,687,500.00 | 100 |
| Total | | | 1 | \$1,687,500.00 | 100 |
| 3138L3KN4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,300,000.00 | 100 |
| Total | | | 1 | \$6,300,000.00 | 100 |
| 3138L3KQ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,720,450.00 | 100 |
| Total | | | 1 | \$1,720,450.00 | 100 |
| 3138L3KR5 | | ALLIANT CAPITAL LLC | 1 | \$875,000.00 | 100 |
| Total | | | 1 | \$875,000.00 | 100 |
| 3138L3KT1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,190,000.00 | 100 |
| Total | | | 1 | \$1,190,000.00 | 100 |
| 3138L3KU8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,500,000.00 | 100 |
| Total | | | 1 | \$3,500,000.00 | 100 |
| 3138L3KV6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,500,000.00 | 100 |
| Total | | | 1 | \$4,500,000.00 | 100 |
| 3138L3KW4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,730,000.00 | 100 |
| Total | | | 1 | \$1,730,000.00 | 100 |
| 3138L3KZ7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,250,000.00 | 100 |
| Total | | | 1 | \$4,250,000.00 | 100 |

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| 3138L3L37 | | CITIBANK, N.A. | 1 | \$2,250,000.00 | 100 |
| Total | | | 1 | \$2,250,000.00 | 100 |
| 3138L3L45 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,560,000.00 | 100 |
| Total | | | 1 | \$6,560,000.00 | 100 |
| 3138L3L52 | | FREMONT BANK | 1 | \$742,500.00 | 100 |
| Total | | | 1 | \$742,500.00 | 100 |
| 3138L3L86 | | HSBC BANK USA, NA | 1 | \$8,200,000.00 | 100 |
| Total | | | 1 | \$8,200,000.00 | 100 |
| 3138L3LA1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,225,000.00 | 100 |
| Total | | | 1 | \$5,225,000.00 | 100 |
| 3138L3LB9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,675,000.00 | 100 |
| Total | | | 1 | \$1,675,000.00 | 100 |
| 3138L3LC7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,800,000.00 | 100 |
| Total | | | 1 | \$2,800,000.00 | 100 |
| 3138L3LD5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,950,000.00 | 100 |
| Total | | | 1 | \$6,950,000.00 | 100 |
| 3138L3LE3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,900,000.00 | 100 |
| Total | | | 1 | \$2,900,000.00 | 100 |
| 3138L3LF0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,300,000.00 | 100 |
| Total | | | 1 | \$1,300,000.00 | 100 |
| 3138L3LG8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,475,000.00 | 100 |
| Total | | | 1 | \$1,475,000.00 | 100 |
| 3138L3LH6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,130,000.00 | 100 |
| Total | | | 1 | \$4,130,000.00 | 100 |
| 3138L3LK9 | | FREMONT BANK | 1 | \$850,000.00 | 100 |
| Total | | | 1 | \$850,000.00 | 100 |
| 3138L3LL7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,625,000.00 | 100 |
| Total | | | 1 | \$5,625,000.00 | 100 |
| 3138L3LM5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$19,120,000.00 | 100 |
| Total | | | 1 | \$19,120,000.00 | 100 |

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|--------------|--|---|----------|------------------------|------------|
| 3138L3LN3 | | BEECH STREET CAPITAL, LLC | 1 | \$60,500,000.00 | 100 |
| Total | | | 1 | \$60,500,000.00 | 100 |
| 3138L3LP8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,001,000.00 | 100 |
| Total | | | 1 | \$3,001,000.00 | 100 |
| 3138L3LR4 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,000,000.00 | 100 |
| Total | | | 1 | \$5,000,000.00 | 100 |
| 3138L3LS2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,500,000.00 | 100 |
| Total | | | 1 | \$1,500,000.00 | 100 |
| 3138L3LT0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,900,000.00 | 100 |
| Total | | | 1 | \$1,900,000.00 | 100 |
| 3138L3LW3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,500,000.00 | 100 |
| Total | | | 1 | \$3,500,000.00 | 100 |
| 3138L3LY9 | | WELLS FARGO BANK, N.A. | 1 | \$3,755,000.00 | 100 |
| Total | | | 1 | \$3,755,000.00 | 100 |
| 3138L3LZ6 | | WELLS FARGO BANK, N.A. | 1 | \$2,138,000.00 | 100 |
| Total | | | 1 | \$2,138,000.00 | 100 |
| 3138L3M44 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,465,000.00 | 100 |
| Total | | | 1 | \$1,465,000.00 | 100 |
| 3138L3M51 | | ALLIANT CAPITAL LLC | 1 | \$10,200,000.00 | 100 |
| Total | | | 1 | \$10,200,000.00 | 100 |
| 3138L3M69 | | WELLS FARGO BANK, N.A. | 1 | \$1,950,000.00 | 100 |
| Total | | | 1 | \$1,950,000.00 | 100 |
| 3138L3M77 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,064,000.00 | 100 |
| Total | | | 1 | \$3,064,000.00 | 100 |
| 3138L3M85 | | BEECH STREET CAPITAL, LLC | 1 | \$9,572,000.00 | 100 |
| Total | | | 1 | \$9,572,000.00 | 100 |
| 3138L3ME2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,230,500.00 | 100 |
| Total | | | 1 | \$3,230,500.00 | 100 |
| 3138L3MF9 | | BERKELEY POINT CAPITAL LLC | 1 | \$550,000.00 | 100 |
| Total | | | 1 | \$550,000.00 | 100 |

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|--------------|--|----------------------------------|----------|------------------------|------------|
| 3138L3MG7 | | WELLS FARGO BANK, N.A. | 1 | \$9,450,000.00 | 10 |
| Total | | | 1 | \$9,450,000.00 | 100 |
| 3138L3MH5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,110,000.00 | 10 |
| Total | | | 1 | \$5,110,000.00 | 100 |
| 3138L3MJ1 | | FREMONT BANK | 1 | \$2,775,000.00 | 10 |
| Total | | | 1 | \$2,775,000.00 | 100 |
| 3138L3MP7 | | FREMONT BANK | 1 | \$1,100,000.00 | 10 |
| Total | | | 1 | \$1,100,000.00 | 100 |
| 3138L3MS1 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,400,000.00 | 10 |
| Total | | | 1 | \$5,400,000.00 | 100 |
| 3138L3MT9 | | BEECH STREET CAPITAL, LLC | 1 | \$13,625,000.00 | 10 |
| Total | | | 1 | \$13,625,000.00 | 100 |
| 3138L3MU6 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,047,000.00 | 10 |
| Total | | | 1 | \$8,047,000.00 | 100 |
| 3138L3MX0 | | WALKER & DUNLOP, LLC | 1 | \$938,000.00 | 10 |
| Total | | | 1 | \$938,000.00 | 100 |
| 3138L3MY8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$15,662,300.00 | 10 |
| Total | | | 1 | \$15,662,300.00 | 100 |
| 3138L3MZ5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$30,450,000.00 | 10 |
| Total | | | 1 | \$30,450,000.00 | 100 |
| 3138L3N27 | | HSBC BANK USA, NA | 1 | \$1,375,000.00 | 10 |
| Total | | | 1 | \$1,375,000.00 | 100 |
| 3138L3N35 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$63,475,000.00 | 10 |
| Total | | | 1 | \$63,475,000.00 | 100 |
| 3138L3N43 | | WELLS FARGO BANK, N.A. | 1 | \$1,350,000.00 | 10 |
| Total | | | 1 | \$1,350,000.00 | 100 |
| 3138L3N50 | | FREMONT BANK | 1 | \$746,250.00 | 10 |
| Total | | | 1 | \$746,250.00 | 100 |
| 3138L3N68 | | BEECH STREET CAPITAL, LLC | 1 | \$9,000,000.00 | 10 |
| Total | | | 1 | \$9,000,000.00 | 100 |

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| 3138L3N76 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,959,000.00 | 100 |
| Total | | | 1 | \$3,959,000.00 | 100 |
| 3138L3N92 | | NCB, FSB | 1 | \$2,450,000.00 | 100 |
| Total | | | 1 | \$2,450,000.00 | 100 |
| 3138L3NA9 | | ALLIANT CAPITAL LLC | 1 | \$45,376,000.00 | 100 |
| Total | | | 1 | \$45,376,000.00 | 100 |
| 3138L3NB7 | | FREMONT BANK | 1 | \$615,000.00 | 100 |
| Total | | | 1 | \$615,000.00 | 100 |
| 3138L3ND3 | | WALKER & DUNLOP, LLC | 1 | \$165,000,000.00 | 100 |
| Total | | | 1 | \$165,000,000.00 | 100 |
| 3138L3NG6 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,515,000.00 | 100 |
| Total | | | 1 | \$6,515,000.00 | 100 |
| 3138L3NL5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$23,790,000.00 | 100 |
| Total | | | 1 | \$23,790,000.00 | 100 |
| 3138L3NM3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$25,932,000.00 | 100 |
| Total | | | 1 | \$25,932,000.00 | 100 |
| 3138L3NP6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100 |
| Total | | | 1 | \$1,200,000.00 | 100 |
| 3138L3NQ4 | | HSBC BANK USA, NA | 1 | \$1,677,500.00 | 100 |
| Total | | | 1 | \$1,677,500.00 | 100 |
| 3138L3NR2 | | HSBC BANK USA, NA | 1 | \$1,966,250.00 | 100 |
| Total | | | 1 | \$1,966,250.00 | 100 |
| 3138L3NT8 | | HSBC BANK USA, NA | 1 | \$5,665,000.00 | 100 |
| Total | | | 1 | \$5,665,000.00 | 100 |
| 3138L3NU5 | | HSBC BANK USA, NA | 1 | \$12,925,000.00 | 100 |
| Total | | | 1 | \$12,925,000.00 | 100 |
| 3138L3NW1 | | HSBC BANK USA, NA | 1 | \$9,542,500.00 | 100 |
| Total | | | 1 | \$9,542,500.00 | 100 |
| 3138L3NX9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,750,000.00 | 100 |
| Total | | | 1 | \$6,750,000.00 | 100 |

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|--------------|--|--------------------------------------|----------|-----------------------|------------|
| 3138L3NY7 | | HSBC BANK USA, NA | 1 | \$2,365,000.00 | 100 |
| Total | | | 1 | \$2,365,000.00 | 100 |
| 3138L3NZ4 | | HSBC BANK USA, NA | 1 | \$2,172,500.00 | 100 |
| Total | | | 1 | \$2,172,500.00 | 100 |
| 3138L3P25 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,310,000.00 | 100 |
| Total | | | 1 | \$7,310,000.00 | 100 |
| 3138L3P33 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,233,000.00 | 100 |
| Total | | | 1 | \$1,233,000.00 | 100 |
| 3138L3P41 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,350,000.00 | 100 |
| Total | | | 1 | \$4,350,000.00 | 100 |
| 3138L3P58 | | FREMONT BANK | 1 | \$3,000,000.00 | 100 |
| Total | | | 1 | \$3,000,000.00 | 100 |
| 3138L3P66 | | NCB, FSB | 1 | \$900,000.00 | 100 |
| Total | | | 1 | \$900,000.00 | 100 |
| 3138L3P82 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,524,000.00 | 100 |
| Total | | | 1 | \$1,524,000.00 | 100 |
| 3138L3P90 | | PILLAR MULTIFAMILY, LLC | 1 | \$3,950,000.00 | 100 |
| Total | | | 1 | \$3,950,000.00 | 100 |
| 3138L3PA7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$700,000.00 | 100 |
| Total | | | 1 | \$700,000.00 | 100 |
| 3138L3PD1 | | PILLAR MULTIFAMILY, LLC | 2 | \$8,000,000.00 | 100 |
| Total | | | 2 | \$8,000,000.00 | 100 |
| 3138L3PE9 | | BEECH STREET CAPITAL, LLC | 1 | \$7,800,000.00 | 100 |
| Total | | | 1 | \$7,800,000.00 | 100 |
| 3138L3PF6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,749,000.00 | 100 |
| Total | | | 1 | \$2,749,000.00 | 100 |
| 3138L3PG4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,250,000.00 | 100 |
| Total | | | 1 | \$4,250,000.00 | 100 |
| 3138L3PK5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$9,679,600.00 | 100 |
| Total | | | 1 | \$9,679,600.00 | 100 |

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|--------------|--|--------------------------------------|----------|------------------------|------------|
| 3138L3PL3 | | WELLS FARGO BANK, N.A. | 1 | \$6,905,000.00 | 100 |
| Total | | | 1 | \$6,905,000.00 | 100 |
| 3138L3PM1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,510,000.00 | 100 |
| Total | | | 1 | \$3,510,000.00 | 100 |
| 3138L3PN9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,640,000.00 | 100 |
| Total | | | 1 | \$2,640,000.00 | 100 |
| 3138L3PQ2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$861,100.00 | 100 |
| Total | | | 1 | \$861,100.00 | 100 |
| 3138L3PS8 | | BEECH STREET CAPITAL, LLC | 1 | \$5,350,000.00 | 100 |
| Total | | | 1 | \$5,350,000.00 | 100 |
| 3138L3PT6 | | Unavailable | 1 | \$11,000,000.00 | 100 |
| Total | | | 1 | \$11,000,000.00 | 100 |
| 3138L3PU3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,000,000.00 | 100 |
| Total | | | 1 | \$4,000,000.00 | 100 |
| 3138L3PV1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,462,000.00 | 100 |
| Total | | | 1 | \$1,462,000.00 | 100 |
| 3138L3PW9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,100,000.00 | 100 |
| Total | | | 1 | \$8,100,000.00 | 100 |
| 3138L3PX7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,760,000.00 | 100 |
| Total | | | 1 | \$1,760,000.00 | 100 |
| 3138L3PZ2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,937,000.00 | 100 |
| Total | | | 1 | \$1,937,000.00 | 100 |
| 3138L3Q24 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,200,000.00 | 100 |
| Total | | | 1 | \$3,200,000.00 | 100 |
| 3138L3Q32 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,732,000.00 | 100 |
| Total | | | 1 | \$4,732,000.00 | 100 |
| 3138L3Q99 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,500,000.00 | 100 |
| Total | | | 1 | \$9,500,000.00 | 100 |
| 3138L3QA6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,450,000.00 | 100 |
| Total | | | 1 | \$1,450,000.00 | 100 |

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|--------------|--------------------------------------|----------|------------------------|------------|
| 3138L3QD0 | BEECH STREET CAPITAL, LLC | 1 | \$3,160,000.00 | 100 |
| Total | | 1 | \$3,160,000.00 | 100 |
| 3138L3QE8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,530,000.00 | 100 |
| Total | | 1 | \$2,530,000.00 | 100 |
| 3138L3QF5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,662,000.00 | 100 |
| Total | | 1 | \$2,662,000.00 | 100 |
| 3138L3QH1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,375,000.00 | 100 |
| Total | | 1 | \$3,375,000.00 | 100 |
| 3138L3QJ7 | BEECH STREET CAPITAL, LLC | 1 | \$17,500,000.00 | 100 |
| Total | | 1 | \$17,500,000.00 | 100 |
| 3138L3QK4 | BEECH STREET CAPITAL, LLC | 1 | \$7,500,000.00 | 100 |
| Total | | 1 | \$7,500,000.00 | 100 |
| 3138L3QL2 | ALLIANT CAPITAL LLC | 1 | \$5,500,000.00 | 100 |
| Total | | 1 | \$5,500,000.00 | 100 |
| 3138L3QM0 | ALLIANT CAPITAL LLC | 1 | \$3,300,000.00 | 100 |
| Total | | 1 | \$3,300,000.00 | 100 |
| 3138L3QP3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100 |
| Total | | 1 | \$750,000.00 | 100 |
| 3138L3QQ1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,325,000.00 | 100 |
| Total | | 1 | \$14,325,000.00 | 100 |
| 3138L3QS7 | WELLS FARGO BANK, N.A. | 1 | \$6,200,000.00 | 100 |
| Total | | 1 | \$6,200,000.00 | 100 |
| 3138L3QV0 | BERKELEY POINT CAPITAL LLC | 1 | \$12,500,000.00 | 100 |
| Total | | 1 | \$12,500,000.00 | 100 |
| 3138L3QW8 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,750,000.00 | 100 |
| Total | | 1 | \$2,750,000.00 | 100 |
| 3138L3QX6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,825,000.00 | 100 |
| Total | | 1 | \$17,825,000.00 | 100 |
| 3138L3QY4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,250,000.00 | 100 |
| Total | | 1 | \$1,250,000.00 | 100 |

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| 3138L3QZ1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,065,000.00 | 100 |
| Total | | | 1 | \$14,065,000.00 | 100 |
| 3138L3RC1 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$2,650,000.00 | 100 |
| Total | | | 2 | \$2,650,000.00 | 100 |
| 3138L3RE7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,700,000.00 | 100 |
| Total | | | 1 | \$2,700,000.00 | 100 |
| 3138L3RF4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,620,000.00 | 100 |
| Total | | | 1 | \$11,620,000.00 | 100 |
| 3138L3RK3 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,706,000.00 | 100 |
| Total | | | 1 | \$6,706,000.00 | 100 |
| 3138L3RW7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,935,500.00 | 100 |
| Total | | | 1 | \$7,935,500.00 | 100 |
| 3138L3T54 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,200,000.00 | 100 |
| Total | | | 1 | \$4,200,000.00 | 100 |
| 3138L3T88 | | NCB, FSB | 1 | \$3,000,000.00 | 100 |
| Total | | | 1 | \$3,000,000.00 | 100 |
| 3138L3TQ8 | | NCB, FSB | 1 | \$4,000,000.00 | 100 |
| Total | | | 1 | \$4,000,000.00 | 100 |
| 3138L3UB9 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,350,000.00 | 100 |
| Total | | | 1 | \$6,350,000.00 | 100 |
| 3138LRMV1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 27 | \$7,057,678.90 | 100 |
| Total | | | 27 | \$7,057,678.90 | 100 |
| 3138LRMW9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,525,648.44 | 100 |
| Total | | | 5 | \$1,525,648.44 | 100 |
| 3138LRMX7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 29 | \$6,053,092.05 | 100 |
| Total | | | 29 | \$6,053,092.05 | 100 |
| 3138LVFT5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 73 | \$20,002,091.59 | 100 |
| Total | | | 73 | \$20,002,091.59 | 100 |
| 3138LVFU2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 61 | \$13,999,881.17 | 100 |
| Total | | | 61 | \$13,999,881.17 | 100 |

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|--------------|---|------------|------------------------|------------|
| 3138LVFV0 | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | \$6,000,615.42 | 100 |
| Total | | 29 | \$6,000,615.42 | 100 |
| 3138LVFZ1 | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,474,575.26 | 100 |
| Total | | 7 | \$1,474,575.26 | 100 |
| 3138M3GC2 | COBALT MORTGAGE | 5 | \$1,357,500.00 | 43.6 |
| | COBALT MORTGAGE, INC. | 6 | \$1,754,410.00 | 56.3 |
| Total | | 11 | \$3,111,910.00 | 100 |
| 3138M3GD0 | COBALT MORTGAGE | 2 | \$502,858.57 | 17.3 |
| | COBALT MORTGAGE, INC. | 8 | \$2,392,394.00 | 82.6 |
| Total | | 10 | \$2,895,252.57 | 100 |
| 3138M3GE8 | COBALT MORTGAGE, INC. | 5 | \$1,873,000.00 | 100 |
| Total | | 5 | \$1,873,000.00 | 100 |
| 3138M3GF5 | COBALT MORTGAGE | 2 | \$590,600.00 | 100 |
| Total | | 2 | \$590,600.00 | 100 |
| 3138M3MT8 | CAPITAL ONE, N.A. | 9 | \$1,693,875.00 | 100 |
| Total | | 9 | \$1,693,875.00 | 100 |
| 3138M4KY7 | DORAL MORTGAGE LLC | 19 | \$2,910,451.72 | 89.7 |
| | DORLA MORTGAGE LLC | 1 | \$332,500.00 | 10.2 |
| Total | | 20 | \$3,242,951.72 | 100 |
| 3138M4KZ4 | DORAL MORTGAGE LLC | 31 | \$4,306,011.00 | 100 |
| Total | | 31 | \$4,306,011.00 | 100 |
| 3138M4LN0 | DORAL MORTGAGE LLC | 13 | \$1,033,114.31 | 100 |
| Total | | 13 | \$1,033,114.31 | 100 |
| 3138M4LP5 | DORAL MORTGAGE LLC | 43 | \$5,300,938.00 | 100 |
| Total | | 43 | \$5,300,938.00 | 100 |
| 3138M9V24 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 103 | \$30,514,278.10 | 100 |
| Total | | 103 | \$30,514,278.10 | 100 |
| 3138M9V32 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 126 | \$40,113,506.09 | 100 |
| Total | | 126 | \$40,113,506.09 | 100 |
| 3138M9VN8 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 82 | \$25,904,042.99 | 100 |

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|--------------|--|---|------------|-------------------------|------------|
| Total | | | 82 | \$25,904,042.99 | 100 |
| 3138M9VP3 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 343 | \$100,504,600.51 | 100 |
| Total | | | 343 | \$100,504,600.51 | 100 |
| 3138M9VQ1 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 86 | \$25,273,712.56 | 100 |
| Total | | | 86 | \$25,273,712.56 | 100 |
| 3138M9VR9 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 176 | \$50,927,531.46 | 100 |
| Total | | | 176 | \$50,927,531.46 | 100 |
| 3138M9VS7 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 56 | \$11,732,617.89 | 100 |
| Total | | | 56 | \$11,732,617.89 | 100 |
| 3138M9VT5 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 10 | \$3,095,853.47 | 100 |
| Total | | | 10 | \$3,095,853.47 | 100 |
| 3138M9VU2 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 54 | \$13,844,392.22 | 100 |
| Total | | | 54 | \$13,844,392.22 | 100 |
| 3138M9VV0 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 86 | \$25,663,262.85 | 100 |
| Total | | | 86 | \$25,663,262.85 | 100 |
| 3138M9VW8 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 71 | \$23,018,078.80 | 100 |
| Total | | | 71 | \$23,018,078.80 | 100 |
| 3138M9VX6 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 38 | \$9,267,477.08 | 100 |
| Total | | | 38 | \$9,267,477.08 | 100 |
| 3138M9VY4 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 65 | \$18,028,742.54 | 100 |
| Total | | | 65 | \$18,028,742.54 | 100 |
| 3138M9VZ1 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 17 | \$3,596,985.82 | 100 |
| Total | | | 17 | \$3,596,985.82 | 100 |
| 3138M9YL9 | | FIRST BANK D/B/A FIRST BANK MORTGAGE | 21 | \$5,034,745.17 | 61.0 |

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|--------------|--|--|-----------|-----------------------|------------|
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 17 | \$3,215,073.00 | 38.9 |
| Total | | | 38 | \$8,249,818.17 | 100 |
| 3138MCVA9 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$3,812,305.80 | 10 |
| Total | | | 19 | \$3,812,305.80 | 100 |
| 3138MCVC5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,283,085.74 | 10 |
| Total | | | 8 | \$1,283,085.74 | 100 |
| 3138MCVD3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,657,555.22 | 10 |
| Total | | | 6 | \$1,657,555.22 | 100 |
| 3138MCVE1 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 32 | \$5,034,273.34 | 88.0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$683,023.00 | 11.9 |
| Total | | | 34 | \$5,717,296.34 | 100 |
| 3138MDA28 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,661,160.00 | 10 |
| Total | | | 17 | \$4,661,160.00 | 100 |
| 3138MDAX0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,686,832.00 | 10 |
| Total | | | 17 | \$4,686,832.00 | 100 |
| 3138MDAY8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,009,353.00 | 10 |
| Total | | | 19 | \$5,009,353.00 | 100 |
| 3138MDAZ5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,003,879.00 | 10 |
| Total | | | 10 | \$1,003,879.00 | 100 |
| 3138MDMX7 | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$139,060.67 | 5.8 |
| | | MORTGAGE MASTER, INC. | 1 | \$139,285.70 | 5.8 |
| | | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 14 | \$2,100,276.62 | 88.2 |
| Total | | | 16 | \$2,378,622.99 | 100 |
| 3138MH4D2 | | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$917,745.13 | 10 |
| Total | | | 3 | \$917,745.13 | 100 |

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|--------------|--|---|-----------|------------------------|------------|
| 3138MH4E0 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,139,800.00 | 100 |
| Total | | | 8 | \$2,139,800.00 | 100 |
| 3138MHVL4 | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$183,677.42 | 0.7 |
| | | QUICKEN LOANS INC. | 81 | \$24,234,829.04 | 99.2 |
| Total | | | 82 | \$24,418,506.46 | 100 |
| 3138MHYP2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$2,032,468.91 | 100 |
| Total | | | 5 | \$2,032,468.91 | 100 |
| 3138MHYQ0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,164,398.45 | 100 |
| Total | | | 6 | \$2,164,398.45 | 100 |
| 3138MHYR8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,381,555.00 | 100 |
| Total | | | 3 | \$1,381,555.00 | 100 |
| 3138MHYT4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$10,014,037.26 | 100 |
| Total | | | 33 | \$10,014,037.26 | 100 |
| 3138MHYU1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$7,016,250.00 | 100 |
| Total | | | 21 | \$7,016,250.00 | 100 |
| 3138MHYV9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,046,960.00 | 100 |
| Total | | | 3 | \$1,046,960.00 | 100 |
| 3138MHYW7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$2,358,500.00 | 100 |
| Total | | | 5 | \$2,358,500.00 | 100 |
| 3138MHYX5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,881,750.00 | 100 |
| Total | | | 7 | \$1,881,750.00 | 100 |
| 3138MHYY3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$687,500.00 | 100 |
| Total | | | 2 | \$687,500.00 | 100 |
| 3138MHYZ0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,779,750.00 | 100 |
| Total | | | 5 | \$1,779,750.00 | 100 |

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|--------------|---------------------|-----------|------------------------|------------|
| 3138MJLA5 | HSBC BANK USA, N.A. | 54 | \$16,998,574.00 | 100 |
| Total | | 54 | \$16,998,574.00 | 100 |
| 3138MJLB3 | HSBC BANK USA, N.A. | 56 | \$17,001,639.79 | 100 |
| Total | | 56 | \$17,001,639.79 | 100 |
| 3138MJLC1 | HSBC BANK USA, N.A. | 43 | \$10,999,115.60 | 100 |
| Total | | 43 | \$10,999,115.60 | 100 |
| 3138MJLD9 | HSBC BANK USA, N.A. | 58 | \$16,999,850.34 | 100 |
| Total | | 58 | \$16,999,850.34 | 100 |
| 3138MJLE7 | HSBC BANK USA, N.A. | 46 | \$7,397,653.09 | 100 |
| Total | | 46 | \$7,397,653.09 | 100 |
| 3138MJLF4 | HSBC BANK USA, N.A. | 11 | \$2,005,420.85 | 100 |
| Total | | 11 | \$2,005,420.85 | 100 |
| 3138MJLG2 | HSBC BANK USA, N.A. | 20 | \$5,642,119.72 | 100 |
| Total | | 20 | \$5,642,119.72 | 100 |
| 3138MJLH0 | HSBC BANK USA, N.A. | 18 | \$4,529,660.75 | 100 |
| Total | | 18 | \$4,529,660.75 | 100 |
| 3138MJLJ6 | HSBC BANK USA, N.A. | 17 | \$4,183,793.19 | 100 |
| Total | | 17 | \$4,183,793.19 | 100 |
| 3138MJLK3 | HSBC BANK USA, N.A. | 30 | \$9,541,634.21 | 100 |
| Total | | 30 | \$9,541,634.21 | 100 |
| 3138MJLL1 | HSBC BANK USA, N.A. | 14 | \$2,638,152.09 | 100 |
| Total | | 14 | \$2,638,152.09 | 100 |
| 3138MJLM9 | HSBC BANK USA, N.A. | 22 | \$7,019,897.34 | 100 |
| Total | | 22 | \$7,019,897.34 | 100 |
| 3138MJLN7 | HSBC BANK USA, N.A. | 11 | \$3,156,600.00 | 100 |
| Total | | 11 | \$3,156,600.00 | 100 |
| 3138MJLP2 | HSBC BANK USA, N.A. | 17 | \$6,575,099.66 | 100 |
| Total | | 17 | \$6,575,099.66 | 100 |
| 3138MJLQ0 | HSBC BANK USA, N.A. | 13 | \$2,736,750.00 | 100 |
| Total | | 13 | \$2,736,750.00 | 100 |

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|--------------|--|-----------|------------------------|------------|
| 3138MJLR8 | HSBC BANK USA, N.A. | 13 | \$2,245,200.00 | 10 |
| Total | | 13 | \$2,245,200.00 | 100 |
| 3138MJNU9 | ENVOY MORTGAGE, LTD. | 16 | \$1,231,070.00 | 10 |
| Total | | 16 | \$1,231,070.00 | 100 |
| 3138MKLK0 | REGIONS BANK DBA REGIONS MORTGAGE | 50 | \$3,035,153.44 | 10 |
| Total | | 50 | \$3,035,153.44 | 100 |
| 3138MKLL8 | REGIONS BANK DBA REGIONS MORTGAGE | 78 | \$19,031,591.00 | 10 |
| Total | | 78 | \$19,031,591.00 | 100 |
| 3138MKLM6 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$3,159,156.76 | 10 |
| Total | | 15 | \$3,159,156.76 | 100 |
| 3138MKLN4 | REGIONS BANK DBA REGIONS MORTGAGE | 49 | \$3,204,288.57 | 10 |
| Total | | 49 | \$3,204,288.57 | 100 |
| 3138MKLP9 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$2,750,442.07 | 10 |
| Total | | 17 | \$2,750,442.07 | 100 |
| 3138MKLQ7 | REGIONS BANK DBA REGIONS MORTGAGE | 52 | \$4,935,512.96 | 10 |
| Total | | 52 | \$4,935,512.96 | 100 |
| 3138MKLR5 | REGIONS BANK DBA REGIONS MORTGAGE | 65 | \$8,455,430.52 | 10 |
| Total | | 65 | \$8,455,430.52 | 100 |
| 3138MKLS3 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,593,431.15 | 10 |
| Total | | 17 | \$1,593,431.15 | 100 |
| 3138MKLT1 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,439,510.01 | 10 |
| Total | | 11 | \$1,439,510.01 | 100 |
| 3138MKLU8 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$3,189,417.78 | 10 |
| Total | | 17 | \$3,189,417.78 | 100 |
| 3138MKLV6 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,292,206.08 | 10 |
| Total | | 9 | \$1,292,206.08 | 100 |
| 3138MKQ25 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 15 | \$4,946,822.79 | 7. |
| | ANCHOR FUNDING CORPORATION | 4 | \$1,000,303.25 | 1.4 |
| | CAPSTAR LENDING, LLC | 1 | \$191,128.44 | 0.2 |
| | CAPSTONE LENDING CORP | 1 | \$415,125.78 | 0. |

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|--------------|---|------------|------------------------|------------|
| | CBC NATIONAL BANK (GA) | 1 | \$158,500.00 | 0.2 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$364,852.75 | 0.5 |
| | CITIBANK,N.A. | 99 | \$26,290,790.34 | 37.7 |
| | EVOLVE BANK & TRUST | 2 | \$445,458.82 | 0.6 |
| | JMAC LENDING, INC. | 7 | \$2,247,865.47 | 3.2 |
| | LEADER MORTGAGE COMPANY, INC. | 3 | \$1,005,774.37 | 1.4 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$373,297.72 | 0.5 |
| | MLD MORTGAGE INC. | 1 | \$331,506.94 | 0.4 |
| | MORTGAGE MASTER, INC. | 78 | \$22,932,619.75 | 32.9 |
| | PERL MORTGAGE, INC. | 2 | \$752,711.17 | 1.0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$251,862.88 | 0.3 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$317,120.19 | 0.4 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,370,634.04 | 1.9 |
| | SIRVA MORTGAGE | 3 | \$782,440.26 | 1.1 |
| | STEWART INVESTMENTS INC. | 1 | \$340,462.86 | 0.4 |
| | SYNOVUS MORTGAGE CORP. | 5 | \$1,152,927.09 | 1.6 |
| | TERRACE MORTGAGE COMPANY | 4 | \$994,649.25 | 1.4 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 8 | \$2,287,947.08 | 3.2 |
| | WALL FINANCIAL INC. | 1 | \$248,876.37 | 0.3 |
| | Unavailable | 2 | \$472,584.10 | 0.6 |
| Total | | 247 | \$69,676,261.71 | 100 |
| | | | | |
| 3138MKQ33 | CBC NATIONAL BANK (GA) | 1 | \$124,823.88 | 2.0 |
| | CITIBANK,N.A. | 20 | \$3,879,463.66 | 62.5 |
| | MLD MORTGAGE INC. | 1 | \$186,911.77 | 3.0 |
| | MORTGAGE MASTER, INC. | 2 | \$655,475.65 | 10.5 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$821,098.22 | 13.2 |
| | Unavailable | 2 | \$534,956.00 | 8.6 |
| Total | | 29 | \$6,202,729.18 | 100 |
| | | | | |
| 3138MKQ41 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$389,630.48 | 3. |
| | CBC NATIONAL BANK (GA) | 1 | \$154,756.06 | 1.4 |
| | CITIBANK,N.A. | 26 | \$5,457,180.29 | 51.7 |
| | JMAC LENDING, INC. | 6 | \$1,963,945.86 | 18.6 |
| | MORTGAGE MASTER, INC. | 3 | \$452,748.67 | 4. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$511,173.98 | 4.8 |
| | T.J. FINANCIAL, INC. | 2 | \$690,050.04 | 6.5 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$211,666.36 | 2.0 |
| | Unavailable | 3 | \$707,388.65 | 6. |
| Total | | 46 | \$10,538,540.39 | 100 |
| | | | | |
| 3138MKQ58 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$195,698.22 | 14.3 |
| | CITIBANK,N.A. | 3 | \$547,900.00 | 40.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$402,463.60 | 29.4 |

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|--------------|--|------------|------------------------|------------|
| | VERITAS FUNDING LLC | 2 | \$221,095.16 | 16.1 |
| Total | | 8 | \$1,367,156.98 | 100 |
| 3138MKQ66 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$365,505.00 | 5.2 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$206,400.00 | 2.9 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$460,000.00 | 6.5 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$381,473.71 | 5.4 |
| | CITIBANK,N.A. | 18 | \$4,346,537.42 | 62.1 |
| | WARD LENDING GROUP, LLC | 1 | \$351,500.00 | 5.0 |
| | Unavailable | 3 | \$881,392.23 | 12.5 |
| Total | | 27 | \$6,992,808.36 | 100 |
| 3138MKQH2 | BLUFI LENDING CORPORATION | 1 | \$59,406.36 | 0.6 |
| | CITIBANK,N.A. | 140 | \$9,208,903.81 | 94.8 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$77,500.00 | 0.7 |
| | MORTGAGE MASTER, INC. | 1 | \$77,175.67 | 0.7 |
| | NORTHWEST GEORGIA BANK | 1 | \$56,589.92 | 0.5 |
| | PRIMUS LENDING CORP. | 1 | \$60,000.00 | 0.6 |
| | Unavailable | 3 | \$170,198.15 | 1.7 |
| Total | | 148 | \$9,709,773.91 | 100 |
| 3138MKQJ8 | CITIBANK,N.A. | 140 | \$13,729,646.80 | 92.7 |
| | EVOLVE BANK & TRUST | 1 | \$94,013.71 | 0.6 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$192,505.00 | 1.2 |
| | JMAC LENDING, INC. | 1 | \$100,000.00 | 0.6 |
| | MORTGAGE MASTER, INC. | 3 | \$302,085.67 | 2.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$295,737.09 | 1.9 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$94,850.49 | 0.6 |
| Total | | 151 | \$14,808,838.76 | 100 |
| 3138MKQK5 | AMERICAN FINANCING CORPORATION | 1 | \$168,777.89 | 1.1 |
| | CITIBANK,N.A. | 66 | \$14,607,377.12 | 96.2 |
| | NORTHWEST GEORGIA BANK | 1 | \$211,425.09 | 1.3 |
| | Unavailable | 1 | \$194,255.45 | 1.2 |
| Total | | 69 | \$15,181,835.55 | 100 |
| 3138MKQL3 | AXIA FINANCIAL LLC | 2 | \$377,332.32 | 17.8 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$123,609.13 | 5.8 |
| | CITIBANK,N.A. | 7 | \$1,281,990.38 | 60.1 |
| | SEMPER HOME LOANS, INC. | 1 | \$189,045.18 | 8.9 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$146,949.96 | 6.9 |
| Total | | 12 | \$2,118,926.97 | 100 |
| 3138MKQM1 | CITIBANK,N.A. | 329 | \$64,558,952.48 | 99.5 |

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|--------------|--|---|------------|------------------------|------------|
| | | Unavailable | 2 | \$295,657.35 | 0.4 |
| Total | | | 331 | \$64,854,609.83 | 100 |
| 3138MKQN9 | | CITIBANK,N.A. | 155 | \$26,118,394.46 | 9 |
| | | Unavailable | 4 | \$1,088,011.79 | |
| Total | | | 159 | \$27,206,406.25 | 100 |
| 3138MKQP4 | | CBC NATIONAL BANK (GA) | 1 | \$59,465.36 | 0.1 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$71,500.00 | 0.2 |
| | | CITIBANK,N.A. | 563 | \$32,672,350.96 | 98. |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$78,302.45 | 0.2 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$83,924.86 | 0.2 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$84,235.05 | 0.2 |
| | | SYNOVUS MORTGAGE CORP. | 1 | \$62,889.11 | 0.1 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$77,895.48 | 0.2 |
| | | Unavailable | 1 | \$82,119.21 | 0.2 |
| Total | | | 571 | \$33,272,682.48 | 100 |
| 3138MKQQ2 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$107,528.91 | 0.5 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$184,185.38 | 0.8 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$96,033.50 | 0.4 |
| | | CITIBANK,N.A. | 194 | \$18,816,297.14 | 89.7 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$394,020.70 | 1.8 |
| | | NORTHWEST GEORGIA BANK | 2 | \$189,448.54 | 0. |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$207,069.80 | 0.9 |
| | | SYNOVUS MORTGAGE CORP. | 3 | \$295,710.07 | 1.4 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$107,900.00 | 0.5 |
| | | TOWNEMORTGAGE OF THE CAROLINAS | 1 | \$99,550.55 | 0.4 |
| | | Unavailable | 5 | \$459,607.57 | 2. |
| Total | | | 216 | \$20,957,352.16 | 100 |
| 3138MKQR0 | | ANCHOR FUNDING CORPORATION | 1 | \$121,500.00 | 0.8 |
| | | CAPSTONE LENDING CORP | 1 | \$123,448.19 | 0.8 |
| | | CBC NATIONAL BANK (GA) | 1 | \$123,875.07 | 0.8 |
| | | CITIBANK,N.A. | 111 | \$12,965,924.28 | 87.9 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$356,111.55 | 2.4 |
| | | MORTGAGE MASTER, INC. | 1 | \$114,483.13 | 0.7 |
| | | NORTHWEST GEORGIA BANK | 1 | \$120,730.30 | 0.8 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$119,466.00 | 0.8 |
| | | SYNOVUS MORTGAGE CORP. | 1 | \$121,666.20 | 0.8 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$124,500.00 | 0.8 |
| | | Unavailable | 4 | \$455,241.89 | 3.0 |
| Total | | | 126 | \$14,746,946.61 | 100 |

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|--------------|--|------------|------------------------|------------|
| 3138MKQS8 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$127,500.00 | 0.3 |
| | CBC NATIONAL BANK (GA) | 2 | \$286,270.33 | 0.8 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$405,783.99 | 1.1 |
| | CITIBANK,N.A. | 234 | \$28,279,245.89 | 83.6 |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$136,153.27 | 0.4 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$404,829.81 | 1.2 |
| | JMAC LENDING, INC. | 1 | \$131,424.23 | 0.4 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$130,914.82 | 0.4 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$138,879.22 | 0.4 |
| | MORTGAGE MASTER, INC. | 7 | \$1,007,260.46 | 2.9 |
| | NORTHWEST GEORGIA BANK | 1 | \$34,846.00 | 0.1 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$363,889.67 | 1.1 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$415,428.70 | 1.2 |
| | T.J. FINANCIAL, INC. | 4 | \$558,533.83 | 1.6 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$150,000.00 | 0.4 |
| | WALL FINANCIAL INC. | 1 | \$145,841.55 | 0.4 |
| | Unavailable | 9 | \$1,084,506.42 | 3.2 |
| Total | | 276 | \$33,801,308.19 | 100 |
| 3138MKQT6 | CITIBANK,N.A. | 18 | \$3,707,419.20 | 87.1 |
| | JMAC LENDING, INC. | 1 | \$390,238.13 | 9.1 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$155,000.00 | 3.6 |
| Total | | 20 | \$4,252,657.33 | 100 |
| 3138MKQU3 | CITIBANK,N.A. | 9 | \$1,873,889.39 | 100 |
| Total | | 9 | \$1,873,889.39 | 100 |
| 3138MKQW9 | CITIBANK,N.A. | 91 | \$24,613,330.05 | 91.0 |
| | MORTGAGE MASTER, INC. | 3 | \$1,111,979.60 | 4.1 |
| | Unavailable | 5 | \$1,304,565.98 | 4.8 |
| Total | | 99 | \$27,029,875.63 | 100 |
| 3138MKQX7 | CITIBANK,N.A. | 5 | \$1,018,803.43 | 100 |
| Total | | 5 | \$1,018,803.43 | 100 |
| 3138MKQY5 | CITIBANK,N.A. | 13 | \$1,850,218.91 | 100 |
| Total | | 13 | \$1,850,218.91 | 100 |
| 3138MKQZ2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 17 | \$4,379,310.45 | 2.6 |
| | ANCHOR FUNDING CORPORATION | 1 | \$173,000.00 | 0.1 |
| | ANGEL OAK FUNDING LLC | 1 | \$410,000.00 | 0.2 |
| | ASCENT HOME LOANS, INC. | 2 | \$456,400.00 | 0.2 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$415,144.34 | 0.2 |
| | | 2 | \$379,065.50 | 0.2 |

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|--------------|---|------------|-------------------------|------------|
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | | |
| | CAPSTAR LENDING, LLC | 2 | \$368,559.69 | 0.2 |
| | CAPSTONE LENDING CORP | 4 | \$990,579.09 | 0. |
| | CBC NATIONAL BANK (GA) | 1 | \$331,500.00 | 0. |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 21 | \$4,668,676.84 | 2.8 |
| | CHICAGO FINANCIAL SERVICES, INC. | 6 | \$1,731,400.00 | 1.0 |
| | CITIBANK,N.A. | 485 | \$105,717,119.85 | 64.5 |
| | CRESTLINE FUNDING CORP | 2 | \$621,750.00 | 0.3 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$415,144.34 | 0.2 |
| | EVOLVE BANK & TRUST | 1 | \$242,816.87 | 0.1 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$230,658.22 | 0.1 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 13 | \$2,853,158.24 | 1.7 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$304,000.00 | 0.1 |
| | JMAC LENDING, INC. | 12 | \$3,867,070.19 | 2.3 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$226,000.00 | 0.1 |
| | MAVERICK FUNDING CORP | 1 | \$274,000.00 | 0.1 |
| | MLD MORTGAGE INC. | 1 | \$209,093.15 | 0.1 |
| | MORTGAGE MASTER, INC. | 53 | \$14,476,752.51 | 8.8 |
| | NORTHWEST GEORGIA BANK | 1 | \$189,530.61 | 0.1 |
| | PERL MORTGAGE, INC. | 5 | \$1,221,796.19 | 0.7 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,716,663.78 | 1.6 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$393,085.25 | 0.2 |
| | SIRVA MORTGAGE | 1 | \$236,819.87 | 0.1 |
| | SYNOVUS MORTGAGE CORP. | 7 | \$1,544,097.29 | 0.9 |
| | T.J. FINANCIAL, INC. | 3 | \$940,297.80 | 0.5 |
| | TERRACE MORTGAGE COMPANY | 16 | \$4,245,007.06 | 2.5 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 11 | \$3,040,527.00 | 1.8 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$285,043.74 | 0.1 |
| | WALL FINANCIAL INC. | 1 | \$180,000.00 | 0.1 |
| | Unavailable | 19 | \$5,019,523.21 | 3.0 |
| Total | | 708 | \$163,753,591.08 | 100 |
| 3138MKUD6 | CAPITAL ONE, N.A. | 81 | \$12,188,535.34 | 10 |
| Total | | 81 | \$12,188,535.34 | 100 |
| 3138MKUE4 | CAPITAL ONE, N.A. | 10 | \$1,469,458.26 | 10 |
| Total | | 10 | \$1,469,458.26 | 100 |
| 3138MLQ56 | SHORE MORTGAGE | 1 | \$187,500.00 | 7.3 |
| | UNITED WHOLESale MORTGAGE | 13 | \$2,351,800.00 | 92.6 |
| Total | | 14 | \$2,539,300.00 | 100 |
| 3138MLQ64 | UNITED WHOLESale MORTGAGE | 16 | \$4,931,305.18 | 10 |
| Total | | 16 | \$4,931,305.18 | 100 |

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|--------------|--|------------|------------------------|------------|
| 3138MLQ72 | SHORE MORTGAGE | 4 | \$630,271.00 | 10.0 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$5,639,754.26 | 89.9 |
| Total | | 29 | \$6,270,025.26 | 100 |
| 3138MM2J0 | PLATINUM HOME MORTGAGE CORPORATION | 19 | \$1,642,335.67 | 100 |
| Total | | 19 | \$1,642,335.67 | 100 |
| 3138MN6L9 | ACOPIA, LLC | 1 | \$53,459.00 | 0.4 |
| | ANGEL OAK FUNDING LLC | 1 | \$43,146.88 | 0.3 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$147,500.00 | 1.1 |
| | CITIBANK,N.A. | 191 | \$10,438,127.35 | 91.8 |
| | GENCOR MORTGAGE, INC. | 1 | \$60,000.00 | 0.5 |
| | GOLD COAST BANK | 1 | \$79,200.00 | 0.6 |
| | MIDWEST MORTGAGE CAPITAL | 3 | \$146,836.73 | 1.2 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$80,000.00 | 0.7 |
| | PRIMARY RESIDENTIAL MORTGAGE (2) | 2 | \$125,918.03 | 1.1 |
| | Unavailable | 3 | \$186,862.00 | 1.6 |
| Total | | 206 | \$11,361,049.99 | 100 |
| 3138MN6M7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$100,000.00 | 0.8 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$191,000.00 | 1.6 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$107,851.20 | 0.9 |
| | CITIBANK,N.A. | 112 | \$10,893,113.31 | 92.3 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$107,250.00 | 0.9 |
| | GENCOR MORTGAGE, INC. | 1 | \$91,500.00 | 0.7 |
| | ON Q FINANCIAL, INC. | 1 | \$89,876.00 | 0.7 |
| | Unavailable | 2 | \$218,292.57 | 1.8 |
| Total | | 121 | \$11,798,883.08 | 100 |
| 3138MN6N5 | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$243,637.82 | 7.1 |
| | CITIBANK,N.A. | 24 | \$2,807,727.00 | 82.4 |
| | CRESTLINE FUNDING CORP | 1 | \$117,052.55 | 3.4 |
| | GENCOR MORTGAGE, INC. | 1 | \$121,100.00 | 3.5 |
| | Unavailable | 1 | \$115,500.00 | 3.3 |
| Total | | 29 | \$3,405,017.37 | 100 |
| 3138MN6P0 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$140,850.00 | 2.2 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$270,233.55 | 4.1 |
| | CITIBANK,N.A. | 36 | \$4,918,034.00 | 78.2 |
| | GENCOR MORTGAGE, INC. | 1 | \$129,350.00 | 2.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$142,400.00 | 2.2 |
| | MORTGAGE MASTER, INC. | 2 | \$274,500.00 | 4.3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$146,000.00 | 2.3 |

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|--------------|--|----------------------------------|------------|------------------------|------------|
| | | WARD LENDING GROUP, LLC | 1 | \$129,700.00 | 2.0 |
| | | Unavailable | 1 | \$136,794.90 | 2.1 |
| Total | | | 46 | \$6,287,862.45 | 100 |
| 3138MN6Q8 | | CITIBANK,N.A. | 11 | \$1,820,922.00 | 84.4 |
| | | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$169,500.00 | 7.8 |
| | | Unavailable | 1 | \$165,842.00 | 7.6 |
| Total | | | 13 | \$2,156,264.00 | 100 |
| 3138MN6R6 | | CITIBANK,N.A. | 5 | \$1,668,981.02 | 100 |
| Total | | | 5 | \$1,668,981.02 | 100 |
| 3138MN6S4 | | CITIBANK,N.A. | 7 | \$2,104,080.00 | 86.8 |
| | | Unavailable | 1 | \$317,677.37 | 13.1 |
| Total | | | 8 | \$2,421,757.37 | 100 |
| 3138MN6T2 | | CITIBANK,N.A. | 5 | \$1,399,670.43 | 100 |
| Total | | | 5 | \$1,399,670.43 | 100 |
| 3138MN6U9 | | CITIBANK,N.A. | 121 | \$21,204,466.14 | 94.0 |
| | | Unavailable | 6 | \$1,331,778.44 | 5.9 |
| Total | | | 127 | \$22,536,244.58 | 100 |
| 3138MN6V7 | | CITIBANK,N.A. | 27 | \$3,717,818.16 | 93.8 |
| | | Unavailable | 1 | \$244,000.00 | 6.1 |
| Total | | | 28 | \$3,961,818.16 | 100 |
| 3138MN6W5 | | CITIBANK,N.A. | 3 | \$811,048.00 | 52.5 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$243,750.00 | 15.1 |
| | | PEOPLES BANK | 1 | \$251,690.15 | 16.3 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$236,300.00 | 15.3 |
| Total | | | 6 | \$1,542,788.15 | 100 |
| 3138MNB25 | | STEARNS LENDING INC. | 54 | \$4,582,224.64 | 100 |
| Total | | | 54 | \$4,582,224.64 | 100 |
| 3138MP7K5 | | PENNYMAC LOAN SERVICES, LLC | 17 | \$5,144,332.83 | 100 |
| Total | | | 17 | \$5,144,332.83 | 100 |
| 3138MP7L3 | | PENNYMAC LOAN SERVICES, LLC | 20 | \$6,234,484.20 | 100 |
| Total | | | 20 | \$6,234,484.20 | 100 |
| 3138MP7M1 | | PENNYMAC LOAN SERVICES, LLC | 21 | \$6,048,521.36 | 100 |
| Total | | | 21 | \$6,048,521.36 | 100 |

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|--------------|--|-----------|-----------------------|------------|
| 3138MPFR1 | AP FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.3 |
| | BFG FEDERAL CREDIT UNION | 1 | \$85,000.00 | 2.5 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$43,722.00 | 1. |
| | CSE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 2.1 |
| | DESCO FEDERAL CREDIT UNION | 4 | \$284,045.00 | 8.4 |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$149,600.00 | 4.4 |
| | KENT CREDIT UNION | 1 | \$77,600.00 | 2. |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$115,300.00 | 3.4 |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$60,990.00 | 1.8 |
| | MILLSTREAM AREA CREDIT UNION | 2 | \$111,020.00 | 3.2 |
| | PERFECT CIRCLE CREDIT UNION | 2 | \$155,175.00 | 4. |
| | RIVER VALLEY CREDIT UNION | 1 | \$66,000.00 | 1.9 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$40,800.00 | 1.2 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$71,250.00 | 2.1 |
| | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$133,850.00 | 3.9 |
| | WRIGHT-PATT CREDIT UNION, INC. | 29 | \$1,694,171.94 | 50. |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$134,205.00 | 3.9 |
| Total | | 54 | \$3,374,728.94 | 100 |
| 3138MQAA1 | PENNYMAC LOAN SERVICES, LLC | 17 | \$4,882,450.53 | 10 |
| Total | | 17 | \$4,882,450.53 | 100 |
| 3138MQAB9 | PENNYMAC LOAN SERVICES, LLC | 18 | \$4,498,558.40 | 10 |
| Total | | 18 | \$4,498,558.40 | 100 |
| 3138MQQ22 | MID AMERICA MORTGAGE | 16 | \$2,032,431.83 | 10 |
| Total | | 16 | \$2,032,431.83 | 100 |
| 3138MQQ30 | MID AMERICA MORTGAGE | 11 | \$1,095,795.00 | 10 |
| Total | | 11 | \$1,095,795.00 | 100 |
| 3138MQQZ9 | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$100,061.96 | 7.6 |
| | MID AMERICA MORTGAGE | 14 | \$1,206,022.58 | 92.3 |
| Total | | 15 | \$1,306,084.54 | 100 |
| 3138MQSB0 | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,213,100.00 | 10 |
| Total | | 6 | \$1,213,100.00 | 100 |
| 3138MTHS9 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING. | 1 | \$83,876.25 | 5.7 |
| | BANCFIRST | 1 | \$55,000.00 | 3. |
| | BANK OF THE OZARKS | 1 | \$64,902.10 | 4.4 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$237,241.00 | 16.3 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$614,706.92 | 42.4 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$79,882.14 | 5.5 |
| | PINNACLE BANK - WYOMING, A WYOMING | 1 | \$85,870.47 | 5.9 |

| | | | | |
|--------------|--|-----------|-----------------------|------------|
| | CORPORATION | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$60,380.18 | 4.1 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$80,500.00 | 5.5 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$86,875.00 | 5.9 |
| Total | | 18 | \$1,449,234.06 | 100 |
| | | | | |
| 3138MTHT7 | ASPIRE FINANCIAL, INC. | 1 | \$80,885.87 | 6.4 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$66,750.00 | 5.3 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$79,889.78 | 6.4 |
| | BANK OF THE OZARKS | 1 | \$84,882.89 | 6.8 |
| | CENDERA FUNDING, INC. | 1 | \$55,922.85 | 4.4 |
| | FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$33,582.05 | 2.6 |
| | FIRST SECURITY BANK | 1 | \$62,314.03 | |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$159,600.00 | 12. |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$270,425.00 | 21.6 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$64,211.41 | 5.1 |
| | TEXAS LOAN STAR, INC. | 1 | \$68,100.00 | 5.4 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$220,100.00 | 17.6 |
| Total | | 19 | \$1,246,663.88 | 100 |
| | | | | |
| 3138MTHU4 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$96,000.00 | 6. |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$87,623.57 | 5.5 |
| | CENDERA FUNDING, INC. A TEXAS CORPORATION | 1 | \$108,842.40 | 6.9 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$96,000.00 | 6. |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$201,000.00 | 12.7 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$103,600.00 | 6.5 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$109,841.51 | 6.9 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$99,855.66 | 6.3 |
| | TEXAS LOAN STAR, INC. | 1 | \$99,868.31 | 6.3 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$90,627.76 | 5.7 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$392,001.00 | 24.9 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$87,600.00 | 5.5 |
| Total | | 16 | \$1,572,860.21 | 100 |
| | | | | |
| 3138MTHV2 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$141,550.00 | 5.9 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$119,830.92 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$130,228.28 | 5.4 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$147,000.00 | 6.1 |
| | CENDERA FUNDING, INC. | 1 | \$141,550.00 | 5.9 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$138,300.45 | 5.7 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$121,600.00 | 5.0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$516,482.00 | 21.5 |

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|--------------|--|-----------|-----------------------|------------|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$240,000.00 | 10.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$143,806.03 | |
| | METRO MORTGAGE CORPORATION | 1 | \$119,415.00 | 4.9 |
| | PINNACLE BANK, WYOMING, A WYOMING CORP | 1 | \$150,000.00 | 6.2 |
| | SOUTHWEST BANK | 1 | \$140,000.00 | 5.8 |
| | TEXAS LOAN STAR, INC. | 1 | \$147,000.00 | 6.1 |
| Total | | 18 | \$2,396,762.68 | 100 |
| 3138MTHW0 | FBT MORTGAGE, L.L.C. | 1 | \$31,957.86 | 2.1 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$144,975.00 | 9.7 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$737,326.00 | 49.4 |
| | GSB MORTGAGE, INC. | 1 | \$74,408.40 | 4.9 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$146,041.77 | 9.7 |
| | ROYAL UNITED MORTGAGE, LLC. | 1 | \$71,876.82 | 4.8 |
| | T. GRAHAM MORTGAGE, INC., A SUBSIDIARY OF CHARTER BANK | 1 | \$74,000.00 | 4.9 |
| | TEXAS LOAN STAR | 1 | \$55,356.85 | 3.7 |
| | TEXAS LOAN STAR, INC. | 1 | \$81,200.00 | 5.4 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$75,000.00 | 5.0 |
| Total | | 22 | \$1,492,142.70 | 100 |
| 3138MTHX8 | GATEWAY MORTGAGE GROUP LLC | 2 | \$253,400.00 | 17.2 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$577,250.00 | 39.2 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$250,600.00 | 17.0 |
| | TEXAS LOAN STAR, INC. | 1 | \$215,000.00 | 14.6 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$175,000.00 | 11.1 |
| Total | | 10 | \$1,471,250.00 | 100 |
| 3138MTHY6 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$259,547.49 | 15.7 |
| | CENDERA FUNDING INC. | 1 | \$72,750.00 | 4.4 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$47,796.86 | 2.1 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$76,000.00 | 4.6 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$170,700.00 | 10.3 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$299,500.00 | 18.1 |
| | NATIONAL BANK | 1 | \$35,625.00 | 2.1 |
| | ROYAL UNITED MORTGAGE INC. | 2 | \$127,400.00 | 7.7 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$110,217.21 | 6.6 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$151,503.80 | 9.1 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$99,260.83 | 6.0 |
| | WILLOW BEND MORTGAGE, LLC | 1 | \$99,689.07 | 6.0 |
| | WILLOW BEND MORTGAGE, LLC. | 1 | \$100,027.67 | 6.0 |
| Total | | 22 | \$1,650,017.93 | 100 |
| 3138MTHZ3 | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$131,458.11 | 12.4 |

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|--------------|--|------------|------------------------|------------|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$237,033.44 | 22.4 |
| | CENDERA FUNDING, INC. | 1 | \$112,028.68 | 10. |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$118,013.53 | 11.1 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$89,500.00 | 8.4 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FIANANCIAL | 1 | \$132,946.35 | 12.5 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$121,100.00 | 11.4 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$115,200.00 | 10. |
| Total | | 9 | \$1,057,280.11 | 100 |
| 3138NWF20 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,806,708.42 | 10 |
| Total | | 14 | \$1,806,708.42 | 100 |
| 3138NWF38 | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,339,523.17 | 10 |
| Total | | 6 | \$1,339,523.17 | 100 |
| 3138NWF46 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,972,313.12 | 10 |
| Total | | 8 | \$1,972,313.12 | 100 |
| 3138NWFK0 | REGIONS BANK DBA REGIONS MORTGAGE | 321 | \$79,383,544.55 | 10 |
| Total | | 321 | \$79,383,544.55 | 100 |
| 3138NWFL8 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,607,197.46 | 10 |
| Total | | 17 | \$1,607,197.46 | 100 |
| 3138NWFM6 | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$6,112,584.10 | 10 |
| Total | | 37 | \$6,112,584.10 | 100 |
| 3138NWFN4 | REGIONS BANK DBA REGIONS MORTGAGE | 76 | \$9,590,316.52 | 10 |
| Total | | 76 | \$9,590,316.52 | 100 |
| 3138NWFP9 | REGIONS BANK DBA REGIONS MORTGAGE | 50 | \$3,013,033.11 | 10 |
| Total | | 50 | \$3,013,033.11 | 100 |
| 3138NWFQ7 | REGIONS BANK DBA REGIONS MORTGAGE | 51 | \$3,430,871.24 | 10 |
| Total | | 51 | \$3,430,871.24 | 100 |
| 3138NWF5 | REGIONS BANK DBA REGIONS MORTGAGE | 42 | \$4,023,273.92 | 10 |
| Total | | 42 | \$4,023,273.92 | 100 |
| 3138NWFS3 | REGIONS BANK DBA REGIONS MORTGAGE | 52 | \$9,054,566.58 | 10 |
| Total | | 52 | \$9,054,566.58 | 100 |
| 3138NWFT1 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$2,737,508.66 | 10 |
| Total | | 19 | \$2,737,508.66 | 100 |

| | | | | |
|--------------|-----------------------------------|-----------|------------------------|------------|
| 3138NWFU8 | REGIONS BANK DBA REGIONS MORTGAGE | 82 | \$10,695,220.54 | 100 |
| Total | | 82 | \$10,695,220.54 | 100 |
| 3138NWFV6 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$3,791,639.47 | 100 |
| Total | | 16 | \$3,791,639.47 | 100 |
| 3138NFWF4 | REGIONS BANK DBA REGIONS MORTGAGE | 40 | \$3,936,528.54 | 100 |
| Total | | 40 | \$3,936,528.54 | 100 |
| 3138NWFY2 | REGIONS BANK DBA REGIONS MORTGAGE | 56 | \$12,223,610.81 | 100 |
| Total | | 56 | \$12,223,610.81 | 100 |
| 3138NWFY0 | REGIONS BANK DBA REGIONS MORTGAGE | 38 | \$2,490,542.66 | 100 |
| Total | | 38 | \$2,490,542.66 | 100 |
| 3138NWFZ7 | REGIONS BANK DBA REGIONS MORTGAGE | 36 | \$6,352,601.03 | 100 |
| Total | | 36 | \$6,352,601.03 | 100 |
| 3138NWLH0 | PULTE MORTGAGE LLC | 83 | \$20,125,634.29 | 100 |
| Total | | 83 | \$20,125,634.29 | 100 |
| 3138NWLJ6 | PULTE MORTGAGE LLC | 87 | \$21,132,121.00 | 100 |
| Total | | 87 | \$21,132,121.00 | 100 |
| 3138NWLK3 | PULTE MORTGAGE LLC | 21 | \$5,053,971.00 | 100 |
| Total | | 21 | \$5,053,971.00 | 100 |
| 3138NWLL1 | PULTE MORTGAGE LLC | 3 | \$1,025,029.00 | 100 |
| Total | | 3 | \$1,025,029.00 | 100 |
| 3138NWLM9 | PULTE MORTGAGE LLC | 7 | \$1,963,636.00 | 100 |
| Total | | 7 | \$1,963,636.00 | 100 |
| 3138NWLN7 | PULTE MORTGAGE LLC | 73 | \$15,746,282.00 | 100 |
| Total | | 73 | \$15,746,282.00 | 100 |
| 3138NWLP2 | PULTE MORTGAGE LLC | 23 | \$5,466,307.00 | 100 |
| Total | | 23 | \$5,466,307.00 | 100 |
| 3138NWUP2 | ARIZONA BANK AND TRUST | 3 | \$302,810.15 | 23.5 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$85,000.00 | 6.0 |
| | NEW MEXICO BANK AND TRUST | 3 | \$294,200.00 | 22.8 |
| | ROCKY MOUNTAIN BANK | 2 | \$214,300.00 | 16.6 |
| | SUMMIT BANK AND TRUST | 2 | \$198,150.00 | 15.3 |

| | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|------------|
| | | WISCONSIN BANK AND TRUST | 2 | \$192,750.00 | 14.9 |
| Total | | | 13 | \$1,287,210.15 | 100 |
| 3138NWUQ0 | | ARIZONA BANK & TRUST | 1 | \$119,200.00 | 7.8 |
| | | ARIZONA BANK AND TRUST | 2 | \$243,750.00 | 16. |
| | | MINNESOTA BANK AND TRUST | 1 | \$131,000.00 | 8.6 |
| | | NAT RES - NEVADA | 1 | \$119,900.00 | 7.9 |
| | | NAT RES - SAN DIEGO COUNTY | 1 | \$110,000.00 | 7.2 |
| | | NEW MEXICO BANK AND TRUST | 3 | \$384,900.00 | 25.4 |
| | | RIVERSIDE COMMUNITY BANK | 1 | \$144,000.00 | 9.5 |
| | | ROCKY MOUNTAIN BANK | 1 | \$116,700.00 | 7.7 |
| | | SUMMIT BANK AND TRUST | 1 | \$144,500.00 | 9.5 |
| Total | | | 12 | \$1,513,950.00 | 100 |
| 3138NWUR8 | | NAT RES - NEVADA | 1 | \$273,200.00 | 17. |
| | | NEW MEXICO BANK AND TRUST | 1 | \$194,250.00 | 12.5 |
| | | ROCKY MOUNTAIN BANK | 3 | \$876,650.00 | 56.7 |
| | | SUMMIT BANK AND TRUST | 1 | \$199,500.00 | 12.9 |
| Total | | | 6 | \$1,543,600.00 | 100 |
| 3138NWUS6 | | ARIZONA BANK AND TRUST | 2 | \$472,600.00 | 29.6 |
| | | MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 26.1 |
| | | NAT RES - NEVADA | 1 | \$264,400.00 | 16.5 |
| | | ROCKY MOUNTAIN BANK | 1 | \$187,000.00 | 11.7 |
| | | SUMMIT BANK AND TRUST | 1 | \$252,800.00 | 15.8 |
| Total | | | 6 | \$1,593,800.00 | 100 |
| 3138NY6Z3 | | ALLIANCE BANK | 1 | \$271,053.73 | 1.7 |
| | | BEST CAPITAL FUNDING | 1 | \$394,778.73 | 2.4 |
| | | BOND STREET MORTGAGE LLC | 1 | \$354,940.52 | 2.2 |
| | | FAIRWAY FUNDING GROUP, INC. | 1 | \$218,355.81 | 1.3 |
| | | FIRST RATE FINANCIAL GROUP | 2 | \$796,784.85 | 5.0 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$369,457.07 | 2.3 |
| | | LAKES STATE BANK | 1 | \$249,597.88 | 1.5 |
| | | PACIFIC HOME LOANS | 1 | \$299,538.10 | 1.8 |
| | | PLAZA HOME MORTGAGE, INC. | 42 | \$12,824,282.88 | 80.8 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$87,858.46 | 0.5 |
| Total | | | 52 | \$15,866,648.03 | 100 |
| 3138NY7A7 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$203,473.80 | 1.2 |
| | | CITIZENS MORTGAGE CORPORATION | 1 | \$379,427.66 | 2.3 |
| | | FAMILY FIRST FUNDING, LLC | 1 | \$271,608.10 | 1.6 |
| | | FIRST RATE FINANCIAL GROUP | 3 | \$793,123.39 | 4.8 |
| | | HERITAGE OAK MORTGAGE COMPANY | 1 | \$416,371.93 | 2.5 |
| | | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$294,565.40 | 1.8 |

| | | | | |
|--------------|--------------------------------|-----------|------------------------|------------|
| | PLAZA HOME MORTGAGE, INC. | 43 | \$13,121,001.57 | 80.8 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$339,010.84 | 2.0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$202,208.23 | 1.2 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$214,870.96 | 1.3 |
| Total | | 54 | \$16,235,661.88 | 100 |
| 3138NY7B5 | PLAZA HOME MORTGAGE, INC. | 11 | \$904,639.46 | 89.3 |
| | VITEK MORTGAGE GROUP | 1 | \$107,708.51 | 10.6 |
| Total | | 12 | \$1,012,347.97 | 100 |
| 3138NY7C3 | DAS ACQUISITION COMPANY, LLC | 1 | \$121,114.76 | 10.1 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$929,117.12 | 78.0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$139,802.74 | 11.7 |
| Total | | 9 | \$1,190,034.62 | 100 |
| 3138NY7D1 | DAS ACQUISITION COMPANY, LLC | 1 | \$193,632.86 | 6.9 |
| | GOLDEN OAK LENDING | 1 | \$116,838.81 | 4.2 |
| | GOTMORTGAGE.COM | 1 | \$231,407.60 | 8.3 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$165,374.86 | 5.9 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$1,910,709.50 | 68.1 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$155,340.14 | 5.6 |
| Total | | 14 | \$2,773,303.77 | 100 |
| 3138NY7E9 | GOTMORTGAGE.COM | 1 | \$276,683.60 | 22.9 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$150,823.05 | 12.4 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$600,626.30 | 49.7 |
| | POWERHOUSE SOLUTIONS, INC. | 1 | \$179,197.16 | 14.8 |
| Total | | 7 | \$1,207,330.11 | 100 |
| 3138NY7F6 | PLAZA HOME MORTGAGE, INC. | 8 | \$1,743,935.00 | 100 |
| Total | | 8 | \$1,743,935.00 | 100 |
| 3138NY7G4 | NATIONS RELIABLE LENDING, LLC | 1 | \$186,782.99 | 12.2 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,335,344.80 | 87.7 |
| Total | | 6 | \$1,522,127.79 | 100 |
| 3138NY7H2 | E MORTGAGE MANAGEMENT, LLC | 1 | \$251,628.75 | 3.3 |
| | FIRST RATE FINANCIAL GROUP | 2 | \$744,513.59 | 9.9 |
| | MLEND | 1 | \$171,729.31 | 2.2 |
| | PLAZA HOME MORTGAEG, INC. | 1 | \$242,396.32 | 3.2 |
| | PLAZA HOME MORTGAGE, INC. | 20 | \$6,097,165.32 | 81.2 |
| Total | | 25 | \$7,507,433.29 | 100 |
| 3138NY7J8 | DIRECTORS FINANCIAL GROUP | 2 | \$377,954.65 | 15.1 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$206,102.61 | 8.2 |

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|--------------|--|---|-----------|-----------------------|------------|
| | | GOTMORTGAGE.COM | 1 | \$336,785.36 | 13.5 |
| | | PLAZA HOME MORTGAGE, INC. | 6 | \$1,570,457.00 | 63.0 |
| Total | | | 10 | \$2,491,299.62 | 100 |
| 3138NY7L3 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$148,490.48 | 12.1 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$143,792.52 | 11.7 |
| | | GUADALUPE NATIONAL BANK | 1 | \$131,818.14 | 10.7 |
| | | PLAZA HOME MORTGAGE, INC. | 5 | \$665,450.00 | 54.3 |
| | | VANTAGE POINT BANK | 1 | \$135,812.63 | 11.0 |
| Total | | | 9 | \$1,225,363.77 | 100 |
| 3138NY7M1 | | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$494,891.23 | 24.0 |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | \$317,561.88 | 15.4 |
| | | PLAZA HOME MORTGAGE, INC. | 4 | \$1,244,031.65 | 60.6 |
| Total | | | 6 | \$2,056,484.76 | 100 |
| 3138NYEB7 | | RBS CITIZENS, NA | 34 | \$7,761,163.42 | 100.0 |
| Total | | | 34 | \$7,761,163.42 | 100 |
| 3138NYEH4 | | RBS CITIZENS, NA | 33 | \$7,681,731.14 | 89.4 |
| | | Unavailable | 3 | \$906,500.00 | 10.5 |
| Total | | | 36 | \$8,588,231.14 | 100 |
| 3138NYM28 | | GUILD MORTGAGE COMPANY | 28 | \$1,897,923.63 | 100.0 |
| Total | | | 28 | \$1,897,923.63 | 100 |
| 3138NYM36 | | GUILD MORTGAGE COMPANY | 21 | \$2,023,310.90 | 100.0 |
| Total | | | 21 | \$2,023,310.90 | 100 |
| 3138NYM44 | | GUILD MORTGAGE COMPANY | 18 | \$2,100,747.02 | 100.0 |
| Total | | | 18 | \$2,100,747.02 | 100 |
| 3138NYM51 | | GUILD MORTGAGE COMPANY | 13 | \$1,787,660.17 | 100.0 |
| Total | | | 13 | \$1,787,660.17 | 100 |
| 3138NYM69 | | GUILD MORTGAGE COMPANY | 5 | \$1,523,241.75 | 100.0 |
| Total | | | 5 | \$1,523,241.75 | 100 |
| 3138NYM77 | | GUILD MORTGAGE COMPANY | 22 | \$1,280,053.42 | 100.0 |
| Total | | | 22 | \$1,280,053.42 | 100 |
| 3138NYM85 | | GUILD MORTGAGE COMPANY | 24 | \$1,597,633.83 | 100.0 |
| Total | | | 24 | \$1,597,633.83 | 100 |
| 3138NYM93 | | GUILD MORTGAGE COMPANY | 21 | \$2,001,551.49 | 100.0 |

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|--------------|--|-------------------------------------|------------|------------------------|------------|
| Total | | | 21 | \$2,001,551.49 | 100 |
| 3138NYNA9 | | GUILD MORTGAGE COMPANY | 9 | \$1,062,626.00 | 100 |
| Total | | | 9 | \$1,062,626.00 | 100 |
| 3138NYNB7 | | GUILD MORTGAGE COMPANY | 15 | \$2,014,904.00 | 100 |
| Total | | | 15 | \$2,014,904.00 | 100 |
| 3138NYND3 | | GUILD MORTGAGE COMPANY | 27 | \$7,320,284.87 | 100 |
| Total | | | 27 | \$7,320,284.87 | 100 |
| 3138NYNE1 | | GUILD MORTGAGE COMPANY | 34 | \$8,071,312.85 | 100 |
| Total | | | 34 | \$8,071,312.85 | 100 |
| 3138NYNF8 | | GUILD MORTGAGE COMPANY | 4 | \$1,267,063.72 | 100 |
| Total | | | 4 | \$1,267,063.72 | 100 |
| 3138NYNG6 | | GUILD MORTGAGE COMPANY | 5 | \$1,121,031.37 | 100 |
| Total | | | 5 | \$1,121,031.37 | 100 |
| 3138NYNH4 | | GUILD MORTGAGE COMPANY | 17 | \$1,672,344.00 | 100 |
| Total | | | 17 | \$1,672,344.00 | 100 |
| 3138NYNJ0 | | GUILD MORTGAGE COMPANY | 16 | \$2,037,629.45 | 100 |
| Total | | | 16 | \$2,037,629.45 | 100 |
| 3138NYNK7 | | GUILD MORTGAGE COMPANY | 19 | \$4,309,481.75 | 100 |
| Total | | | 19 | \$4,309,481.75 | 100 |
| 3138NYNL5 | | GUILD MORTGAGE COMPANY | 11 | \$2,794,942.00 | 100 |
| Total | | | 11 | \$2,794,942.00 | 100 |
| 3138NYNM3 | | GUILD MORTGAGE COMPANY | 20 | \$1,196,333.06 | 100 |
| Total | | | 20 | \$1,196,333.06 | 100 |
| 3138NYNN1 | | GUILD MORTGAGE COMPANY | 296 | \$65,622,898.57 | 100 |
| Total | | | 296 | \$65,622,898.57 | 100 |
| 3138W03P2 | | HOME Banc, N.A. | 5 | \$902,150.00 | 100 |
| Total | | | 5 | \$902,150.00 | 100 |
| 3138W05B1 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$163,700.00 | 2.4 |
| | | ENVOY MORTGAGE, LTD. | 25 | \$6,540,759.28 | 97.5 |
| Total | | | 26 | \$6,704,459.28 | 100 |

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|--------------|--|-----------|-----------------------|------------|
| 3138W05C9 | ENVOY MORTGAGE, LTD. | 22 | \$4,998,150.00 | 10 |
| Total | | 22 | \$4,998,150.00 | 100 |
| 3138W05D7 | ENVOY MORTGAGE, LTD. | 16 | \$1,112,816.96 | 10 |
| Total | | 16 | \$1,112,816.96 | 100 |
| 3138W05E5 | ENVOY MORTGAGE, LTD. | 17 | \$1,654,021.65 | 10 |
| Total | | 17 | \$1,654,021.65 | 100 |
| 3138W05F2 | ENVOY MORTGAGE, LTD. | 15 | \$1,221,818.00 | 10 |
| Total | | 15 | \$1,221,818.00 | 100 |
| 3138W05G0 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$127,500.00 | 3.0 |
| | ENVOY MORTGAGE, LTD. | 30 | \$4,008,046.94 | 96.9 |
| Total | | 31 | \$4,135,546.94 | 100 |
| 3138W0AA7 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$188,128.55 | 14.8 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$126,317.74 | 1 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$949,129.14 | 75.1 |
| Total | | 6 | \$1,263,575.43 | 100 |
| 3138W0AB5 | C & F MORTGAGE CORPORATION | 1 | \$364,462.28 | 20.1 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,444,672.43 | 79.8 |
| Total | | 6 | \$1,809,134.71 | 100 |
| 3138W0AC3 | MCLEAN MORTGAGE CORPORATION | 1 | \$225,098.39 | 18.8 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$756,000.00 | 63.2 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$213,546.21 | 17.8 |
| Total | | 5 | \$1,194,644.60 | 100 |
| 3138W0AD1 | FIRST CAPITAL GROUP | 1 | \$112,334.26 | 4.1 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$417,000.00 | 17.8 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$1,809,600.00 | 77.3 |
| Total | | 9 | \$2,338,934.26 | 100 |
| 3138W0AE9 | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$41,200.00 | 3.4 |
| | CAPITAL CITY BANK | 1 | \$50,750.00 | 4.1 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$53,925.60 | 4.4 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$657,448.32 | 54.2 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$346,222.85 | 28.5 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$62,913.20 | 5.1 |
| Total | | 18 | \$1,212,459.97 | 100 |
| 3138W0AF6 | CHOICE MORTGAGE BANK | 1 | \$132,000.00 | 10.6 |

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|--------------|---------------------------------|-----------|------------------------|------------|
| | DIAMOND MORTGAGE | 1 | \$110,000.00 | 8.9 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$678,250.00 | 54.9 |
| | PLAZA HOME MORTGAGE,INC. | 2 | \$182,572.98 | 14.7 |
| | VITEK MORTGAGE GROUP | 1 | \$131,718.28 | 10.6 |
| Total | | 11 | \$1,234,541.26 | 100 |
| 3138W0AG4 | CHOICE MORTGAGE BANK | 1 | \$170,764.41 | 15.3 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$135,000.00 | 12.1 |
| | MORTGAGE TRUST, INC. | 1 | \$172,000.00 | 15.4 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$635,550.00 | 57.0 |
| Total | | 7 | \$1,113,314.41 | 100 |
| 3138W0AH2 | MORTGAGE TRUST, INC. | 1 | \$216,296.91 | 16.1 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,120,462.06 | 83.8 |
| Total | | 5 | \$1,336,758.97 | 100 |
| 3138W0AJ8 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$182,730.40 | 8.6 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,226,279.36 | 57.8 |
| | PLAZA HOME MORTGAGE,INC. | 2 | \$500,300.00 | 23.6 |
| | PREFERRED CAPITAL | 1 | \$209,685.00 | 9.0 |
| Total | | 10 | \$2,118,994.76 | 100 |
| 3138W0E21 | CAPITAL ONE, N.A. | 6 | \$1,266,375.76 | 100 |
| Total | | 6 | \$1,266,375.76 | 100 |
| 3138W0E39 | CAPITAL ONE, N.A. | 11 | \$2,790,627.79 | 100 |
| Total | | 11 | \$2,790,627.79 | 100 |
| 3138W0E47 | CAPITAL ONE, N.A. | 18 | \$2,470,250.52 | 100 |
| Total | | 18 | \$2,470,250.52 | 100 |
| 3138W0E54 | CAPITAL ONE, N.A. | 8 | \$1,594,309.67 | 100 |
| Total | | 8 | \$1,594,309.67 | 100 |
| 3138W0E62 | CAPITAL ONE, N.A. | 6 | \$1,321,419.63 | 100 |
| Total | | 6 | \$1,321,419.63 | 100 |
| 3138W0E70 | CAPITAL ONE, N.A. | 6 | \$1,318,840.52 | 100 |
| Total | | 6 | \$1,318,840.52 | 100 |
| 3138W0EY1 | CAPITAL ONE, N.A. | 67 | \$13,622,371.87 | 100 |
| Total | | 67 | \$13,622,371.87 | 100 |
| 3138W0EZ8 | CAPITAL ONE, N.A. | 12 | \$1,170,973.90 | 100 |
| Total | | 12 | \$1,170,973.90 | 100 |

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|--------------|------------------------------|-----------|------------------------|------------|
| 3138W0R76 | THE HUNTINGTON NATIONAL BANK | 80 | \$20,502,514.35 | 100 |
| Total | | 80 | \$20,502,514.35 | 100 |
| 3138W0R84 | THE HUNTINGTON NATIONAL BANK | 32 | \$2,097,884.43 | 100 |
| Total | | 32 | \$2,097,884.43 | 100 |
| 3138W0R92 | THE HUNTINGTON NATIONAL BANK | 33 | \$3,110,202.48 | 100 |
| Total | | 33 | \$3,110,202.48 | 100 |
| 3138W0S26 | THE HUNTINGTON NATIONAL BANK | 46 | \$4,174,496.70 | 100 |
| Total | | 46 | \$4,174,496.70 | 100 |
| 3138W0S34 | THE HUNTINGTON NATIONAL BANK | 42 | \$2,800,522.34 | 100 |
| Total | | 42 | \$2,800,522.34 | 100 |
| 3138W0SA8 | THE HUNTINGTON NATIONAL BANK | 33 | \$4,304,347.23 | 100 |
| Total | | 33 | \$4,304,347.23 | 100 |
| 3138W0SB6 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,793,632.31 | 100 |
| Total | | 11 | \$1,793,632.31 | 100 |
| 3138W0SC4 | THE HUNTINGTON NATIONAL BANK | 16 | \$4,030,557.22 | 100 |
| Total | | 16 | \$4,030,557.22 | 100 |
| 3138W0SD2 | THE HUNTINGTON NATIONAL BANK | 14 | \$3,620,547.75 | 100 |
| Total | | 14 | \$3,620,547.75 | 100 |
| 3138W0SE0 | THE HUNTINGTON NATIONAL BANK | 4 | \$1,181,105.34 | 100 |
| Total | | 4 | \$1,181,105.34 | 100 |
| 3138W0SF7 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,361,989.48 | 100 |
| Total | | 6 | \$1,361,989.48 | 100 |
| 3138W0SG5 | THE HUNTINGTON NATIONAL BANK | 54 | \$3,551,521.58 | 100 |
| Total | | 54 | \$3,551,521.58 | 100 |
| 3138W0SH3 | THE HUNTINGTON NATIONAL BANK | 26 | \$2,526,362.11 | 100 |
| Total | | 26 | \$2,526,362.11 | 100 |
| 3138W0SJ9 | THE HUNTINGTON NATIONAL BANK | 45 | \$5,693,732.31 | 100 |
| Total | | 45 | \$5,693,732.31 | 100 |
| 3138W0SK6 | THE HUNTINGTON NATIONAL BANK | 15 | \$2,413,419.61 | 100 |
| Total | | 15 | \$2,413,419.61 | 100 |

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|--------------|------------------------------|-----------|------------------------|------------|
| 3138W0SL4 | THE HUNTINGTON NATIONAL BANK | 30 | \$1,788,517.18 | 100 |
| Total | | 30 | \$1,788,517.18 | 100 |
| 3138W0SM2 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,152,979.31 | 100 |
| Total | | 12 | \$1,152,979.31 | 100 |
| 3138W0SN0 | THE HUNTINGTON NATIONAL BANK | 28 | \$4,294,761.57 | 100 |
| Total | | 28 | \$4,294,761.57 | 100 |
| 3138W0SP5 | THE HUNTINGTON NATIONAL BANK | 37 | \$8,305,703.84 | 100 |
| Total | | 37 | \$8,305,703.84 | 100 |
| 3138W0SQ3 | THE HUNTINGTON NATIONAL BANK | 41 | \$2,593,549.89 | 100 |
| Total | | 41 | \$2,593,549.89 | 100 |
| 3138W0SR1 | THE HUNTINGTON NATIONAL BANK | 25 | \$2,463,813.72 | 100 |
| Total | | 25 | \$2,463,813.72 | 100 |
| 3138W0SS9 | THE HUNTINGTON NATIONAL BANK | 27 | \$3,478,333.29 | 100 |
| Total | | 27 | \$3,478,333.29 | 100 |
| 3138W0ST7 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,161,363.96 | 100 |
| Total | | 10 | \$1,161,363.96 | 100 |
| 3138W0SU4 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,601,903.32 | 100 |
| Total | | 15 | \$1,601,903.32 | 100 |
| 3138W0SV2 | THE HUNTINGTON NATIONAL BANK | 37 | \$2,172,834.10 | 100 |
| Total | | 37 | \$2,172,834.10 | 100 |
| 3138W0SW0 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,097,679.64 | 100 |
| Total | | 8 | \$1,097,679.64 | 100 |
| 3138W0SX8 | THE HUNTINGTON NATIONAL BANK | 97 | \$23,767,903.03 | 100 |
| Total | | 97 | \$23,767,903.03 | 100 |
| 3138W0SY6 | THE HUNTINGTON NATIONAL BANK | 56 | \$3,339,197.62 | 100 |
| Total | | 56 | \$3,339,197.62 | 100 |
| 3138W0SZ3 | THE HUNTINGTON NATIONAL BANK | 38 | \$4,829,238.23 | 100 |
| Total | | 38 | \$4,829,238.23 | 100 |
| 3138W1E29 | COMPASS BANK | 18 | \$1,196,976.21 | 100 |
| Total | | 18 | \$1,196,976.21 | 100 |

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|--------------|--------------|-----------|------------------------|------------|
| 3138W1E37 | COMPASS BANK | 5 | \$1,353,100.00 | 100 |
| Total | | 5 | \$1,353,100.00 | 100 |
| 3138W1E45 | COMPASS BANK | 27 | \$2,464,553.21 | 100 |
| Total | | 27 | \$2,464,553.21 | 100 |
| 3138W1E52 | COMPASS BANK | 17 | \$1,340,388.00 | 100 |
| Total | | 17 | \$1,340,388.00 | 100 |
| 3138W1E94 | COMPASS BANK | 11 | \$1,370,845.00 | 100 |
| Total | | 11 | \$1,370,845.00 | 100 |
| 3138W1EF0 | COMPASS BANK | 72 | \$15,170,415.01 | 100 |
| Total | | 72 | \$15,170,415.01 | 100 |
| 3138W1EG8 | COMPASS BANK | 37 | \$11,114,715.86 | 98.4 |
| | Unavailable | 1 | \$176,014.88 | 1.5 |
| Total | | 38 | \$11,290,730.74 | 100 |
| 3138W1EH6 | COMPASS BANK | 12 | \$1,287,583.69 | 100 |
| Total | | 12 | \$1,287,583.69 | 100 |
| 3138W1EJ2 | COMPASS BANK | 12 | \$1,276,517.33 | 100 |
| Total | | 12 | \$1,276,517.33 | 100 |
| 3138W1EK9 | COMPASS BANK | 17 | \$2,300,312.66 | 100 |
| Total | | 17 | \$2,300,312.66 | 100 |
| 3138W1EL7 | COMPASS BANK | 10 | \$1,620,550.00 | 100 |
| Total | | 10 | \$1,620,550.00 | 100 |
| 3138W1EM5 | COMPASS BANK | 9 | \$1,355,152.89 | 100 |
| Total | | 9 | \$1,355,152.89 | 100 |
| 3138W1EN3 | COMPASS BANK | 51 | \$15,868,990.38 | 98.2 |
| | Unavailable | 1 | \$280,000.00 | 1.7 |
| Total | | 52 | \$16,148,990.38 | 100 |
| 3138W1EP8 | COMPASS BANK | 12 | \$3,535,621.67 | 100 |
| Total | | 12 | \$3,535,621.67 | 100 |
| 3138W1EQ6 | COMPASS BANK | 15 | \$1,305,195.83 | 100 |
| Total | | 15 | \$1,305,195.83 | 100 |

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|--------------|---------------------------|------------|------------------------|------------|
| 3138W1ER4 | COMPASS BANK | 16 | \$1,324,077.24 | 10 |
| Total | | 16 | \$1,324,077.24 | 100 |
| 3138W1ET0 | COMPASS BANK | 9 | \$1,189,526.84 | 10 |
| Total | | 9 | \$1,189,526.84 | 100 |
| 3138W1EU7 | COMPASS BANK | 16 | \$1,317,870.51 | 10 |
| Total | | 16 | \$1,317,870.51 | 100 |
| 3138W1EV5 | COMPASS BANK | 13 | \$2,089,828.45 | 10 |
| Total | | 13 | \$2,089,828.45 | 100 |
| 3138W1EX1 | COMPASS BANK | 160 | \$40,467,478.00 | 97.8 |
| | Unavailable | 3 | \$882,333.00 | 2.1 |
| Total | | 163 | \$41,349,811.00 | 100 |
| 3138W1EY9 | COMPASS BANK | 13 | \$1,243,358.21 | 10 |
| Total | | 13 | \$1,243,358.21 | 100 |
| 3138W1EZ6 | COMPASS BANK | 11 | \$1,277,378.98 | 10 |
| Total | | 11 | \$1,277,378.98 | 100 |
| 3138W1FE2 | COMPASS BANK | 5 | \$1,416,920.00 | 10 |
| Total | | 5 | \$1,416,920.00 | 100 |
| 3138W1FH5 | COMPASS BANK | 7 | \$1,984,285.00 | 10 |
| Total | | 7 | \$1,984,285.00 | 100 |
| 3138W1M20 | USAA FEDERAL SAVINGS BANK | 16 | \$2,020,057.06 | 10 |
| Total | | 16 | \$2,020,057.06 | 100 |
| 3138W1M38 | USAA FEDERAL SAVINGS BANK | 21 | \$4,452,418.00 | 10 |
| Total | | 21 | \$4,452,418.00 | 100 |
| 3138W1M46 | USAA FEDERAL SAVINGS BANK | 27 | \$1,780,207.04 | 10 |
| Total | | 27 | \$1,780,207.04 | 100 |
| 3138W1M53 | USAA FEDERAL SAVINGS BANK | 28 | \$2,797,001.73 | 10 |
| Total | | 28 | \$2,797,001.73 | 100 |
| 3138W1M61 | USAA FEDERAL SAVINGS BANK | 28 | \$3,342,755.22 | 10 |
| Total | | 28 | \$3,342,755.22 | 100 |
| 3138W1M79 | USAA FEDERAL SAVINGS BANK | 47 | \$6,468,897.26 | 10 |
| Total | | 47 | \$6,468,897.26 | 100 |

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|--------------|---------------------------|------------|------------------------|------------|
| 3138W1M87 | USAA FEDERAL SAVINGS BANK | 44 | \$7,209,440.41 | 100 |
| Total | | 44 | \$7,209,440.41 | 100 |
| 3138W1M95 | USAA FEDERAL SAVINGS BANK | 216 | \$58,563,656.22 | 100 |
| Total | | 216 | \$58,563,656.22 | 100 |
| 3138W1MD6 | USAA FEDERAL SAVINGS BANK | 23 | \$4,990,098.29 | 100 |
| Total | | 23 | \$4,990,098.29 | 100 |
| 3138W1ME4 | USAA FEDERAL SAVINGS BANK | 21 | \$1,879,495.00 | 100 |
| Total | | 21 | \$1,879,495.00 | 100 |
| 3138W1MF1 | USAA FEDERAL SAVINGS BANK | 14 | \$1,645,909.52 | 100 |
| Total | | 14 | \$1,645,909.52 | 100 |
| 3138W1MG9 | USAA FEDERAL SAVINGS BANK | 45 | \$6,239,158.24 | 100 |
| Total | | 45 | \$6,239,158.24 | 100 |
| 3138W1MH7 | USAA FEDERAL SAVINGS BANK | 29 | \$4,680,928.79 | 100 |
| Total | | 29 | \$4,680,928.79 | 100 |
| 3138W1MJ3 | USAA FEDERAL SAVINGS BANK | 212 | \$55,944,815.59 | 100 |
| Total | | 212 | \$55,944,815.59 | 100 |
| 3138W1MK0 | USAA FEDERAL SAVINGS BANK | 30 | \$2,120,684.17 | 100 |
| Total | | 30 | \$2,120,684.17 | 100 |
| 3138W1ML8 | USAA FEDERAL SAVINGS BANK | 28 | \$2,756,969.28 | 100 |
| Total | | 28 | \$2,756,969.28 | 100 |
| 3138W1MM6 | USAA FEDERAL SAVINGS BANK | 10 | \$1,190,199.56 | 100 |
| Total | | 10 | \$1,190,199.56 | 100 |
| 3138W1MN4 | USAA FEDERAL SAVINGS BANK | 18 | \$2,486,596.78 | 100 |
| Total | | 18 | \$2,486,596.78 | 100 |
| 3138W1MP9 | USAA FEDERAL SAVINGS BANK | 27 | \$4,373,725.88 | 100 |
| Total | | 27 | \$4,373,725.88 | 100 |
| 3138W1MQ7 | USAA FEDERAL SAVINGS BANK | 36 | \$9,069,576.18 | 100 |
| Total | | 36 | \$9,069,576.18 | 100 |
| 3138W1MR5 | USAA FEDERAL SAVINGS BANK | 219 | \$38,563,078.30 | 100 |
| Total | | 219 | \$38,563,078.30 | 100 |

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| 3138W1MS3 | USAA FEDERAL SAVINGS BANK | 103 | \$6,976,847.47 | 10 |
| Total | | 103 | \$6,976,847.47 | 100 |
| 3138W1MT1 | USAA FEDERAL SAVINGS BANK | 97 | \$9,513,311.23 | 10 |
| Total | | 97 | \$9,513,311.23 | 100 |
| 3138W1MU8 | USAA FEDERAL SAVINGS BANK | 54 | \$6,405,675.55 | 10 |
| Total | | 54 | \$6,405,675.55 | 100 |
| 3138W1MV6 | USAA FEDERAL SAVINGS BANK | 97 | \$13,355,969.33 | 10 |
| Total | | 97 | \$13,355,969.33 | 100 |
| 3138W1MW4 | USAA FEDERAL SAVINGS BANK | 108 | \$17,615,834.47 | 10 |
| Total | | 108 | \$17,615,834.47 | 100 |
| 3138W1MX2 | USAA FEDERAL SAVINGS BANK | 67 | \$16,778,397.81 | 10 |
| Total | | 67 | \$16,778,397.81 | 100 |
| 3138W1MY0 | USAA FEDERAL SAVINGS BANK | 17 | \$1,108,207.08 | 10 |
| Total | | 17 | \$1,108,207.08 | 100 |
| 3138W1MZ7 | USAA FEDERAL SAVINGS BANK | 7 | \$1,336,337.98 | 10 |
| Total | | 7 | \$1,336,337.98 | 100 |
| 3138W1NA1 | USAA FEDERAL SAVINGS BANK | 17 | \$1,222,295.00 | 10 |
| Total | | 17 | \$1,222,295.00 | 100 |
| 3138W1NB9 | USAA FEDERAL SAVINGS BANK | 21 | \$1,983,286.79 | 10 |
| Total | | 21 | \$1,983,286.79 | 100 |
| 3138W1NC7 | USAA FEDERAL SAVINGS BANK | 15 | \$1,940,726.00 | 10 |
| Total | | 15 | \$1,940,726.00 | 100 |
| 3138W1ND5 | USAA FEDERAL SAVINGS BANK | 9 | \$1,431,100.00 | 10 |
| Total | | 9 | \$1,431,100.00 | 100 |
| 3138W1NE3 | USAA FEDERAL SAVINGS BANK | 21 | \$5,156,090.00 | 10 |
| Total | | 21 | \$5,156,090.00 | 100 |
| 3138W1Y50 | FIRST NATIONAL BANK OF OMAHA | 101 | \$18,906,854.69 | 10 |
| Total | | 101 | \$18,906,854.69 | 100 |
| 3138W1Y68 | FIRST NATIONAL BANK OF OMAHA | 66 | \$8,533,223.19 | 10 |
| Total | | 66 | \$8,533,223.19 | 100 |

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| 3138W2KA2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.8 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$206,231.16 | 3.7 |
| | CNL BANK | 1 | \$242,795.15 | 4.4 |
| | HFA MORTGAGE SERVICES | 1 | \$189,146.04 | 3.4 |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$437,723.54 | 7.9 |
| | IMORTGAGE.COM, INC. | 2 | \$344,421.41 | 6.2 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,143,636.66 | 20.8 |
| | MORTGAGE INVESTORS GROUP | 1 | \$98,009.79 | 1.7 |
| | MORTGAGE SERVICES III, LLC | 1 | \$245,369.90 | 4.4 |
| | NOVA FINANCIAL & INVESTMENTJ CORPORATION, AN ARIZONA CORPORATION | 1 | \$228,772.48 | 4.1 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$218,013.29 | 3.9 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$228,945.55 | 4.1 |
| | ON Q FINANCIAL, INC. | 1 | \$545,050.33 | 9.9 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,003,263.11 | 18.2 |
| | UNITED BANK | 1 | \$116,075.94 | 2.1 |
| | VERITAS FUNDING LLC. | 1 | \$141,853.14 | 2.5 |
| Total | | 25 | \$5,489,307.49 | 100 |
| 3138W2KB0 | ACOPIA, LLC, A CORPORATION | 6 | \$436,242.50 | 35.3 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$53,574.60 | 4.3 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$71,698.35 | 5. |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$143,250.00 | 11. |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$63,485.62 | 5.1 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$84,636.61 | 6.8 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$82,652.27 | 6.6 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$83,498.71 | 6.7 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$79,661.42 | 6.4 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,000.00 | 5. |
| | TJC MORTGAGE, INC. | 1 | \$68,678.79 | 5.5 |
| Total | | 17 | \$1,235,378.87 | 100 |
| 3138W2KC8 | ACOPIA, LLC, A CORPORATION | 2 | \$248,700.00 | 20.8 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,204.12 | 11.7 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$147,600.00 | 12.3 |
| | MARQUETTE BANK | 1 | \$137,845.27 | 11.5 |

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| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$120,000.00 | 10.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$120,438.12 | 10.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$131,500.00 | 11.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$147,526.73 | 12.3 |
| Total | | 9 | \$1,193,814.24 | 100 |
| | | | | |
| 3138W2KD6 | ACOPIA, LLC, A CORPORATION | 1 | \$108,000.00 | 9.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$86,507.91 | 7.2 |
| | BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP | 1 | \$109,280.81 | 9.1 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$179,049.00 | 15.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$103,663.87 | 8.5 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$105,000.00 | 8.8 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$88,000.00 | 7.3 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$104,555.62 | 8.7 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,500.00 | 8.3 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$102,400.00 | 8.5 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$105,750.00 | 8.8 |
| Total | | 12 | \$1,191,707.21 | 100 |
| | | | | |
| 3138W2KE4 | ACOPIA, LLC, A CORPORATION | 1 | \$59,913.55 | 5.6 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$55,284.96 | 5.2 |
| | ANCHOR MORTGAGE, LLC | 1 | \$59,733.97 | 5.6 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$71,796.75 | 6.7 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$81,809.00 | 7.7 |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$343,344.32 | 32.3 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$69,793.41 | 6.5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$63,200.00 | 5.9 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$56,087.63 | 5.2 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$59,813.55 | 5.6 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$79,882.14 | 7.5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$59,911.61 | 5.6 |
| Total | | 16 | \$1,060,570.89 | 100 |
| | | | | |
| 3138W2KF1 | | 1 | \$230,000.00 | 11.5 |

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| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$244,595.00 | 12.3 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$344,500.00 | 17.3 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$389,100.00 | 19.5 |
| | MORTGAGE INVESTORS GROUP | 1 | \$248,700.00 | 12.5 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$168,000.00 | 8.4 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$178,850.00 | 9.0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$182,000.00 | 9.1 |
| Total | | 8 | \$1,985,745.00 | 100 |
| 3138W2KG9 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$276,571.00 | 25.6 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 13.7 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$244,125.00 | 22.6 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$140,000.00 | 12.9 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$136,000.00 | 12.6 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$133,040.27 | 12.3 |
| Total | | 8 | \$1,077,736.27 | 100 |
| 3138W2NU5 | INTERBANK MORTGAGE COMPANY | 13 | \$5,136,400.00 | 96.5 |
| | SECURE MORTGAGE COMPANY | 1 | \$184,000.00 | 3.4 |
| Total | | 14 | \$5,320,400.00 | 100 |
| 3138W2W27 | BANCO POPULAR DE PUERTO RICO | 8 | \$1,049,073.50 | 74.6 |
| | THE MONEY HOUSE | 2 | \$355,681.00 | 25.3 |
| Total | | 10 | \$1,404,754.50 | 100 |
| 3138W2WT8 | BANCO POPULAR DE PUERTO RICO | 33 | \$3,699,836.38 | 100 |
| Total | | 33 | \$3,699,836.38 | 100 |
| 3138W2WU5 | BANCO POPULAR DE PUERTO RICO | 65 | \$8,021,849.36 | 95.5 |
| | FIRST SECURITY MORTGAGE | 1 | \$155,000.00 | 1.8 |
| | PREFERRED MORTGAGE | 1 | \$220,000.00 | 2.6 |
| Total | | 67 | \$8,396,849.36 | 100 |
| 3138W2WV3 | BANCO POPULAR DE PUERTO RICO | 11 | \$2,047,964.99 | 100 |
| Total | | 11 | \$2,047,964.99 | 100 |
| 3138W2WW1 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,582,322.00 | 100 |
| Total | | 10 | \$1,582,322.00 | 100 |

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| 3138W2WX9 | BANCO POPULAR DE PUERTO RICO | 74 | \$11,697,009.06 | 88.6 |
| | BIO PHARMA COOP | 1 | \$205,699.56 | 1.5 |
| | FIRST SECURITY MORTGAGE | 1 | \$412,500.00 | 3.1 |
| | POPULAR MORTGAGE INC. | 3 | \$346,582.24 | 2.6 |
| | RF MORTGAGE | 2 | \$392,794.30 | 2.9 |
| | SENIOR MORTGAGEBANKERS INC. | 1 | \$87,062.76 | 0.6 |
| | VIG MORTGAGE | 1 | \$59,108.85 | 0.4 |
| Total | | 83 | \$13,200,756.77 | 100 |
| 3138W2WY7 | BANCO POPULAR DE PUERTO RICO | 39 | \$6,244,203.96 | 83.0 |
| | PREFERRED MORTGAGE | 1 | \$116,700.00 | 1.5 |
| | RF MORTGAGE | 4 | \$775,796.71 | 10.3 |
| | THE MONEY HOUSE | 2 | \$149,879.51 | 1.9 |
| | TRUST MORTGAGE CORPORATION | 2 | \$229,125.00 | 3.0 |
| Total | | 48 | \$7,515,705.18 | 100 |
| 3138W2WZ4 | BANCO POPULAR DE PUERTO RICO | 13 | \$1,068,823.08 | 100 |
| Total | | 13 | \$1,068,823.08 | 100 |
| 3138W32R3 | GUARANTEED RATE INC | 1 | \$392,211.48 | 17.0 |
| | GUARANTEED RATE, INC | 5 | \$1,030,726.81 | 44.8 |
| | GUARANTEED RATE, INC, | 1 | \$226,832.76 | 9.8 |
| | GUARANTEED RATE, INC. | 3 | \$649,519.96 | 28.2 |
| Total | | 10 | \$2,299,291.01 | 100 |
| 3138W32T9 | GUARANTEED RATE, INC | 16 | \$1,912,088.98 | 93.4 |
| | GUARANTEED RATE, INC. | 1 | \$134,393.24 | 6.5 |
| Total | | 17 | \$2,046,482.22 | 100 |
| 3138W32X0 | GUARANTEED RATE, INC. | 7 | \$1,968,165.36 | 100 |
| Total | | 7 | \$1,968,165.36 | 100 |
| 3138W32Z5 | GUARANTEED RATE, INC, | 1 | \$323,956.73 | 15.1 |
| | GUARANTEED RATE, INC. | 6 | \$1,817,454.11 | 84.8 |
| Total | | 7 | \$2,141,410.84 | 100 |
| 3138W33A9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,384,285.76 | 100 |
| Total | | 21 | \$5,384,285.76 | 100 |
| 3138W33C5 | GUARANTEED RATE, INC. | 9 | \$1,133,629.08 | 13.4 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 59 | \$7,271,664.64 | 86.5 |
| Total | | 68 | \$8,405,293.72 | 100 |
| 3138W33D3 | GUARANTEED RATE, INC. | 18 | \$5,163,957.98 | 100 |

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| Total | | | 18 | \$5,163,957.98 | 100 |
| 3138W33E1 | | GUARANTEED RATE, INC. | 7 | \$706,845.54 | 27.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$1,909,231.14 | 72.9 |
| Total | | | 24 | \$2,616,076.68 | 100 |
| 3138W3K93 | | GUARANTEED RATE, INC. | 36 | \$3,989,037.51 | 100 |
| Total | | | 36 | \$3,989,037.51 | 100 |
| 3138W3LB7 | | GUARANTEED RATE, INC. | 17 | \$2,304,337.38 | 100 |
| Total | | | 17 | \$2,304,337.38 | 100 |
| 3138W3LC5 | | GUARANTEED RATE, INC. | 21 | \$2,523,647.89 | 100 |
| Total | | | 21 | \$2,523,647.89 | 100 |
| 3138W3PC1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 55 | \$16,020,748.00 | 100 |
| Total | | | 55 | \$16,020,748.00 | 100 |
| 3138W3PD9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,990,175.42 | 100 |
| Total | | | 19 | \$5,990,175.42 | 100 |
| 3138W3PE7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,339,188.00 | 100 |
| Total | | | 15 | \$1,339,188.00 | 100 |
| 3138W3PF4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,678,150.00 | 100 |
| Total | | | 13 | \$1,678,150.00 | 100 |
| 3138W3W25 | | ACE LENDING, LLC | 1 | \$67,119.11 | 2.3 |
| | | ADVANCED MORTGAGE PLANNERS, | 1 | \$56,180.84 | 1.9 |
| | | BLACK HILLS COMMUNITY BANK, | 1 | \$65,550.00 | 2.3 |
| | | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$66,500.00 | 2.3 |
| | | FIDELITY MORTGAGE CORPORATION, | 1 | \$47,700.00 | 1.6 |
| | | FIRST VOLUNTEER BANK. | 1 | \$44,945.83 | 1.5 |
| | | FLAGSTAR BANK | 2 | \$114,698.88 | 4.0 |
| | | FLAGSTAR BANK, FSB | 3 | \$177,355.32 | 6.2 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$901,823.33 | 31.7 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$39,000.00 | 1.3 |
| | | LENDING SOLUTIONS | 1 | \$83,894.32 | 2.9 |
| | | LENDING SOLUTIONS , | 1 | \$65,500.00 | 2.3 |
| | | LENDING SOLUTIONS INC, | 1 | \$37,654.62 | 1.3 |
| | | MARQUIS LENDING INC, | 1 | \$52,000.00 | 1.8 |

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| | MID VALLEY SERVICES, | 1 | \$39,200.00 | 1.3 |
| | MIDWEST MORTGAGE INVESTMENTS | 1 | \$71,909.41 | 2.5 |
| | NATIONS RELIABLE LENDING, | 1 | \$60,967.33 | 2.1 |
| | PARADISE BANK, | 1 | \$75,600.00 | 2.6 |
| | PJL FINANCIAL GROUP, | 1 | \$80,000.00 | 2.8 |
| | ROSCOE STATE BANK. | 1 | \$54,400.00 | 1.9 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$50,937.29 | 1.7 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$161,602.89 | 5.6 |
| | STRINGER ENTERPRISES, INC, | 1 | \$53,535.48 | 1.8 |
| | SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$76,000.00 | 2.6 |
| | TEXAS LOAN STAR INC, | 2 | \$121,500.00 | 4.2 |
| | THE FIRST STATE BAHK, | 1 | \$50,000.00 | 1.7 |
| | WESTERN MORTGAGE CO, | 1 | \$54,679.53 | 1.9 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$70,432.10 | 2.4 |
| Total | | 48 | \$2,840,686.28 | 100 |
| 3138W3W33 | ALL WESTERN MORTGAGE | 1 | \$112,355.18 | 9.7 |
| | FLAGSTAR BANK | 1 | \$123,594.30 | 10. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$113,900.00 | 9.8 |
| | GOLDWATER BANK, | 1 | \$120,144.00 | 10. |
| | GRANITE STATE MORTGAGE CORP. | 1 | \$111,163.15 | 9.6 |
| | HOME FUNDING CORP., | 1 | \$121,600.00 | 10.5 |
| | INFINITY FUNDING PLC | 1 | \$110,264.25 | 9.5 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$230,576.99 | 19.9 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$111,150.00 | 9.6 |
| Total | | 10 | \$1,154,747.87 | 100 |
| 3138W3W41 | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$99,600.00 | 5.4 |
| | FIRST COMMUNITY BANK | 1 | \$98,572.95 | 5.3 |
| | FIRST OHIO HOME FINANCE INC., | 1 | \$92,136.57 | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$97,425.00 | 5.2 |
| | FLAGSTAR BANK | 2 | \$187,222.40 | 10.1 |
| | FLAGSTAR BANK, FSB | 2 | \$187,182.01 | 10.1 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,179.70 | 5.3 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$109,861.61 | 5.9 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$108,000.00 | 5.8 |
| | HOME FUNDING CORP | 1 | \$108,619.09 | 5. |
| | LENDING SOLUTIONS, | 1 | \$99,971.15 | 5.4 |
| | LINCOLN MORTGAGE | 1 | \$89,889.34 | 4.8 |
| | MUTUAL FINANCIAL CORPORATION, | 1 | \$88,000.00 | 4.7 |
| | NOVA FINANCIAL | 2 | \$199,875.00 | 10.8 |
| | SAHIBEL CAPTIVA COMMUHITY BASK | 1 | \$89,802.44 | 4.8 |
| | | 1 | \$86,250.00 | 4.6 |

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| | THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK. | | | | |
| Total | | | 19 | \$1,841,587.26 | 100 |
| 3138W3W58 | AMERICAN LIBERTY MORTGAGE, | 1 | \$170,000.00 | 11.2 | |
| | BANKERS CHOICE MORTGAGE, | 1 | \$165,750.00 | 10.9 | |
| | COLORADO CAPITAL GROUP LLC, | 1 | \$142,500.00 | 9.4 | |
| | DIRECT HOME LOANS, LLC, | 1 | \$140,000.00 | 9.2 | |
| | FLAGSTAR BANK, FSB | 2 | \$302,122.71 | 2 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$151,920.00 | 10.0 | |
| | LENDING SOLUTIONS, | 1 | \$157,550.00 | 10.4 | |
| | MUTUAL FINANCIAL CORPORATION, | 1 | \$138,750.00 | 9.1 | |
| | TEXAS CORPORATION. | 1 | \$141,932.20 | 9. | |
| Total | | 10 | \$1,510,524.91 | 100 | |
| 3138W3W66 | CENTRAL FINANCIAL GROUP | 1 | \$440,457.75 | 32.8 | |
| | FLAGSTAR BANK | 1 | \$344,575.79 | 25.7 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$247,250.00 | 18.4 | |
| | GATEWAY CAPITAL MORTGAGE INC | 1 | \$307,500.00 | 22.9 | |
| Total | | 4 | \$1,339,783.54 | 100 | |
| 3138W3W74 | AAA CAPITAL INVESTMENT, INC | 1 | \$169,000.00 | 12.8 | |
| | FIRST OHIO HOME FINANCE INC. | 1 | \$147,147.82 | 11. | |
| | FLAGSTAR BANK, FSB | 1 | \$356,400.00 | 27.1 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$185,425.06 | 14.1 | |
| | GLOBAL EQUITY FINANCE, INC, | 1 | \$189,350.00 | 14.4 | |
| | NORTCO INC. | 1 | \$267,000.00 | 20. | |
| Total | | 7 | \$1,314,322.88 | 100 | |
| 3138W3W82 | ALL WESTERN MORTGAGE INC | 1 | \$133,722.95 | 0.8 | |
| | ALLIED FIRST BANK, | 1 | \$144,377.50 | 0.9 | |
| | ALPINE MORTGAGE LLC, | 1 | \$135,300.00 | 0. | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$183,250.00 | 1.2 | |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$216,686.79 | 1.4 | |
| | AXIA FINANCIAL, LLC, | 1 | \$182,735.86 | 1.2 | |
| | AYRES FINANCIAL ADVISORS INC, | 1 | \$108,299.50 | 0.7 | |
| | BCK CAPITAL INC | 1 | \$106,639.09 | 0.7 | |
| | BEST MORTGAGE , INC, | 1 | \$199,200.00 | 1.3 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$312,000.00 | 2.0 | |
| | CF FUNDING, CORPORATION, | 1 | \$209,500.00 | 1.3 | |
| | EAST COAST CAPITAL CORP, | 1 | \$238,770.00 | 1.5 | |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$168,000.00 | 1.1 | |
| | EVESHAM MORTGAGE, LLC, | 1 | \$296,000.00 | 1.9 | |

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|--------------|---|-----------|------------------------|------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$278,000.00 | 1.8 |
| | FEDERATED MORTGAGE CORP., | 1 | \$140,867.00 | 0.9 |
| | FINANCIAL DYNAMICS | 1 | \$281,500.03 | 1.8 |
| | FIRST FINANCIAL SERVICES, | 1 | \$138,200.00 | 0.9 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$156,200.00 | 1.0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$396,300.00 | 2.6 |
| | FLAGSTAR BANK | 2 | \$438,226.69 | 2.8 |
| | FLAGSTAR BANK, FSB | 7 | \$1,935,845.35 | 12.8 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$944,908.55 | 6.2 |
| | FLAGSTAR BANK,FSB | 1 | \$190,300.00 | 1.2 |
| | GATEWAY CAPITAL MORTGAGE INC, | 1 | \$349,900.00 | 2.3 |
| | GENEVA FINANCIAL LLC, | 1 | \$262,495.24 | 1.7 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$212,000.00 | 1.4 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$218,277.96 | 1.4 |
| | GOLDWATER BANK | 1 | \$182,112.94 | 1.2 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$219,682.45 | 1.4 |
| | HUNTER FINANCIAL GROUP.LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 1.2 |
| | LENDING SOLUTIONS , | 1 | \$189,403.27 | 1.2 |
| | LEVEL ONE BANK, | 1 | \$133,793.68 | 0.8 |
| | LOANLEADERS OF AMERICA INC | 1 | \$262,045.91 | 1.7 |
| | LOANLEADERS OF AMERICA INC, | 1 | \$211,580.40 | 1.4 |
| | LUND MORTGAGE TEAM, | 1 | \$266,175.00 | 1.7 |
| | MEADOWBROOK FINANCIAL MORTGAGE | 1 | \$248,526.00 | 1.6 |
| | MORTGAGE BROKERS SERVICES, | 1 | \$275,100.00 | 1.8 |
| | NATIONS LENDING | 1 | \$219,491.17 | 1.4 |
| | NATIONS LENDING CORPORATION,A CORPORATION. | 1 | \$321,809.10 | 2.1 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$539,292.53 | 3.5 |
| | ON POINT MORTGAGE LLC | 1 | \$326,300.00 | 2.1 |
| | PEOPLES BANK, | 1 | \$201,350.00 | 1.3 |
| | RESOURCE LENDERS , | 1 | \$211,566.51 | 1.4 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$261,500.00 | 1.7 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$90,954.80 | 0.6 |
| | SENTRIX FINANCIAL SERVICES, | 1 | \$191,888.76 | 1.2 |
| | SOMERSET LENDING CORP, | 1 | \$151,300.00 | 1.0 |
| | TOLLESON FAMILY MORTGAGE LLC, | 1 | \$180,983.75 | 1.2 |
| | VICTORIA FINANCIAL CORP | 1 | \$254,615.93 | 1.6 |
| | WATERMARK CAPITAL INC | 1 | \$276,000.00 | 1.8 |
| | WATERMARK CAPITAL INC, | 1 | \$340,650.00 | 2.2 |
| | WESTERN BANCORP | 1 | \$355,265.74 | 2.3 |
| | WESTWOOD MORTGAGE INC | 1 | \$280,691.17 | 1.8 |
| | Unavailable | 1 | \$146,773.66 | 0.9 |
| Total | | 67 | \$15,105,355.28 | 100 |
| 3138W3W90 | 1ST ALLIANCE MORTGAGE, | 1 | \$58,800.00 | 0.5 |

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| AAXY LLC, | 2 | \$159,381.44 | 1.4 |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$121,423.91 | 1.0 |
| ADVANCED MORTGAGE SERVICES , LLC, | 1 | \$65,000.00 | 0.5 |
| AMERICOR MORTGAGE INC | 1 | \$69,892.22 | 0.6 |
| ARIZONA MORTGAGE SPECIALISTS, | 1 | \$69,892.22 | 0.6 |
| ASSURED FINANCIAL CORPORATION, | 1 | \$78,750.00 | 0.6 |
| ATLANTIC MORTGAGE SERVICES INC | 1 | \$65,505.31 | 0.5 |
| BANK OF COMMERCE, | 1 | \$76,489.44 | 0.6 |
| BANK OF JACKSON HOLE | 1 | \$70,000.00 | 0.6 |
| BANK OF THE ROCKIES | 1 | \$74,881.97 | 0.6 |
| BANKWEST INC. | 1 | \$50,400.00 | 0.4 |
| BLACK HILLS COMMUNITY BANK | 1 | \$79,000.00 | 0. |
| BOND STREET MORTGAGE | 1 | \$49,852.44 | 0.4 |
| CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORATION | 1 | \$64,906.18 | 0.5 |
| CENTENNIAL BANK | 1 | \$67,074.92 | 0.5 |
| CHRISTENSEN FINANCIAL, INC | 1 | \$77,900.00 | 0.6 |
| CLARK FINANCIAL GROUP LLC, | 1 | \$43,500.00 | 0.3 |
| COLORADO HOME MORTGAGES INC | 1 | \$79,876.83 | 0. |
| COMMUNITY AND SOUTHERN BANK | 1 | \$58,500.00 | 0.5 |
| COMMUNITY MORTGAGE | 1 | \$68,896.08 | 0.6 |
| DESERET FIRST CREDIT UNION, | 1 | \$80,875.29 | 0.7 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$78,801.79 | 0.6 |
| DIRECTIONS EQUITY LLC, | 1 | \$75,000.00 | 0.6 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$62,903.00 | 0.5 |
| DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$60,000.00 | 0.5 |
| EQUITABLE MORTGAGE CORPORATION, | 1 | \$66,500.00 | 0.5 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$74,884.52 | 0.6 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$70,441.38 | 0.6 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$59,212.64 | 0.5 |
| FEDERALLY CHARTERED | 1 | \$50,000.00 | 0.4 |
| FIRST OHIO HOME FINANCE INC. | 1 | \$79,385.25 | 0. |
| FLAGSHIP FINANCIAL SERVICES, LLC, | 1 | \$82,375.74 | 0.7 |
| FLAGSIAR BANK, FSB | 1 | \$83,300.00 | 0.7 |
| FLAGSTAR BANK | 4 | \$244,083.47 | 2.1 |
| FLAGSTAR BANK, FSB | 15 | \$1,052,715.57 | 9.2 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$56,000.00 | 0.4 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK | 1 | \$78,400.00 | 0.6 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$1,514,746.92 | 13.3 |
| FLAGSTAR BANK, FSB | 1 | \$59,982.53 | 0.5 |

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| FLORIDA CORPORATION | 2 | \$153,804.57 | 1.3 |
| FORT FINANCIAL FEDERAL CREDIT UNION, | 1 | \$63,200.00 | 0.5 |
| FREEDOM LENDING LLC, | 1 | \$75,000.00 | 0.6 |
| FRESNO FIRST BANK, | 1 | \$71,000.00 | 0.6 |
| GATEWAY CAPITAL MORTGAGE INC | 1 | \$78,000.00 | 0.6 |
| GENEVA FINANCIAL LLC | 1 | \$78,980.26 | 0. |
| GEORGIA SAVINGS AND LOAN | 2 | \$149,861.75 | 1.3 |
| GLOBAL EQUITY FINANCE | 1 | \$81,835.19 | 0.7 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$82,569.85 | 0.7 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 5 | \$382,820.34 | 3.3 |
| GRANITE STATE MORTGAGE CORP., | 1 | \$60,215.00 | 0.5 |
| HAPO COMMUNITY CREDIT UNION, | 1 | \$78,318.04 | 0.6 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$68,000.00 | 0. |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$155,000.00 | 1.3 |
| HOME LOAN OF CENTRAL FLORIDA | 1 | \$72,044.33 | 0.6 |
| HOME LOAN OF CENTRAL FLORIDA, | 2 | \$118,996.18 | 1.0 |
| HORRY COUNTY STATE BANK, | 1 | \$56,000.00 | 0.4 |
| IAB FINANCIAL BANK, | 1 | \$69,500.00 | 0.6 |
| IDAHO FIRST BANK, | 1 | \$73,500.00 | 0.6 |
| IDAHO STATE UNIVERSITY FEDERAL | 3 | \$238,432.91 | 2. |
| INFINITY FUNDING PLC, | 1 | \$49,926.34 | 0.4 |
| INLAND MORTGAGE INC | 1 | \$52,700.00 | 0.4 |
| INLAND MORTGAGE INC, | 1 | \$70,000.00 | 0.6 |
| INSOUTH BANK | 1 | \$82,869.15 | 0.7 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$67,500.00 | 0. |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$65,501.20 | 0.5 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$71,893.93 | 0.6 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$85,000.00 | 0.7 |
| KOHLER CREDIT UNION | 1 | \$78,000.00 | 0.6 |
| LENDING SOLUTION, INC | 1 | \$55,619.60 | 0.4 |
| LENDING SOLUTIONS | 2 | \$133,926.93 | 1.1 |
| LENDING SOLUTIONS , | 1 | \$81,750.00 | 0.7 |
| LENDING SOLUTIONS, | 4 | \$253,693.93 | 2.2 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$74,881.97 | 0.6 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$49,927.83 | 0.4 |
| MAINSTRET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$78,500.00 | 0.6 |
| MARION AND POLK SC | 1 | \$84,869.13 | 0.7 |
| MILESTONE MORTGAGE INC. | 1 | \$81,700.00 | 0.7 |
| MORTGAGE FIRST CORPORATION, | 1 | \$67,850.00 | 0. |
| MORTGAGE INC, | 1 | \$82,450.00 | 0.7 |
| MORTGAGE MASTERS OF INDIANA, INC, | 2 | \$162,624.38 | 1.4 |
| MORTGAGE PRO, | 1 | \$56,000.00 | 0.4 |
| MOUNTAIN WEST MORTGAGE, | 1 | \$80,650.00 | 0.7 |
| NORTHWEST EQUITY SOLUTIONS, INC, | 1 | \$60,125.00 | 0.5 |

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| | OCEAN BANK, | 1 | \$55,000.00 | 0.4 |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$62,000.00 | 0.5 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$63,903.61 | 0.5 |
| | PREMIUM MORTGAGE | 1 | \$76,678.92 | 0.6 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$55,416.41 | 0.4 |
| | RESIDENTIAL MORTGAGE | 1 | \$82,950.00 | 0.7 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$198,161.07 | 1.7 |
| | SECURE FINANCIAL SERVICES, | 1 | \$83,324.13 | 0.7 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$80,878.01 | 0.7 |
| | SOMERSET LENDING CORP | 1 | \$74,290.45 | 0.6 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, | 1 | \$76,500.00 | 0.6 |
| | SOUTHERN BANK | 1 | \$73,381.78 | 0.6 |
| | TEXAS CORPORATION. | 1 | \$81,500.00 | 0.7 |
| | TEXELL CREDIT UNION. | 1 | \$80,000.00 | 0.7 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$53,415.80 | 0.4 |
| | UNION CENTER NATIONAL | 1 | \$65,000.00 | 0.5 |
| | UNITED AMERICAN MORTGAGE CORP, | 1 | \$80,000.00 | 0.7 |
| | VICTORIA FINANCIAL CORP | 1 | \$81,000.00 | 0.7 |
| | WESTERN MORTGAGE CO, | 1 | \$67,739.14 | 0. |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$71,886.69 | 0.6 |
| | Unavailable | 1 | \$64,800.07 | 0.5 |
| Total | | 164 | \$11,342,394.95 | 100 |
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| 3138W3WZ2 | BRIDGEVIEW MORTGAGE CORP, | 1 | \$235,000.00 | 13.6 |
| | EQUIFUND MORTGAGE | 1 | \$300,362.87 | 17.4 |
| | LENDING SOLUTIONS , | 1 | \$262,000.00 | 15.2 |
| | MYCITYLENDER | 1 | \$416,487.26 | 24.2 |
| | RATE ONE FINANCIAL, | 1 | \$258,000.00 | 1 |
| | UNITED FIDELITY BANK, | 1 | \$248,000.00 | 14.4 |
| Total | | 6 | \$1,719,850.13 | 100 |
| | | | | |
| 3138W3XA6 | AAA CAPITAL INVESTMENT, INC | 1 | \$208,000.00 | 4.1 |
| | COMMUNITY MORTGAGE LLC, | 1 | \$131,000.00 | 2. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$242,400.00 | 4.8 |
| | FIRST CHOICE LOAN SERVICES, | 1 | \$243,500.00 | 4.8 |
| | FLAGSTAR BANK, FSB | 2 | \$285,000.00 | 5.6 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,068,951.12 | 21.2 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$155,887.58 | 3. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$246,674.74 | 4. |
| | LUCEY MORTGAGE CORP, | 1 | \$280,794.84 | 5.5 |
| | NATIONS LENDING CORP | 1 | \$272,600.00 | 5.4 |
| | NATIONS LENDING CORPORATION | 1 | \$317,581.24 | 6.3 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$403,667.73 | 8.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$200,350.00 | 3.9 |

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| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$207,706.93 | 4.1 |
| | POLI MORTGAGE GROUP, | 1 | \$183,750.00 | 3.6 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$178,264.95 | 3.5 |
| | STRATIS FINANCIAL CORP, | 1 | \$292,000.00 | 5. |
| | WILLIAMETTE VALLEY BANK, | 1 | \$117,100.00 | 2.3 |
| Total | | 24 | \$5,035,229.13 | 100 |
| 3138W3XB4 | AAA CAPITAL INVESTMENT, INC | 1 | \$240,000.00 | 5.7 |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$253,442.40 | 6.0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$217,000.00 | 5.1 |
| | ANDERSON FINANCIAL GROUP INC. | 1 | \$233,300.00 | 5.5 |
| | APPLE DIRECT FUNDING CORPORATION, | 1 | \$373,400.00 | 8. |
| | FLAGSTAR BANK, FSB | 2 | \$381,138.74 | 9.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$599,475.83 | 14.2 |
| | HOMESTAR MORTGAGE INC, | 1 | \$345,000.00 | 8.2 |
| | IMORTGAGE. COM, | 1 | \$155,338.33 | 3. |
| | MORTGAGE SERVICES | 1 | \$218,600.00 | 5.2 |
| | NATIONS LENDING CORP | 1 | \$248,825.00 | 5.9 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$403,346.62 | 9.6 |
| | PACIFIC RESIDENTIAL | 1 | \$160,787.99 | 3.8 |
| | RESOURCE LENDERS, | 1 | \$210,695.98 | 5.0 |
| | TOP FLITE FINANCIAL, INC, | 1 | \$156,000.00 | 3.7 |
| Total | | 19 | \$4,196,350.89 | 100 |
| 3138W3XC2 | BLUE BRICK FINANCIAL LLC, | 1 | \$130,500.00 | 5.6 |
| | CHOICE LENDING CORP, | 1 | \$248,700.00 | 10.8 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$433,132.67 | 18.8 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$133,748.65 | 5.8 |
| | LENDING SOLUTIONS, | 1 | \$247,000.00 | 10.7 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$327,298.45 | 14.2 |
| | RENEW LENDING, INC, | 1 | \$278,897.29 | 12.1 |
| | RESIDENTIAL MORTGAGE | 1 | \$287,775.00 | 12.5 |
| | THE FIRST NATIONAL BANK OF LA | 1 | \$212,812.95 | 9.2 |
| Total | | 11 | \$2,299,865.01 | 100 |
| 3138W3XD0 | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$389,700.00 | 12.4 |
| | AMCAP MORTGAGE, | 1 | \$133,806.93 | 4.2 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$313,498.22 | 10.0 |
| | AZ LENDING EXPERTS LLC, | 1 | \$139,000.00 | 4.4 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$212,693.11 | 6.8 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$268,231.40 | 8. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$112,300.00 | 3. |

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| | NATIONS LENDING CORP | 2 | \$542,250.00 | 17.3 |
| | RESIDENTIAL MORTGAGE | 2 | \$536,456.51 | 17.1 |
| | SOMERSET LENDING CORP, | 1 | \$157,192.52 | 5.0 |
| | WHITE CROWN FEDERAL CREDIT UNION, | 1 | \$134,900.00 | 4.3 |
| | WILLAMETTE VALLEY | 1 | \$180,606.39 | 5.7 |
| Total | | 15 | \$3,120,635.08 | 100 |
| | | | | |
| 3138W3XE8 | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$284,824.21 | 3.3 |
| | AUGUSTA FINANCIAL | 1 | \$331,521.65 | 3.9 |
| | BARRETT FINANCIAL GROUP LLC, | 1 | \$216,600.00 | 2.5 |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$221,440.00 | 2.6 |
| | CALABASAS FUNDING | 2 | \$516,437.98 | 6.1 |
| | EMERALD 2000 GROUP, | 1 | \$245,600.00 | 2.9 |
| | FLAGSTAR BANK | 1 | \$234,124.07 | 2.7 |
| | FLAGSTAR BANK, FSB | 2 | \$446,400.00 | 5.2 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$669,300.00 | 7.9 |
| | FLAGSTAR BANK,FSB | 1 | \$198,500.00 | 2.3 |
| | FLORIDA CORPORATION | 1 | \$184,556.65 | 2.1 |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$192,000.00 | 2.2 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$372,000.00 | 4.4 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$375,000.00 | 4.4 |
| | LENDING SOLUTIONS | 1 | \$231,693.94 | 2.7 |
| | LENDING SOLUTIONS , | 1 | \$195,741.90 | 2.3 |
| | LENDING SOLUTIONS INC, | 1 | \$296,608.19 | 3.5 |
| | LOANLEADERS OF AMERICA INC, | 1 | \$255,000.00 | 3.0 |
| | MATTAMY HOME FUNDING, LLC, | 1 | \$215,000.00 | 2.5 |
| | MK LENDING, CORP | 1 | \$413,000.00 | 4.8 |
| | OHIO CREDIT | 1 | \$280,000.00 | 3.3 |
| | REAL PROPERTY FUNDING GROUP | 1 | \$416,402.28 | 4.9 |
| | RENEW LENDING, INC, | 1 | \$363,509.68 | 4.4 |
| | SOUTHERN FIDELITY MORTGAGE, LLC, | 1 | \$175,750.00 | 2.0 |
| | TANDEM MORTGAGE, | 1 | \$194,000.00 | 2.3 |
| | UNITED AMERICAN MORTGAGE CORP, | 1 | \$360,000.00 | 4.2 |
| | UNITED PACIFIC REALTY | 1 | \$205,977.91 | 2.4 |
| | WATERMARK CAPITAL INC | 1 | \$355,250.00 | 4.2 |
| Total | | 32 | \$8,446,238.46 | 100 |
| | | | | |
| 3138W3XF5 | CAPITAL CORP | 1 | \$241,916.25 | 20.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$360,000.00 | 30.0 |
| | FLORIDA CORPORATION | 1 | \$191,975.22 | 16.0 |
| | PREFERRED MORTGAGE LENDERS GROUP, | 1 | \$404,000.00 | 33.7 |
| Total | | 4 | \$1,197,891.47 | 100 |
| | | | | |
| 3138W3XG3 | AAXY LLC | 1 | \$77,597.50 | 2.0 |

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| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$65,425.50 | 1.7 |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$76,000.00 | 2.0 |
| | AMERICAN FINANCING | 1 | \$80,700.00 | 2.1 |
| | BLUE SKY MORTGAGE COMPANY, | 1 | \$67,910.29 | 1.8 |
| | CAMBRIA MORTGAGE, LLC, | 2 | \$82,146.33 | 2.2 |
| | CAPITAL CONCEPTS, | 1 | \$60,000.00 | 1.6 |
| | CBM MORTGAGE, LLC | 1 | \$60,666.31 | 1.6 |
| | CENTRAL NATIONAL BANK. | 1 | \$75,899.92 | 2.0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$47,840.00 | 1.2 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$65,904.91 | 1.7 |
| | COPPERPOINT MORTGAGE LLC, | 1 | \$67,200.00 | 1. |
| | DIRECT HOME LOANS, LLC, | 1 | \$65,000.00 | 1.7 |
| | FIDELITY MORTGAGE CORPORATION, | 1 | \$57,000.00 | 1.5 |
| | FIRST CHOICE MORTGAGE INC, | 1 | \$73,800.00 | 1.9 |
| | FIRST COSMOPOLITAN MORTGAGE INC., | 3 | \$173,684.12 | 4.6 |
| | FIRST FINANCIAL SERVICES, | 1 | \$75,750.00 | 2.0 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$49,931.11 | 1.3 |
| | FLAGSTAR BANK, FSB | 6 | \$426,849.46 | 11.4 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$302,899.78 | 8.1 |
| | FOUNDATION MORTGAGE CORPORATION, | 1 | \$52,500.00 | 1.4 |
| | FSG BANK NA. | 1 | \$59,292.22 | 1.5 |
| | GOLD FINANCIAL SERVICES | 1 | \$77,701.56 | 2.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$54,485.00 | 1.4 |
| | IDAHO FIRST BANK, | 1 | \$70,343.00 | 1.8 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$41,195.58 | 1.1 |
| | INTEGRITY FIRST FINANCIAL, INC, | 1 | \$72,375.00 | 1.9 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$81,750.00 | 2.1 |
| | INVICTA MORTGAGE GROUP, | 1 | \$60,000.00 | 1.6 |
| | LENDING SOLUTIONS, | 2 | \$130,913.09 | 3.5 |
| | MANN MORTGAGE LLC | 1 | \$64,213.39 | 1.7 |
| | MICHIGAN FINANCIAL MORTGAGE COMPANY INC, | 1 | \$40,000.00 | 1.0 |
| | NATIONS LENDING CORPORATION | 1 | \$44,940.64 | 1.2 |
| | OAK MORTGAGE GROUP | 1 | \$74,891.94 | 2.0 |
| | POLARIS HOME FUNDING CORP, | 1 | \$45,600.00 | 1.2 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$59,730.91 | 1. |
| | RATE ONE FINANCIAL, | 1 | \$63,000.00 | 1.6 |
| | ROYAL UNITED MORTGAGE | 1 | \$76,292.36 | 2.0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$170,094.00 | 4.5 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$197,452.55 | 5. |
| | SCHAFFER MORTGAGE CORPORATION | 1 | \$79,889.78 | 2.1 |
| | SOMERSET LENDING CORP, | 1 | \$55,920.00 | 1.5 |
| Total | | 60 | \$3,724,786.25 | 100 |
| 3138W3XH1 | AMERICAS MORTGAGE PROFESSIONALS | 2 | \$235,678.16 | 4.7 |

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| | AMERILOAN MORTGAGE CORPORATION | 1 | \$110,479.06 | 2.2 |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$121,624.51 | 2.4 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$120,745.89 | 2.4 |
| | AUGUSTA FINANCIAL | 1 | \$115,000.00 | 2.3 |
| | BANKERS MORTGAGE LENDING INC, | 1 | \$112,000.00 | 2.2 |
| | BEST MORTGAGE , INC, | 1 | \$116,727.00 | 2.3 |
| | DESERET FIRST CREDIT UNION, | 1 | \$124,000.00 | 2.5 |
| | FLAGSTAR BAHK, FSB | 1 | \$115,046.11 | 2.3 |
| | FLAGSTAR BANK, FSB | 3 | \$349,983.64 | 7.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$351,168.74 | 7. |
| | GREEN VALLEY MORTGAGE LLC, | 1 | \$119,049.71 | 2.4 |
| | HOME FINANCING INC, | 1 | \$123,750.00 | 2. |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$121,436.20 | 2.4 |
| | INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$121,516.21 | 2.4 |
| | INDEPENDENT KHTGACE CCRKRWICN | 1 | \$120,038.09 | 2.4 |
| | INTEGRITY MORTGAGE | 1 | \$121,614.00 | 2.4 |
| | JLB MORTGAGE GROUP | 1 | \$119,841.86 | 2.4 |
| | LEND SMART MORTGAGE | 1 | \$114,784.38 | 2.3 |
| | LENDERLIVE NETWORK, | 1 | \$119,028.25 | 2.4 |
| | MID VALLEY SERVICES, | 1 | \$114,584.67 | 2.3 |
| | MUTUAL FINANCIAL CORPORATION, | 1 | \$122,320.00 | 2.4 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$111,150.00 | 2.2 |
| | PIKE CREEK MORTGAGE | 1 | \$114,275.76 | 2.3 |
| | PRAIRIE MOUNTAIN BANK, | 1 | \$117,000.00 | 2.3 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$114,841.56 | 2.3 |
| | RESOUESR LENDERS | 1 | \$119,000.00 | 2.4 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$233,645.65 | 4.7 |
| | RUIDOSO MORTGAGE, | 1 | \$118,000.00 | 2.3 |
| | SCENIC OAKS FUNDING, | 1 | \$120,750.00 | 2.4 |
| | SUMMIT MORTGAGE | 1 | \$121,824.22 | 2.4 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$114,280.03 | 2.3 |
| | THE CALLAWAY BANK, | 1 | \$116,000.00 | 2.3 |
| | THE FIRST STATE BANK, | 1 | \$118,000.00 | 2.3 |
| | THE SOUTHWESTERN | 1 | \$114,135.31 | 2.3 |
| | UNITED AMERICAN MORTGAGE CORP, | 1 | \$123,000.00 | 2.4 |
| Total | | 42 | \$4,946,319.01 | 100 |
| 3138W3XJ7 | 1ST ALLIANCE MORTGAGE, | 1 | \$107,600.00 | 2.1 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$102,000.00 | 2.0 |
| | AAXY, LLC | 1 | \$98,250.00 | 1.9 |
| | ABSOLUTE LENDING GROUP LLC, | 1 | \$99,000.00 | 1.9 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$107,000.00 | 2.1 |
| | BANKERS CHOICE MORTGAGE, | 1 | \$100,000.00 | 2.0 |
| | CALABASAS FUNDING | 1 | \$99,231.82 | 1.9 |

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| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$93,626.54 | 1.8 |
| | EAUWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$86,400.00 | 1.7 |
| | EQUITY EXPRESS MORTGAGE CORPORATION, | 1 | \$87,500.00 | 1.7 |
| | FAIRWAY INDEPENDENT MORTGACZ CORPORATION | 1 | \$109,349.14 | 2. |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$101,865.44 | 2.0 |
| | FIRST VOLUNTEER BANK. | 1 | \$89,881.27 | 1. |
| | FLAGSTAR BANK, FSB | 3 | \$290,400.00 | 5.8 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$575,660.00 | 11.5 |
| | FLORIDA CORPORATION | 1 | \$86,280.96 | 1.7 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$92,228.39 | 1.8 |
| | GOLDWATER BANK, | 1 | \$109,000.00 | 2.1 |
| | HOMELINK MORTGAGE INC, | 1 | \$105,000.00 | 2.1 |
| | INTEGRITY FIRST FINANCIAL, INC, | 1 | \$107,900.00 | 2.1 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC A FL CORP. | 1 | \$99,000.00 | 1.9 |
| | J.S. SHIRK AND ASSOCIATESCORPORATION | 1 | \$86,216.32 | 1.7 |
| | J.S. SHIRK AND ASSOCIAT S INC, A FLORIDA CORPORATION | 1 | \$97,758.94 | 1.9 |
| | JOURNEY FINANCIAL | 1 | \$102,851.59 | 2.0 |
| | JOURNEY FINANCIAL, | 1 | \$100,000.00 | 2.0 |
| | K&B CAPITAL CORP | 1 | \$104,848.71 | 2.1 |
| | KONDAUR CAPITAL CORPORATION, | 1 | \$95,124.19 | 1.9 |
| | LENDING SOLUTIONS, | 2 | \$191,000.00 | 3.8 |
| | MORTGAGE BROKERS SERVICES | 1 | \$96,830.24 | 1.9 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$109,655.15 | 2. |
| | NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$108,000.00 | 2.1 |
| | OPEN MORTGAGE, | 1 | \$108,758.29 | 2.1 |
| | POLARIS HOME FUNDING CORP | 1 | \$104,855.34 | 2.1 |
| | RATE ONE FINANCIAL, | 1 | \$108,750.00 | 2.1 |
| | RENEW LENDING | 1 | \$108,593.31 | 2.1 |
| | RENEW LENDING, INC, | 1 | \$89,876.00 | 1. |
| | RENEW. LENDING, INC, | 1 | \$97,500.00 | 1.9 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,250.00 | 2.1 |
| | SECURE FINANCIAL SERVICES, | 1 | \$101,522.25 | 2.0 |
| | SUMMIT MORTGAGE | 1 | \$98,358.08 | 1.9 |
| | TRUST MORTGAGE LENDING CORP, | 1 | \$108,500.00 | 2.1 |
| | US LENDING & COMPANY, | 1 | \$109,102.84 | 2.1 |
| Total | | 50 | \$4,980,524.81 | 100 |
| 3138W3XK4 | AAA CAPITAL INVESTMENT, INC | 1 | \$129,000.00 | 3.2 |
| | AFFINITY HOME LOANS, INC, | 1 | \$135,000.00 | 3. |
| | ANDERSON FINANCIAL GROUP INC. | 1 | \$141,750.00 | 3.5 |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$128,500.00 | 3.2 |
| | DOMINION CAPITAL MORTGAGE INC. | 1 | \$138,608.77 | 3.4 |

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| | EMPIRE FINANCIAL, | 1 | \$149,730.05 | 3.7 |
| | FLAGSTAR BANK, FSB | 4 | \$565,325.00 | 14.2 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$808,977.60 | 20.3 |
| | FLORIDA CORPORATION | 1 | \$126,000.00 | 3.1 |
| | GOOGAIN, INC | 1 | \$145,000.00 | 3.6 |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,200.00 | 3.7 |
| | INTEGRITY FIRST FINANCIAL, INC, | 1 | \$127,000.00 | 3.5 |
| | PRAIRIE MOUNTAIN BANK, | 1 | \$142,500.00 | 3.5 |
| | PREMIER MORTGAGE CORP, | 1 | \$130,000.00 | 3.2 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$136,819.59 | 3.4 |
| | RUBICON MORTGAGE ADVISORS, LLC, | 1 | \$134,780.80 | 3.3 |
| | SCENIC OAKS FUNDING, | 1 | \$135,000.00 | 3.5 |
| | SUMMIT MORTGAGE | 1 | \$144,791.08 | 3.6 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, | 1 | \$127,500.00 | 3.2 |
| | TOP ONE MORTGAGE, | 1 | \$129,896.40 | 3.2 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.7 |
| Total | | 29 | \$3,974,379.29 | 100 |
| | | | | |
| 3138W3XL2 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$173,000.00 | 4.1 |
| | AMERICAN MORTGAGE INC, | 1 | \$162,000.00 | 4.1 |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$171,750.00 | 4.3 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$166,000.00 | 4.2 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,994.31 | 3.9 |
| | FLAGSTAR BANK | 1 | \$156,749.20 | 3.9 |
| | FLAGSTAR BANK, FSB | 4 | \$637,244.80 | 16.2 |
| | FLAGSTAR BANK,FSB | 1 | \$168,750.00 | 4.2 |
| | FUNDING RESOURECES MORTGAGE CORP. | 1 | \$168,517.51 | 4.2 |
| | GOOGAIN, INC | 1 | \$154,500.00 | 3.9 |
| | HOMEOWNERS MORTGAGE | 1 | \$168,767.16 | 4.2 |
| | INDEPENDENT BANK | 1 | \$168,830.88 | 4.1 |
| | L ALLEY LOANS, INC | 1 | \$171,757.65 | 4.3 |
| | LENDING SOLUTIONS , | 2 | \$332,292.22 | 8.4 |
| | LENDING SOLUTIONS INC | 1 | \$167,000.00 | 4.2 |
| | MORTGAGE FACTORY, INC, | 1 | \$169,875.00 | 4.3 |
| | RENEW LENDING, INC, | 1 | \$157,292.60 | 4.1 |
| | SECURITY AMERICA MORTGAGE | 1 | \$153,640.00 | 3.9 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$165,750.00 | 4.2 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$159,774.56 | 4.0 |
| Total | | 24 | \$3,929,485.89 | 100 |
| | | | | |
| 3138W3XM0 | AAA CAPITAL INVESTMENT | 1 | \$194,731.35 | 0.7 |
| | AAA CAPITAL INVESTMENT, INC | 7 | \$1,864,750.00 | 7.1 |
| | AAA CAPITAL INVESTMENT, INC, | 4 | \$1,162,250.34 | 4.4 |
| | ACADEMY MORTGAGE CORP, | 1 | \$258,750.00 | 0.9 |

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| | ACG FUNDING INC. | 1 | \$276,000.00 | 1.0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$476,750.00 | 1.8 |
| | ADK FINANCIAL GROUP | 1 | \$372,497.57 | 1.4 |
| | BANKERS CHOICE MORTGAGE, | 1 | \$183,750.00 | 0.7 |
| | CALABASAS FUNDING | 3 | \$931,199.44 | 3.5 |
| | CALIFORNIA CORPORATION. | 3 | \$888,036.31 | 3.4 |
| | CALLISTO GROUP INC | 1 | \$426,927.48 | 1.6 |
| | CATALYST LENDING, | 1 | \$230,000.00 | 0.8 |
| | CBC NATIONAL BANK | 1 | \$208,800.00 | 0.8 |
| | E-TENG CORP | 1 | \$413,000.00 | 1.5 |
| | FARMERS AND MERCHANTS | 1 | \$235,460.25 | 0.9 |
| | FLAGSTAR BANK | 2 | \$589,167.71 | 2.2 |
| | FLAGSTAR BANK, FSB | 15 | \$4,572,457.71 | 17.6 |
| | FLAGSTAR BANK, FSB | 4 | \$1,336,250.00 | 5.1 |
| | FLAOSTAR BANK, FSB | 1 | \$417,000.00 | 1.6 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$221,000.00 | 0.8 |
| | GOOGAIN, INC | 5 | \$1,096,730.56 | 4.2 |
| | HOME FINANCING INC, | 2 | \$651,621.65 | 2.5 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$255,250.00 | 0.9 |
| | HORIZON BANK SSB, | 1 | \$403,000.00 | 1.5 |
| | IHS MORTGAGE, LLC. | 1 | \$207,594.58 | 0. |
| | INDEPENDENT BANK | 1 | \$191,250.00 | 0.7 |
| | JJST CORPORATION | 1 | \$381,000.00 | 1.4 |
| | JOURNEY FINANCIAL | 1 | \$374,459.69 | 1.4 |
| | JOURNEY FINANCIAL, | 1 | \$220,481.87 | 0.8 |
| | M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$395,000.00 | 1.5 |
| | MAXREAL CUPERTINO, | 1 | \$245,000.00 | 0.9 |
| | MCJAB INC, | 4 | \$1,107,650.00 | 4.2 |
| | MFC FUNDING INC, | 1 | \$236,250.00 | 0.9 |
| | MFG FUNDING INC, | 2 | \$454,667.17 | 1.7 |
| | PACIFIC TRUST BANK, | 1 | \$205,705.78 | 0.7 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 1.1 |
| | PERFORMANCE FINANCIAL INC | 1 | \$179,625.00 | 0.6 |
| | PRIORITY LENDING, | 1 | \$190,500.00 | 0.7 |
| | REAL ESTATE SERVICES INC, | 1 | \$476,250.00 | 1.8 |
| | RELIANCE FINANCIAL GROUP, | 2 | \$645,000.00 | 2.4 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 1.1 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$280,580.03 | 1.0 |
| | SUMMIT MORTGAGE | 2 | \$444,508.62 | 1.7 |
| | UNITED AMERICAN MORTGAGE CORP, | 1 | \$300,000.00 | 1.1 |
| | VICTORIA FINANCIAL CORP | 2 | \$546,000.00 | 2.1 |
| | WALL FINANCIAL | 1 | \$198,919.33 | 0.7 |
| | WATERMARK CAPITAL INC, | 1 | \$375,918.77 | 1.4 |
| Total | | 91 | \$25,929,241.21 | 100 |

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| 3138W42G5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 53 | \$14,060,714.11 | 78.6 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 15 | \$3,817,585.35 | 21.3 |
| Total | | 68 | \$17,878,299.46 | 100 |
| 3138W42H3 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$1,788,290.74 | 83.6 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$350,394.42 | 16.3 |
| Total | | 10 | \$2,138,685.16 | 100 |
| 3138W42J9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$2,181,454.45 | 88.3 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$288,352.18 | 11.6 |
| Total | | 8 | \$2,469,806.63 | 100 |
| 3138W42K6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 16 | \$4,463,850.97 | 94.7 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$246,993.61 | 5.2 |
| Total | | 17 | \$4,710,844.58 | 100 |
| 3138W42L4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 16 | \$5,357,214.83 | 88.8 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$672,067.13 | 11.1 |
| Total | | 18 | \$6,029,281.96 | 100 |
| 3138W42M2 | HOMESTREET BANK, (LAKE UNION BRANCH) | 1 | \$203,625.00 | 4.6 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$3,577,647.92 | 81.3 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$616,615.96 | 14.0 |
| Total | | 16 | \$4,397,888.88 | 100 |
| 3138W42N0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$1,319,645.94 | 80.0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$328,285.07 | 19.9 |
| Total | | 10 | \$1,647,931.01 | 100 |
| 3138W42P5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 20 | \$2,612,860.81 | 79.6 |
| | | 5 | \$667,907.57 | 20.3 |

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| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | | |
| Total | | | 25 | \$3,280,768.38 | 100.0 |
| 3138W42Q3 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 20 | \$1,678,419.66 | 88.2 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$223,281.37 | 11.7 |
| Total | | | 23 | \$1,901,701.03 | 100.0 |
| 3138W42R1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 16 | \$1,480,930.59 | 90.0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$162,889.14 | 9.9 |
| Total | | | 18 | \$1,643,819.73 | 100.0 |
| 3138W42S9 | | HOMESTREET BANK, (EAGLE BRANCH) | 1 | \$244,506.00 | 0.5 |
| | | HOMESTREET BANK, (TACOMA BRANCH) | 1 | \$227,269.00 | 0.5 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 127 | \$35,107,785.77 | 81.8 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 25 | \$7,333,518.88 | 17.0 |
| Total | | | 154 | \$42,913,079.65 | 100.0 |
| 3138W42T7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 154 | \$41,901,929.90 | 84.6 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 28 | \$7,582,980.50 | 15.3 |
| Total | | | 182 | \$49,484,910.40 | 100.0 |
| 3138W42U4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 28 | \$6,872,420.33 | 82.2 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6 | \$1,482,400.74 | 17.7 |
| Total | | | 34 | \$8,354,821.07 | 100.0 |
| 3138W42V2 | | HOMESTREET BANK, (EAGLE BRANCH) | 1 | \$130,150.00 | 0.4 |
| | | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$216,700.00 | 0.7 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 108 | \$27,749,592.89 | 89.0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 11 | \$3,049,075.63 | 9.7 |
| Total | | | 121 | \$31,145,518.52 | 100.0 |
| 3138W42W0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 35 | \$6,918,361.00 | 97.6 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$169,246.00 | 2.3 |

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|--------------|--|--|------------|------------------------|------------|
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | | |
| Total | | | 36 | \$7,087,607.00 | 100 |
| 3138W42X8 | | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$135,400.00 | 0.4 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 111 | \$24,475,684.70 | 88.9 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 16 | \$2,893,373.65 | 10.5 |
| Total | | | 128 | \$27,504,458.35 | 100 |
| 3138W42Y6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 18 | \$4,041,363.58 | 68.3 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 8 | \$1,870,849.36 | 31.6 |
| Total | | | 26 | \$5,912,212.94 | 100 |
| 3138W42Z3 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$1,093,358.12 | 10 |
| Total | | | 15 | \$1,093,358.12 | 100 |
| 3138W43A7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 16 | \$1,581,690.78 | 79.4 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$410,008.33 | 20.5 |
| Total | | | 20 | \$1,991,699.11 | 100 |
| 3138W43C3 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,403,470.00 | 56.5 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,843,700.00 | 43.4 |
| Total | | | 17 | \$4,247,170.00 | 100 |
| 3138W43D1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,754,305.00 | 87.4 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 12.5 |
| Total | | | 11 | \$3,149,305.00 | 100 |
| 3138W43E9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$3,463,746.00 | 100 |
| Total | | | 12 | \$3,463,746.00 | 100 |
| 3138W4B26 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,095,450.00 | 100 |
| Total | | | 5 | \$1,095,450.00 | 100 |
| 3138W4B34 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,108,653.45 | 100 |

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|--------------|--|---------------------------------------|-----------|------------------------|------------|
| Total | | | 10 | \$1,108,653.45 | 100 |
| 3138W4BL4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40 | \$9,088,513.76 | 100 |
| Total | | | 40 | \$9,088,513.76 | 100 |
| 3138W4BM2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,027,136.44 | 100 |
| Total | | | 11 | \$2,027,136.44 | 100 |
| 3138W4BN0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 91 | \$20,954,812.77 | 100 |
| Total | | | 91 | \$20,954,812.77 | 100 |
| 3138W4BP5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40 | \$11,341,070.13 | 100 |
| Total | | | 40 | \$11,341,070.13 | 100 |
| 3138W4BQ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,108,876.22 | 100 |
| Total | | | 11 | \$1,108,876.22 | 100 |
| 3138W4BR1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,740,943.64 | 100 |
| Total | | | 18 | \$1,740,943.64 | 100 |
| 3138W4BS9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,552,923.69 | 100 |
| Total | | | 12 | \$1,552,923.69 | 100 |
| 3138W4BT7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,801,467.50 | 100 |
| Total | | | 11 | \$1,801,467.50 | 100 |
| 3138W4BU4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$1,785,667.42 | 100 |
| Total | | | 25 | \$1,785,667.42 | 100 |
| 3138W4BV2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,181,369.63 | 100 |
| Total | | | 18 | \$1,181,369.63 | 100 |
| 3138W4BW0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$5,364,225.59 | 100 |
| Total | | | 28 | \$5,364,225.59 | 100 |
| 3138W4BX8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$8,993,474.39 | 100 |
| Total | | | 32 | \$8,993,474.39 | 100 |
| 3138W4BY6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$4,632,437.16 | 100 |
| Total | | | 16 | \$4,632,437.16 | 100 |
| 3138W4BZ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,315,065.42 | 100 |
| Total | | | 23 | \$5,315,065.42 | 100 |
| 3138W4DG3 | | CITIBANK,N.A. | 98 | \$5,440,452.92 | 92. |

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|--------------|--|--|------------|-----------------------|------------|
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$149,368.37 | 2.5 |
| | | Unavailable | 5 | \$285,346.30 | 4.8 |
| Total | | | 105 | \$5,875,167.59 | 100 |
| 3138W4DH1 | | ANGEL OAK FUNDING LLC | 1 | \$104,573.33 | 2.7 |
| | | CITIBANK,N.A. | 32 | \$3,094,925.94 | 82.4 |
| | | MORTGAGE MASTER, INC. | 1 | \$94,000.00 | 2.0 |
| | | Unavailable | 5 | \$459,026.87 | 12.2 |
| Total | | | 39 | \$3,752,526.14 | 100 |
| 3138W4DJ7 | | CITIBANK,N.A. | 15 | \$1,752,651.06 | 89.0 |
| | | Unavailable | 2 | \$215,497.52 | 10.9 |
| Total | | | 17 | \$1,968,148.58 | 100 |
| 3138W4DK4 | | CITIBANK,N.A. | 24 | \$3,131,691.74 | 79.5 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$125,466.75 | 3.1 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$124,929.73 | 3.1 |
| | | Unavailable | 4 | \$552,939.48 | 14.0 |
| Total | | | 30 | \$3,935,027.70 | 100 |
| 3138W4DL2 | | CITIBANK,N.A. | 17 | \$2,953,184.81 | 100.0 |
| Total | | | 17 | \$2,953,184.81 | 100 |
| 3138W4DM0 | | CITIBANK,N.A. | 7 | \$934,678.51 | 68.8 |
| | | Unavailable | 2 | \$423,007.00 | 31.1 |
| Total | | | 9 | \$1,357,685.51 | 100 |
| 3138W4DN8 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$154,683.22 | 2.3 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$187,500.00 | 2.8 |
| | | CITIBANK,N.A. | 22 | \$4,963,931.97 | 74.2 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$249,770.41 | 3.7 |
| | | MORTGAGE MASTER, INC. | 1 | \$235,011.27 | 3.5 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$342,558.80 | 5.1 |
| | | Unavailable | 3 | \$550,370.49 | 8.2 |
| Total | | | 30 | \$6,683,826.16 | 100 |
| 3138W4DP3 | | CITIBANK,N.A. | 4 | \$733,016.73 | 70.2 |
| | | Unavailable | 1 | \$309,970.00 | 29.7 |
| Total | | | 5 | \$1,042,986.73 | 100 |
| 3138W4DQ1 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$660,000.00 | 4.2 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$277,000.00 | 1.7 |
| | | ANCHOR FUNDING CORPORATION | 2 | \$281,900.00 | 1.8 |

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|--------------|---|------------|------------------------|------------|
| | CAPSTAR LENDING, LLC | 1 | \$248,000.00 | 1. |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$396,500.00 | 2.5 |
| | CITIBANK,N.A. | 23 | \$6,602,281.89 | 42. |
| | JMAC LENDING, INC. | 1 | \$370,000.00 | 2.3 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$155,000.00 | |
| | LUXURY MORTGAGE CORP. | 1 | \$411,000.00 | 2.6 |
| | MORTGAGE MASTER, INC. | 17 | \$4,138,600.00 | 26.7 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$283,000.00 | 1.8 |
| | TERRACE MORTGAGE COMPANY | 1 | \$210,000.00 | 1.3 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$568,000.00 | 3.6 |
| | TOWNEBANK MORTGAGE | 1 | \$83,000.00 | 0.5 |
| | WALL FINANCIAL INC. | 1 | \$368,000.00 | 2.3 |
| | Unavailable | 1 | \$410,000.00 | 2.6 |
| Total | | 57 | \$15,462,281.89 | 100 |
| | | | | |
| 3138W4U58 | EDWARD JONES MORTGAGE, LLC | 1 | \$216,852.25 | 0.4 |
| | HOMESERVICES LENDING, LLC | 1 | \$198,665.76 | 0. |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$378,221.48 | 0.7 |
| | NJ LENDERS CORPORATION | 1 | \$409,281.23 | 0.8 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$1,120,458.70 | 2.2 |
| | WELLS FARGO BANK, N.A. | 148 | \$47,028,403.31 | 93.7 |
| | Unavailable | 3 | \$835,830.58 | 1.6 |
| Total | | 158 | \$50,187,713.31 | 100 |
| | | | | |
| 3138W4U66 | A & N MORTGAGE SERVICES INC | 1 | \$281,505.62 | 0.3 |
| | A&N MORTGAGE SERVICES INC | 1 | \$160,900.00 | 0.2 |
| | ACCUNET MORTGAGE LLC | 2 | \$669,800.00 | 0.8 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$229,524.95 | 0. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION | 1 | \$157,000.00 | 0.2 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$475,600.00 | 0.6 |
| | BERKSHIRE BANK | 1 | \$416,268.96 | 0.5 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$396,186.52 | 0.5 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$371,775.00 | 0.4 |
| | COMMERCE MORTGAGE | 2 | \$763,740.00 | 1.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$300,738.56 | 0. |
| | FEDERATED MORTGAGE CORP | 1 | \$280,060.70 | 0.3 |
| | FRANKLIN ADVANTAGE INC | 1 | \$164,710.74 | 0.2 |
| | G.F.I. MORTGAGE BANKERS, INC | 1 | \$351,369.66 | 0.4 |
| | GFI MORTGAGE, INC. A NEW YORK COPORATION | 1 | \$625,500.00 | 0.8 |
| | GUARANTEED RATE INC | 1 | \$300,000.00 | 0. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$394,000.00 | 0.5 |

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|--------------|--|------------|------------------------|------------|
| | HOME LOAN MORTGAGE COMPANY | 1 | \$435,000.00 | 0.5 |
| | HOMESERVICES LENDING, LLC | 4 | \$420,025.00 | 0.5 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$399,221.02 | 0.5 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$48,000.00 | 0.0 |
| | HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING | 1 | \$258,725.92 | 0.3 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$274,720.00 | 0.3 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$131,753.44 | 0.1 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$218,600.00 | 0.2 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$555,000.00 | 0.7 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$174,693.21 | 0.2 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 6 | \$1,708,982.00 | 2.2 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$458,000.00 | 0.6 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$507,400.00 | 0.6 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$362,321.96 | 0.4 |
| | US FINANCIAL GROUP, INC AKA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$414,500.00 | 0.5 |
| | WELLS FARGO BANK, N.A. | 196 | \$61,424,187.04 | 81.3 |
| | Unavailable | 5 | \$1,359,738.38 | 1.8 |
| Total | | 246 | \$75,489,548.68 | 100 |
| 3138W4ZA2 | MUTUAL OF OMAHA BANK | 27 | \$2,318,709.03 | 10 |
| Total | | 27 | \$2,318,709.03 | 100 |
| 3138W57M4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$325,486.94 | 9.9 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,857,668.16 | 56.9 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$266,089.67 | 8.1 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$602,111.66 | 18.4 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$209,669.50 | 6.4 |
| Total | | 12 | \$3,261,025.93 | 100 |
| 3138W5AA6 | BP FEDERAL CREDIT UNION | 1 | \$167,503.53 | 7.2 |
| | FOX MORTGAGE, INC | 1 | \$185,269.60 | |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$127,418.96 | 5. |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,652,140.40 | 71.3 |
| | TYLAN MORTGAGE, LLC | 1 | \$184,657.94 | 7.9 |
| Total | | 12 | \$2,316,990.43 | 100 |
| 3138W5AB4 | A BEST FINANCIAL CORPORATION | 3 | \$737,879.51 | 0.7 |

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| A.M. ROBBINS MORTGAGE, INC. | 2 | \$441,442.61 | 0.4 |
| ABBA FIRST MORTGAGE, INC. | 2 | \$344,827.44 | 0.3 |
| ACCESSONE MORTGAGE COMPANY, LLC | 3 | \$759,000.00 | 0.7 |
| ACTION MORTGAGE, LLC | 2 | \$376,500.00 | 0.3 |
| ADVENTAS, INC. | 3 | \$491,415.71 | 0.4 |
| AHM ENTERPRISES, INC | 2 | \$342,616.42 | 0.3 |
| AMITY GROUP LLC | 2 | \$395,101.09 | 0.3 |
| ARBOR LENDING GROUP, LLC | 3 | \$378,000.00 | 0.3 |
| ARBORETUM MORTGAGE CORP. | 1 | \$402,202.19 | 0.3 |
| AZ LENDING, LLC | 12 | \$2,820,670.72 | 2.7 |
| BEDNAR INC | 2 | \$360,230.15 | 0.3 |
| BP FEDERAL CREDIT UNION | 7 | \$1,085,092.23 | 1.0 |
| BRIDGEWATER CAPITAL, INC. | 1 | \$170,000.00 | 0.1 |
| CAMBRIA MORTGAGE, LLC | 1 | \$130,422.84 | 0.1 |
| CAPITAL FINANCIAL NETWORK, LLC | 1 | \$141,368.10 | 0.1 |
| CENTRAL ROCKIES MORTGAGE CORP | 1 | \$134,708.54 | 0.1 |
| CITIES FINANCIAL, INC. | 1 | \$170,000.00 | 0.1 |
| CROMWELL MORTGAGE, INC | 1 | \$127,500.00 | 0.1 |
| D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$249,795.57 | 0.2 |
| DISTINCTIVE HOME LENDING, INC. | 1 | \$363,750.00 | 0.3 |
| ELINK MORTGAGE LLC | 1 | \$293,600.00 | 0.2 |
| EQUILANE LENDING LLC | 1 | \$212,000.00 | 0.2 |
| FAMILY HOME FINANCE, LLC | 1 | \$170,000.00 | 0.1 |
| FIDELITY ONE MORTGAGE, INC. | 13 | \$3,198,679.18 | 3.1 |
| FIRST CHOICE MORTGAGE SERVICES INC. | 2 | \$542,500.00 | 0.5 |
| FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$216,000.00 | 0.2 |
| FIRST WISCONSIN FINANCIAL, INC. | 2 | \$396,211.18 | 0.3 |
| FOX MORTGAGE, INC | 1 | \$81,837.84 | 0.0 |
| FU JING FUNDING LIMITED LIABILITY COMPANY | 2 | \$231,494.01 | 0.2 |
| GL FINANCIAL SERVICES, LLC | 4 | \$1,333,928.67 | 1. |
| GREATWALL, INC | 1 | \$255,000.00 | 0.2 |
| GUIDANCE MORTGAGE LLC | 2 | \$383,024.17 | 0.3 |
| HANOVER MORTGAGE COMPANY | 7 | \$1,195,242.54 | 1.1 |
| HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.4 |
| HOMELAND MORTGAGE, LLC | 2 | \$229,000.00 | 0.2 |
| ILTIS LENDING GROUP, INC. | 1 | \$182,000.00 | 0.1 |
| INFINITY MORTGAGE CORPORATION | 3 | \$786,100.00 | 0.7 |
| INTERTRUST MORTGAGE, L. L. C. | 2 | \$386,400.00 | 0.3 |
| JKS MORTGAGE, LLC | 2 | \$515,000.00 | 0. |
| KELLY STEPHENS MORTGAGE, INC | 5 | \$1,050,544.45 | 1.0 |
| LARABY FINANCIAL GROUP, INC. | 5 | \$934,717.37 | 0.9 |
| LENDERS WORKSHOP, LLC | 1 | \$210,000.00 | 0.2 |
| LIFEWAY LENDING GROUP, INC. | 1 | \$100,000.00 | 0. |
| MAC5 MORTGAGE, INC. | 3 | \$490,000.00 | 0.4 |
| MAJESTY MORTGAGE INC. | 14 | \$3,362,766.21 | 3.2 |

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|--------------|---|------------|-------------------------|------------|
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$138,000.00 | 0.1 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$162,281.85 | 0.1 |
| | MOFFETT MORTGAGE COMPANY, LLC | 1 | \$411,000.00 | 0. |
| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$84,223.45 | 0.0 |
| | MORTGAGE HEADQUARTERS, INC | 4 | \$566,823.84 | 0.5 |
| | MORTGAGE STRATEGISTS INC. | 2 | \$620,841.70 | 0.6 |
| | NEIGHBORHOOD MORTGAGE, INC. | 3 | \$747,600.00 | 0.7 |
| | NYCB MORTGAGE COMPANY, LLC | 287 | \$62,141,987.60 | 60.6 |
| | OPTIMA MORTGAGE CORPORATION | 4 | \$692,500.00 | 0.6 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$193,500.00 | 0.1 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 3 | \$675,000.00 | 0.6 |
| | PLUM DOG FINANCIAL, LLC | 4 | \$514,700.00 | 0. |
| | PRIME MORTGAGE CORP OF WISCONSIN | 3 | \$453,401.00 | 0.4 |
| | PRUDENTIAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.1 |
| | REDMOND MORTGAGE CO. | 2 | \$723,000.00 | 0.7 |
| | RESOURCE MORTGAGE CORPORATION | 3 | \$420,000.00 | 0.4 |
| | SCHMITT MORTGAGE,LLC. | 1 | \$380,000.00 | 0.3 |
| | SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$147,000.00 | 0.1 |
| | SWINFORD CAPITAL CORPORATION | 1 | \$124,000.00 | 0.1 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0. |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$145,257.19 | 0.1 |
| | THE VAULT MORTGAGE COMPANY | 4 | \$694,295.75 | 0.6 |
| | U.S. MORTGAGE CORPORATION | 2 | \$466,000.00 | 0.4 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$265,000.00 | 0.2 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 5 | \$862,655.91 | 0.8 |
| | VANDERWEY INVESTMENTS, LLC | 2 | \$232,956.25 | 0.2 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$105,500.00 | 0. |
| | WCS LENDING, LLC | 4 | \$1,188,128.60 | 1.1 |
| | WINDOM CAPITAL, INC. | 3 | \$764,250.00 | 0.7 |
| | Unavailable | 2 | \$640,000.00 | 0. |
| Total | | 480 | \$102,405,471.88 | 100 |
| 3138W5AC2 | A.M. ROBBINS MORTGAGE, INC. | 2 | \$438,373.72 | 0.4 |
| | ABBA FIRST MORTGAGE, INC. | 1 | \$286,000.00 | 0.2 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 2 | \$654,100.00 | 0.6 |
| | ADVENTAS, INC. | 1 | \$241,600.00 | 0.2 |
| | AHM ENTERPRISES, INC | 10 | \$2,266,948.65 | 2.1 |
| | APEX MORTGAGE, LLC | 1 | \$498,000.00 | 0.4 |
| | ARBOR LENDING GROUP, LLC | 3 | \$876,367.62 | 0.8 |
| | ARBORETUM MORTGAGE CORP. | 3 | \$609,708.18 | 0.5 |
| | AZ LENDING, LLC | 2 | \$270,061.36 | 0.2 |
| | BEDNAR INC | 3 | \$715,000.00 | 0.6 |
| | BP FEDERAL CREDIT UNION | 2 | \$395,850.00 | 0.3 |
| | BRIDGEWATER CAPITAL, INC. | 3 | \$907,490.00 | 0.8 |
| | CAMBRIA MORTGAGE, LLC | 4 | \$655,915.54 | 0.6 |

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| CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$128,500.00 | 0.1 |
| CAPITAL FINANCIAL NETWORK, LLC | 1 | \$178,000.00 | 0.1 |
| CENTRAL ROCKIES MORTGAGE CORP | 1 | \$169,749.56 | 0.1 |
| CITIES FINANCIAL, INC. | 2 | \$242,000.00 | 0.2 |
| CROMWELL MORTGAGE, INC | 1 | \$387,000.00 | 0.3 |
| DISTINCTIVE HOME LENDING, INC. | 5 | \$1,499,458.37 | 1.4 |
| ELINK MORTGAGE LLC | 3 | \$826,960.00 | 0.7 |
| EQUILANE LENDING LLC | 3 | \$826,260.38 | 0.7 |
| EXCEL MORTGAGE NETWORK, INC. | 1 | \$136,784.39 | 0.1 |
| FIDELITY ONE MORTGAGE, INC. | 7 | \$1,797,039.07 | 1.6 |
| FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$263,200.00 | 0.2 |
| FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$143,920.00 | 0.1 |
| FIRST SERVICE MORTGAGE, INC | 1 | \$132,000.00 | 0.1 |
| FIRST WISCONSIN FINANCIAL, INC. | 4 | \$499,750.00 | 0.4 |
| FOX MORTGAGE, INC | 1 | \$203,687.10 | 0.1 |
| FU JING FUNDING LIMITED LIABILITY COMPANY | 5 | \$893,750.00 | 0.8 |
| GL FINANCIAL SERVICES, LLC | 1 | \$208,266.00 | 0. |
| GUIDANCE MORTGAGE LLC | 4 | \$813,950.71 | 0.7 |
| HANOVER MORTGAGE COMPANY | 5 | \$906,975.63 | 0.8 |
| HOMELINK MORTGAGE, INC. | 3 | \$541,348.63 | 0.5 |
| HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$163,710.00 | 0.1 |
| HS FINANCIAL SERVICES, INC. | 3 | \$724,250.00 | 0.6 |
| ILTIS LENDING GROUP, INC. | 1 | \$110,000.00 | 0. |
| INFINITY MORTGAGE CORPORATION | 3 | \$763,400.00 | 0.7 |
| INNOVATIVE MORTGAGE GROUP INC | 1 | \$310,192.20 | 0.2 |
| INTELLIGENT INVESTMENTS, INC. | 2 | \$476,000.00 | 0.4 |
| INTERTRUST MORTGAGE, L. L. C. | 6 | \$971,528.79 | 0.9 |
| JKS MORTGAGE, LLC | 3 | \$495,357.17 | 0.4 |
| LARABY FINANCIAL GROUP, INC. | 2 | \$574,700.00 | 0.5 |
| LIFEWAY LENDING GROUP, INC. | 2 | \$315,573.78 | 0. |
| MAC5 MORTGAGE, INC. | 5 | \$949,944.81 | 0. |
| MAJESTY MORTGAGE INC. | 10 | \$1,820,454.86 | 1.7 |
| MICHIGAN UNITED MORTGAGE, LLC | 2 | \$187,713.62 | 0.1 |
| MILLER HOME MORTGAGE, LLC. | 1 | \$94,805.00 | 0.0 |
| MMW HOLDINGS, LLC | 1 | \$133,040.00 | 0.1 |
| MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$146,894.00 | 0.1 |
| MORTGAGE HEADQUARTERS, INC | 2 | \$229,725.00 | 0.2 |
| MORTGAGE REAL ESTATE SERVICES, INC. | 3 | \$797,000.00 | 0.7 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$122,000.00 | 0.1 |
| NYCB MORTGAGE COMPANY, LLC | 243 | \$63,255,170.83 | 59.6 |
| OAK CREEK MORTGAGE, INC | 1 | \$148,000.00 | 0.1 |
| OPTIMA MORTGAGE CORPORATION | 2 | \$349,813.20 | 0.3 |
| PEAK FINANCIAL GROUP, INC | 3 | \$577,000.00 | 0.5 |
| PINNACLE MORTGAGE GROUP, LLC | 1 | \$295,370.92 | 0.2 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 6 | \$1,351,170.00 | 1.2 |

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| | PLUM DOG FINANCIAL, LLC | 10 | \$1,919,621.52 | 1.8 |
| | REDMOND MORTGAGE CO. | 2 | \$536,000.00 | 0.5 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$399,342.50 | 0.3 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$127,800.00 | 0.1 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$210,582.35 | 0. |
| | SWINFORD CAPITAL CORPORATION | 1 | \$338,000.00 | 0.3 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$183,900.00 | 0.1 |
| | THE VAULT MORTGAGE COMPANY | 4 | \$801,911.63 | 0.7 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2 | \$457,692.00 | 0.4 |
| | TYLAN MORTGAGE, LLC | 2 | \$413,539.22 | 0.3 |
| | U.S. MORTGAGE CORPORATION | 1 | \$149,374.68 | 0.1 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 2 | \$730,500.00 | 0.6 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 4 | \$1,150,213.08 | 1.0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 3 | \$370,950.00 | 0.3 |
| | WCS LENDING, LLC | 7 | \$1,729,245.58 | 1.6 |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$120,650.00 | 0.1 |
| | WINDOM CAPITAL, INC. | 5 | \$1,478,877.70 | 1.3 |
| Total | | 442 | \$106,095,029.35 | 100 |
| | | | | |
| 3138W5AD0 | ARBORETUM MORTGAGE CORP. | 1 | \$225,500.00 | 5.5 |
| | HOMELINK MORTGAGE, INC. | 1 | \$417,000.00 | 10.2 |
| | MAJESTY MORTGAGE INC. | 1 | \$166,500.00 | 4.0 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$2,460,324.13 | 60.4 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$384,750.00 | 9.4 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$314,900.00 | 7.7 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$98,796.88 | 2.4 |
| Total | | 18 | \$4,067,771.01 | 100 |
| | | | | |
| 3138W5AE8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$179,979.28 | 8.9 |
| | AAXY LLC | 3 | \$855,140.39 | 42.6 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$235,924.17 | 11.7 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 4 | \$732,243.40 | 36.5 |
| Total | | 9 | \$2,003,287.24 | 100 |
| | | | | |
| 3138W5AF5 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$346,747.25 | 0.5 |
| | 215 HOLDING CO. | 1 | \$146,400.00 | 0.2 |
| | AAXY LLC | 28 | \$5,089,448.81 | 8. |
| | ACTION MORTGAGE, LLC | 1 | \$415,125.78 | 0.7 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$301,480.52 | 0.5 |
| | AMERICAN HOME LENDING USA, LLC | 2 | \$338,400.00 | 0.5 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.5 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$336,576.89 | 0.5 |
| | AVENUE MORTGAGE CORPORATION | 2 | \$387,207.90 | 0.6 |
| | AZ LENDING, LLC | 1 | \$280,458.88 | 0.4 |

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| BANK OF WALKER COUNTY | 2 | \$289,692.09 | 0.4 |
| BANKERS FUNDING GROUP, INC. | 6 | \$1,704,079.73 | 2.9 |
| BAY BANK | 1 | \$125,439.30 | 0.2 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$361,700.00 | 0.6 |
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$79,644.00 | 0.1 |
| CHEMTOV MORTGAGE GROUP CORP | 1 | \$294,669.61 | 0.5 |
| CHRISTENSEN FINANCIAL, INC. | 1 | \$408,096.56 | 0.7 |
| COMMUNITY HOME LENDING, INC. | 3 | \$943,069.95 | 1.6 |
| COMMUNITY STATE BANK | 4 | \$599,000.00 | 1.0 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$250,627.72 | 0.4 |
| DIAMOND FUNDING CORPORATION | 3 | \$615,270.10 | 1.0 |
| DIRECTIONS EQUITY, LLC | 2 | \$325,232.68 | 0.5 |
| DISTINCTIVE HOME LENDING, INC. | 1 | \$417,000.00 | 0.7 |
| DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$325,032.53 | 0.5 |
| DSW MORTGAGE, INC. | 5 | \$1,128,270.16 | 1.9 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 5 | \$1,203,342.41 | 2.0 |
| ELINK MORTGAGE LLC | 1 | \$148,702.75 | 0.2 |
| EQUITABLE HOME MORTGAGE, INC | 7 | \$1,336,860.20 | 2.2 |
| FARMINGTON FINANCIAL GROUP, LLC | 3 | \$533,025.61 | 0.9 |
| FIDELITY BANCORP | 1 | \$293,687.24 | 0.5 |
| FIDELITY MORTGAGE CORPORATION | 4 | \$942,042.04 | 1.6 |
| FIDELITY ONE MORTGAGE, INC. | 1 | \$325,544.84 | 0.5 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 5 | \$885,800.01 | 1.5 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$294,100.00 | 0.5 |
| FORTUNE FINANCIAL INC | 2 | \$357,000.00 | 0.6 |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$362,000.00 | 0.6 |
| GENEVA FINANCIAL, LLC | 1 | \$79,500.00 | 0.1 |
| GEO MORTGAGE SERVICES, INC. | 1 | \$88,305.28 | 0.1 |
| GROUP ONE MORTGAGE, INC. | 1 | \$111,506.55 | 0.2 |
| HOME USA MORTGAGE, INC | 8 | \$1,837,452.44 | 3.1 |
| HOMEFIRST MORTGAGE CORP | 5 | \$1,304,411.80 | 2.2 |
| HOMESTAR MORTGAGE INC | 1 | \$290,189.84 | 0.5 |
| HOUSTON HOME LOAN, INC | 5 | \$754,934.04 | 1.2 |
| INFINITY MORTGAGE CORPORATION | 1 | \$401,000.00 | 0.6 |
| INSIGHT FINANCIAL CORPORATION | 9 | \$2,790,848.99 | 4.7 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 2 | \$474,310.05 | 0.8 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 9 | \$1,960,743.51 | 3.3 |
| J PHILIPS MORTGAGE, INC | 6 | \$845,938.04 | 1.4 |
| JLB CORPORATION | 2 | \$355,500.00 | 0.6 |
| K&B CAPITAL CORP | 1 | \$295,000.00 | 0.5 |
| LEND SMART MORTGAGE, LLC | 1 | \$159,302.10 | 0.2 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$270,789.60 | 0.4 |
| MAIN STREET HOME LOANS, LLC | 3 | \$1,057,507.11 | 1.8 |
| MAJESTY MORTGAGE INC. | 1 | \$152,000.00 | 0.2 |

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| | MDKJR2, INC | 1 | \$392,750.00 | 0.6 |
| | MERIDIAN LENDING CORP. | 2 | \$381,603.66 | 0.6 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 4 | \$1,414,872.60 | 2.4 |
| | MORTGAGE ASSOCIATES INC | 1 | \$768,699.62 | 1.3 |
| | MORTGAGE CORP OF THE EAST III | 2 | \$658,887.50 | 1.1 |
| | MORTGAGE PROS, INC | 1 | \$119,000.00 | 0. |
| | MORTGAGE SERVICING, INC. | 1 | \$130,000.00 | 0.2 |
| | MS FLYNN, INC. | 4 | \$1,074,547.28 | 1.8 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$371,854.43 | 0.6 |
| | NYCB MORTGAGE COMPANY, LLC | 33 | \$6,842,939.41 | 11.6 |
| | PJL FINANCIAL GROUP INC | 2 | \$277,453.48 | 0.4 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$75,914.06 | 0.1 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$208,400.00 | 0.3 |
| | POLARIS HOME FUNDING CORP | 1 | \$94,577.24 | 0.1 |
| | PREFERRED HOME LENDING, LLC | 1 | \$407,000.00 | 0. |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$292,720.82 | 0. |
| | PROFESSIONAL MORTGAGE SOURCE, LLC | 1 | \$250,000.00 | 0.4 |
| | REDMOND MORTGAGE CO. | 1 | \$270,000.00 | 0.4 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$398,202.18 | 0.6 |
| | ROSS MORTGAGE COMPANY, INC. | 2 | \$487,829.22 | 0.8 |
| | SECURE FINANCIAL SERVICES, INC | 7 | \$1,414,942.88 | 2.4 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$380,000.00 | 0.6 |
| | STERLING BANK & TRUST F.S.B. | 1 | \$347,804.72 | 0.5 |
| | STERLING STATE BANK | 1 | \$265,000.00 | 0.4 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$533,725.61 | 0.9 |
| | TEXAS LOAN STAR, INC. | 6 | \$1,057,207.40 | 1.8 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$120,000.00 | 0.2 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$361,000.00 | 0.6 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$200,150.00 | 0.3 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$202,000.00 | 0.3 |
| | TOP ONE MORTGAGE, LLC | 2 | \$237,398.06 | 0.4 |
| | TRIAD BANK | 1 | \$175,300.00 | 0. |
| | UNITED BANKERS, LLC | 2 | \$406,101.09 | 0.6 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$399,730.93 | 0.6 |
| | US MORTGAGE NETWORK | 2 | \$321,555.75 | 0.5 |
| | US WIDE FINANCIAL, LLC | 1 | \$116,000.00 | 0. |
| | VAN DYK MORTGAGE CORP | 1 | \$154,650.85 | 0.2 |
| | WCS LENDING, LLC | 1 | \$221,713.66 | 0.3 |
| | ZEUS MORTGAGE, LTD. | 4 | \$593,813.00 | 1.0 |
| | Unavailable | 2 | \$375,000.00 | 0.6 |
| Total | | 267 | \$58,530,360.36 | 100 |
| | | | | |
| 3138W5AG3 | 1ST ALLIANCE MORTGAGE, LLC | 9 | \$1,900,495.06 | 2.1 |
| | AAXY LLC | 24 | \$4,779,501.76 | 5.2 |
| | ACTION MORTGAGE, LLC | 1 | \$85,500.00 | 0.0 |

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| ADELO MORTGAGE, INC. | 5 | \$1,409,470.86 | 1.5 |
| AHM ENTERPRISES, INC | 1 | \$182,700.00 | 0. |
| ALL WESTERN MORTGAGE, INC. | 1 | \$321,006.94 | 0.3 |
| AMERICA'S CHOICE HOME LOANS, LP | 2 | \$445,000.00 | 0.4 |
| AMERICAN HOME LENDING USA, LLC | 2 | \$515,301.65 | 0.5 |
| AMERICAN LENDING NETWORK, INC | 1 | \$141,604.65 | 0. |
| AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$134,493.93 | 0.1 |
| AMERICAN MORTGAGE ADVISERS, INC. | 3 | \$988,798.84 | 1. |
| AMERICAN UNITED MORTGAGE CORPORATION | 6 | \$2,054,177.60 | 2.2 |
| APPROVED HOME LENDING, INC | 1 | \$254,250.00 | 0.2 |
| ARIZONA MORTGAGE SPECIALISTS, INC. | 2 | \$685,491.91 | 0.7 |
| AUSTIN CAPITAL MORTGAGE, INC | 5 | \$1,670,436.61 | 1.8 |
| AVENUE MORTGAGE CORPORATION | 3 | \$611,603.89 | 0.6 |
| AVISTAR CAPITAL GROUP, LLC | 1 | \$260,407.19 | 0.2 |
| AZ LENDING, LLC | 1 | \$417,000.00 | 0.4 |
| BANKERS FUNDING GROUP, INC. | 6 | \$1,535,556.93 | 1. |
| BARTON HILLS MORTGAGE LLC | 2 | \$457,604.32 | 0.5 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$104,339.11 | 0.1 |
| BRIDGEWATER CAPITAL, INC. | 1 | \$199,500.00 | 0.2 |
| CALI-LAND, INC. | 3 | \$693,152.47 | 0.7 |
| CENTRAL JERSEY MORTGAGE CORPORATION | 2 | \$669,181.12 | 0.7 |
| CFS MORTGAGE CORPORATION | 1 | \$161,987.77 | 0.1 |
| CHEMTOV MORTGAGE GROUP CORP | 1 | \$100,000.00 | 0.1 |
| CITIZENS BANK & TRUST | 1 | \$143,773.38 | 0.1 |
| COMMUNITY HOME LENDING, INC. | 1 | \$374,260.68 | 0.4 |
| COMMUNITY NATIONAL BANK | 1 | \$200,305.00 | 0.2 |
| CROMWELL MORTGAGE, INC | 1 | \$231,385.28 | 0.2 |
| D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$130,299.07 | 0.1 |
| DIAMOND FUNDING CORPORATION | 2 | \$548,572.77 | 0.6 |
| DIRECTIONS EQUITY, LLC | 2 | \$286,714.89 | 0.3 |
| DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$128,792.51 | 0.1 |
| DSW MORTGAGE, INC. | 16 | \$4,157,436.54 | 4.6 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 6 | \$1,674,874.89 | 1.8 |
| EQUITABLE HOME MORTGAGE, INC | 3 | \$878,382.96 | 0.9 |
| FIDELITY BANCORP | 1 | \$293,547.34 | 0.3 |
| FIDELITY MORTGAGE CORPORATION | 3 | \$814,700.00 | 0. |
| FIDELITY ONE MORTGAGE, INC. | 2 | \$709,014.57 | 0.7 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$342,302.56 | 0.3 |
| FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$293,000.00 | 0.3 |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$259,616.96 | 0.2 |
| GENEVA FINANCIAL, LLC | 5 | \$1,271,107.89 | 1.4 |
| GEO MORTGAGE SERVICES, INC. | 2 | \$411,015.61 | 0.4 |
| GUIDANCE MORTGAGE LLC | 1 | \$292,000.00 | 0.3 |
| HANOVER MORTGAGE COMPANY | 1 | \$217,193.91 | 0.2 |

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|---|----|-----------------|-----|
| HAWTHORNE CREDIT UNION | 1 | \$269,000.00 | 0. |
| HIGH POINT MORTGAGE CORP | 4 | \$654,287.94 | 0.7 |
| HOME USA MORTGAGE, INC | 6 | \$1,022,422.61 | 1.1 |
| HOMEFIRST MORTGAGE CORP | 8 | \$2,421,414.15 | 2.6 |
| HOMESTAR MORTGAGE INC | 2 | \$381,149.43 | 0.4 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$243,200.00 | 0. |
| HOUSTON HOME LOAN, INC | 5 | \$1,255,982.18 | 1.3 |
| HYPERION CAPITAL GROUP, LLC | 1 | \$396,887.98 | 0.4 |
| INDEPENDENT BANK | 1 | \$211,200.00 | 0.2 |
| INSIGHT FINANCIAL CORPORATION | 8 | \$2,245,352.22 | 2.4 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 2 | \$517,350.00 | 0.5 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 12 | \$2,902,456.35 | 3.2 |
| J PHILIPS MORTGAGE, INC | 12 | \$2,651,358.05 | 2.9 |
| JKS MORTGAGE, LLC | 1 | \$190,000.00 | 0.2 |
| JLB CORPORATION | 1 | \$196,400.00 | 0.2 |
| K&B CAPITAL CORP | 1 | \$416,357.96 | 0.4 |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$226,000.00 | 0.2 |
| LAKEVIEW MORTGAGE, INC. | 1 | \$417,000.00 | 0.4 |
| LEND SMART MORTGAGE, LLC | 8 | \$1,412,010.96 | 1.5 |
| LIBERTY FINANCIAL SERVICES, LLC | 5 | \$969,488.94 | 1.0 |
| M2 LENDING SOLUTIONS, LLC | 1 | \$165,375.00 | 0.1 |
| MARKETLINE MORTGAGE, LLC | 1 | \$386,964.48 | 0.4 |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$233,255.86 | 0.2 |
| MERIDIAN LENDING CORP. | 2 | \$364,400.00 | 0. |
| MIDWEST FAMILY LENDING CORPORATION | 4 | \$800,977.32 | 0.8 |
| MIDWEST REGIONAL BANK | 3 | \$615,728.20 | 0.6 |
| MORGAN HOME LOAN FUNDING CORPORATION | 8 | \$2,135,767.46 | 2.3 |
| MORTGAGE ASSOCIATES INC | 1 | \$164,000.00 | 0.1 |
| MORTGAGE CORP OF THE EAST III | 2 | \$418,362.09 | 0.4 |
| MORTGAGE PRODUCERS INC | 2 | \$518,864.49 | 0.5 |
| MORTGAGE PROS, INC | 3 | \$901,800.00 | |
| MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$246,636.11 | 0.2 |
| MS FLYNN, INC. | 1 | \$99,311.25 | 0.1 |
| NORTHSTAR MORTGAGE CORP | 2 | \$743,470.35 | 0.8 |
| NYCB MORTGAGE COMPANY, LLC | 36 | \$10,378,280.01 | 11. |
| OAK CREEK MORTGAGE, INC | 1 | \$301,500.00 | 0.3 |
| PIONEER BANK, SSB | 1 | \$216,799.33 | 0.2 |
| PJL FINANCIAL GROUP INC | 1 | \$181,570.01 | 0. |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | \$615,620.45 | 0.6 |
| PLUM DOG FINANCIAL, LLC | 1 | \$221,605.00 | 0.2 |
| POLARIS HOME FUNDING CORP | 1 | \$191,589.30 | 0.2 |
| PONY EXPRESS BANK | 1 | \$199,000.00 | 0.2 |
| PREFERRED HOME LENDING, LLC | 2 | \$555,049.35 | 0.6 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$294,927.80 | 0.3 |
| PROFESSIONAL MORTGAGE SOURCE, LLC | 2 | \$764,037.70 | 0.8 |

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|--------------|--|------------|------------------------|------------|
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$360,245.67 | 0. |
| | REPUBLIC BANK, INC. | 1 | \$164,740.33 | 0.1 |
| | SAIL MORTGAGE CORP | 1 | \$266,998.55 | 0. |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$199,692.07 | 0.2 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$481,250.00 | 0.5 |
| | SIMPLY HOME LENDING, INC | 1 | \$119,815.24 | 0. |
| | SOMERSET LENDING CORP. | 7 | \$1,553,256.36 | 1.7 |
| | SOUTHERN STAR CAPITAL LLC | 2 | \$620,000.00 | 0.6 |
| | STERLING BANK & TRUST F.S.B. | 2 | \$896,837.73 | 0.9 |
| | STERLING STATE BANK | 3 | \$650,975.50 | 0.7 |
| | SUMMIT COMMUNITY BANK | 1 | \$100,644.80 | 0.1 |
| | SUNQUEST FUNDING, LLC | 4 | \$1,922,828.51 | 2.1 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 3 | \$492,849.91 | 0.5 |
| | TEXAS LOAN STAR, INC. | 6 | \$1,233,357.25 | 1.3 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$630,125.00 | 0. |
| | THE VAULT MORTGAGE COMPANY | 1 | \$312,000.00 | 0.3 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$178,724.40 | 0. |
| | TOP ONE MORTGAGE, LLC | 2 | \$310,000.00 | 0.3 |
| | TRIAD BANK | 2 | \$272,000.00 | 0. |
| | TRUSTLINE MORTGAGE INC | 2 | \$685,499.54 | 0.7 |
| | US MORTGAGE NETWORK | 5 | \$1,077,092.29 | 1.1 |
| | US WIDE FINANCIAL, LLC | 1 | \$211,523.82 | 0.2 |
| | VAN DYK MORTGAGE CORP | 1 | \$332,000.00 | 0.3 |
| | WCS LENDING, LLC | 2 | \$657,000.00 | 0.7 |
| | WINDOM CAPITAL, INC. | 1 | \$211,167.15 | 0.2 |
| | ZEUS MORTGAGE, LTD. | 3 | \$720,109.14 | 0. |
| | Unavailable | 4 | \$457,096.67 | 0.5 |
| Total | | 365 | \$90,268,899.68 | 100 |
| | | | | |
| 3138W5AH1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$89,600.00 | 2.8 |
| | ADELO MORTGAGE, INC. | 1 | \$153,400.00 | 4.8 |
| | AHM ENTERPRISES, INC | 1 | \$270,000.00 | 8.5 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$175,746.42 | 5.5 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$99,606.28 | 3.1 |
| | AVENUE MORTGAGE CORPORATION | 2 | \$248,803.33 | 7.8 |
| | AZ LENDING, LLC | 1 | \$210,375.00 | 6.6 |
| | EMC HOLDINGS, LLC | 1 | \$176,744.97 | 5.5 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$238,500.00 | 7.5 |
| | HAWTHORNE CREDIT UNION | 1 | \$190,000.00 | 5.9 |
| | JLB CORPORATION | 1 | \$334,575.00 | 10.5 |
| | K&B CAPITAL CORP | 1 | \$216,687.34 | 6.8 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 7.8 |
| | RED ROCKS CREDIT UNION | 1 | \$165,750.00 | 5.2 |
| | SOMERSET LENDING CORP. | 1 | \$255,221.74 | 8.0 |
| | Unavailable | 1 | \$99,256.78 | 3.1 |

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|--------------|---|--|-----------|-----------------------|------------|
| Total | | | 17 | \$3,174,266.86 | 100 |
| | | | | | |
| 3138W5AJ7 | 1ST ALLIANCE MORTGAGE, LLC | | 1 | \$84,262.00 | 7.0 |
| | AAXY LLC | | 2 | \$144,000.00 | 12.1 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | | 1 | \$85,000.00 | 7.1 |
| | EQUITABLE HOME MORTGAGE, INC | | 1 | \$66,621.71 | 5.6 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | | 1 | \$80,800.00 | 6. |
| | GENEVA FINANCIAL, LLC | | 1 | \$85,000.00 | 7.1 |
| | HOUSTON HOME LOAN, INC | | 1 | \$63,908.22 | 5.3 |
| | MARKETLINE MORTGAGE, LLC | | 1 | \$80,883.29 | 6.8 |
| | MIDWEST REGIONAL BANK | | 1 | \$52,921.92 | 4.4 |
| | NYCB MORTGAGE COMPANY, LLC | | 2 | \$109,110.84 | 9.1 |
| | SIMPLY HOME LENDING, INC | | 1 | \$64,888.31 | 5.4 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | | 1 | \$71,142.69 | 5.9 |
| | UNISON BANK | | 1 | \$75,000.00 | 6.3 |
| | ZEUS MORTGAGE, LTD. | | 2 | \$124,418.24 | 10.4 |
| Total | | | 17 | \$1,187,957.22 | 100 |
| | | | | | |
| 3138W5F29 | 1ST PACIFIC CAPITAL CORP | | 3 | \$796,750.00 | 0.7 |
| | 1ST SOLUTION MORTGAGE INC | | 1 | \$417,000.00 | 0.3 |
| | AAA CAPITAL INVESTMENT, | | 1 | \$178,500.00 | 0.1 |
| | AAA CAPITAL INVESTMENT, INC | | 1 | \$118,000.00 | 0. |
| | AAXY LLC, | | 1 | \$228,000.00 | 0. |
| | AAXY, LLC | | 1 | \$346,000.00 | 0.3 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | | 1 | \$244,424.00 | 0.2 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC. | | 1 | \$100,000.00 | 0.0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | | 1 | \$374,000.00 | 0.3 |
| | ACTIVUS HOME LOANS | | 8 | \$2,294,150.00 | 2.0 |
| | AD BILICH INC | | 4 | \$1,034,200.00 | 0.9 |
| | ADVANCED MORTGAGE SERVICES, LLC | | 1 | \$309,500.00 | 0.2 |
| | AIM FINANCIAL, INC | | 1 | \$243,100.00 | 0.2 |
| | ALAMO PREMIER MORTGAGE GROUP INC, | | 1 | \$240,000.00 | 0.2 |
| | ALLSTATE LENDING GROUP, INC | | 1 | \$153,300.00 | 0.1 |
| | AMERITRUST MORTGAGE INC, | | 1 | \$363,000.00 | 0.3 |
| | AMK FINANCIAL CORPORATION | | 1 | \$124,000.00 | 0.1 |
| | ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORTION | | 1 | \$104,400.00 | 0.0 |
| | ARIZONA CORPORATION. | | 1 | \$102,000.00 | 0.0 |
| | ATLANTIC COASTAL MORTGAGE, LLC | | 1 | \$252,000.00 | 0.2 |
| | AUGUSTA FINANCIAL | | 1 | \$208,000.00 | 0.1 |
| | BAILEY MORTGAGE ENTERPRISES, INC. | | 1 | \$339,900.00 | 0. |
| | BANK OF MONTANA, | | 1 | \$542,550.00 | 0.4 |
| | BANK OF THE ROCKIES, | | 1 | \$130,000.00 | 0.1 |
| | BANKERS CHOICE MORTGAGE | | 1 | \$129,600.00 | 0.1 |
| | BARRETT FINANCIAL GROUP LLC | | 1 | \$126,400.00 | 0.1 |

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| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$384,500.00 | 0.3 |
| BETA MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.3 |
| BRIGHTEN LENDING, C.B. LOANS.COM | 2 | \$939,000.00 | 0.8 |
| C2 FINANCIAL CORPORATION | 1 | \$256,000.00 | 0.2 |
| C4D MORTGAGE COMPANY LLC | 1 | \$265,000.00 | 0.2 |
| CALABASAS FUNDING | 2 | \$493,000.00 | 0.4 |
| CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.3 |
| CALIFORNIA CORPORATION. | 4 | \$1,731,500.00 | 1.5 |
| CALIFORNIA MORTGAGE ADVISORS, | 1 | \$417,000.00 | 0.3 |
| CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC | 1 | \$266,500.00 | 0.2 |
| CAPITAL LENDING & REAL ESTATE, INC | 2 | \$607,000.00 | 0.5 |
| CAPITOL LENDING GROUP INC | 1 | \$198,000.00 | 0.1 |
| CATALYST LENDING, | 3 | \$1,134,000.00 | 1.0 |
| CAVALIER MORTGAGE GROUP, LLC | 1 | \$244,000.00 | 0.2 |
| CF FUNDING, CORPORATION, | 1 | \$235,000.00 | 0.2 |
| CHEVRON VALLEY CREDIT UNION | 2 | \$527,000.00 | 0.4 |
| CIG CORP | 1 | \$195,000.00 | 0.1 |
| CIRCLE SQUARE GROUP, INC. | 2 | \$444,400.00 | 0.3 |
| CLASSIC NY MORTGAGE, LLC, | 1 | \$417,000.00 | 0.3 |
| CLOSE GROUP, INC | 1 | \$368,000.00 | 0.3 |
| CMG MORTGAGE, INC | 1 | \$407,400.00 | 0.3 |
| COGENT CAPITAL FUNDING, INC | 1 | \$356,000.00 | 0.3 |
| COLONIAL MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.2 |
| COLORADO CAPITAL GROUP LLC, | 1 | \$165,000.00 | 0.1 |
| COMMUNITY BANK & TRUST OF FLORIDA | 1 | \$102,400.00 | 0.0 |
| COMMUNITY HOME LENDING, INC | 2 | \$447,500.00 | 0.4 |
| CONSOLIDATED FEDERAL CREDIT UNION | 3 | \$795,250.00 | 0.7 |
| CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$243,100.00 | 0.2 |
| DIRECT LOANS ONLINE INC, | 1 | \$366,100.00 | 0.3 |
| DLJ FINANCIAL, INC. | 6 | \$2,289,850.00 | 2.0 |
| DOMINION CAPITAL MORTGAGE INC. | 1 | \$415,000.00 | 0.3 |
| DOMINION CAPITAL MORTGAGE INC., | 1 | \$196,000.00 | 0.1 |
| E-TENG CORP | 1 | \$280,000.00 | 0.2 |
| EAST COAST MORTGAGE LENDERS INC | 1 | \$416,000.00 | 0.3 |
| EAST STAR MORTGAGE, | 1 | \$401,000.00 | 0.3 |
| EMERY FEDERAL CREDIT UNION | 3 | \$609,300.00 | 0.5 |
| ENTRUST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.3 |
| EQUIFUND MORTGAGE | 1 | \$168,750.00 | 0.1 |
| FAIRWAY ASSET CORPORATION, | 1 | \$409,000.00 | 0.3 |
| FAR EAST MORTGAGE COMPANY | 2 | \$568,000.00 | 0.5 |
| FARMERS AND MERCHANTS | 1 | \$553,000.00 | 0.4 |
| FFSI, INC. | 1 | \$621,000.00 | 0.5 |
| FFSI, INC., A CORPORATION | 1 | \$395,363.05 | 0.3 |
| FINANCIAL DYNAMICS, INC, | 2 | \$948,000.00 | 0.8 |

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| FIRST AMERICAN HOME LOANS, INC | 1 | \$320,000.00 | 0.2 |
| FIRST CHOICE FINANCIAL INC | 1 | \$153,000.00 | 0.1 |
| FIRST FINANCIAL SERVICES, | 2 | \$975,000.00 | 0.8 |
| FIRST FINANCIAL SERVICES, INC | 5 | \$1,337,713.57 | 1.1 |
| FIRST LIBERTY MORTGAGE COMPANY, LLC | 2 | \$731,200.00 | 0.6 |
| FIRSTLINE MORTGAGE INC, | 1 | \$460,000.00 | 0.4 |
| FL&GSTAR BANK, FSB | 1 | \$180,000.00 | 0.1 |
| FLAGSIAR BANK, FSB | 1 | \$335,000.00 | 0. |
| FLAGSTAK IUVNK, FSB, | 1 | \$349,600.00 | 0.3 |
| FLAGSTAR BANK | 1 | \$388,000.00 | 0.3 |
| FLAGSTAR BANK FSB | 1 | \$388,000.00 | 0.3 |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$164,000.00 | 0.1 |
| FLAGSTAR BANK, FSB | 49 | \$13,670,170.00 | 12.1 |
| FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$276,925.00 | 0.2 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$6,557,601.00 | 5.8 |
| FLAGSTAR BANK,FSB | 2 | \$408,600.00 | 0.3 |
| FLAGSTAR BARK, FSB | 1 | \$379,800.00 | 0.3 |
| FRANK J WEAVER, INC | 1 | \$168,750.00 | 0.1 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$200,000.00 | 0.1 |
| GIANT REALTY INCORPORATED | 1 | \$278,000.00 | 0.2 |
| GL FINANCIAL SERVICES, LLC | 3 | \$918,671.00 | 0.8 |
| GLOBAL HOME FINANCE, INC | 1 | \$120,000.00 | 0.1 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$236,012.00 | 0.2 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$274,400.00 | 0.2 |
| GOLDEN WEST ALLIANCE INC, | 1 | \$262,500.00 | 0.2 |
| GOLDWATER BANK, | 2 | \$565,150.00 | 0. |
| GOOGAIN, INC | 4 | \$1,703,000.00 | 1.5 |
| GREEN HAVEN CAPITAL, INC | 1 | \$163,700.00 | 0.1 |
| GREENBACK FUNDING, INC. | 1 | \$309,000.00 | 0.2 |
| GULF COAST MORTGAGE OF NAPLES INC | 1 | \$175,000.00 | 0.1 |
| HAPO COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.2 |
| HAPO COMMUNITY CREDIT UNION, | 1 | \$270,300.00 | 0.2 |
| HAWAII AH HARKETIBG SERVICES IHC, | 1 | \$337,000.00 | 0. |
| HAWAIIAN MARKETIHO SERVICES INC, | 1 | \$277,750.00 | 0.2 |
| HERITAGE BANK OF NEVADA, | 1 | \$159,000.00 | 0.1 |
| HOME BUYERS MORTGAGE CORP, | 1 | \$158,912.50 | 0.1 |
| HOME FINANCING INC, | 2 | \$525,000.00 | 0.4 |
| HOME LOAN OF CENTRAL FLORIDA, | 2 | \$289,500.00 | 0.2 |
| HOMELINK MORTGAGE INC | 5 | \$1,800,804.00 | 1. |
| HOMES MORTGAGE, LLC | 1 | \$396,000.00 | 0.3 |
| HOMES MORTGAGE, LLC, | 1 | \$295,434.00 | 0.2 |
| HOMESTAR MORTGAGE INC | 2 | \$315,500.00 | 0.2 |

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| HOMETOWN AMERICA INCORPORATED | 1 | \$417,000.00 | 0.3 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC. | 1 | \$93,600.00 | 0.0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,100.00 | 0.1 |
| HYHDHAM CAPITAL MORTGAGE, INC. | 1 | \$319,496.39 | 0.2 |
| IKON FINANCIAL GROUP, LLC, | 1 | \$279,447.00 | 0.2 |
| INFINITI HOME LOANS, INC. | 1 | \$305,000.00 | 0.2 |
| INSIGNIA BANK | 1 | \$137,250.00 | 0.1 |
| INTERCONTINENTAL MORTGAGE, | 1 | \$417,000.00 | 0.3 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.4 |
| JJST CORPORATION | 1 | \$262,500.00 | 0.2 |
| JJST CORPORATION, | 1 | \$320,000.00 | 0.2 |
| JOURNEY FINANCIAL, | 2 | \$904,700.00 | 0.0 |
| KASH MORTGAGE GROUP INC. | 2 | \$561,750.00 | 0.0 |
| KEY WEST LENDING INC | 1 | \$417,000.00 | 0.3 |
| LEGACY HOME LOANS INC | 3 | \$921,500.00 | 0.8 |
| LENDING SOLUTIONS , | 1 | \$345,300.00 | 0.3 |
| LENDING SOLUTIONS INC | 12 | \$3,142,089.00 | 2.7 |
| LEXINGTON MORTGAGE CORPORATION | 3 | \$725,800.00 | 0.6 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$360,000.00 | 0.3 |
| LOAN CENTERS OF AMERICA INC. | 1 | \$403,750.00 | 0.3 |
| MARINA FUNDING GROUP | 1 | \$121,000.00 | 0.1 |
| MEYERS FUNDING, INC | 1 | \$186,500.00 | 0.1 |
| MGM LENDERS, INC. | 1 | \$128,314.82 | 0.1 |
| MILESTONE MORTGAGE INC. | 1 | \$141,000.00 | 0.1 |
| MILMAR FINANCIAL | 1 | \$188,000.00 | 0.1 |
| MONEY MAX MORTGAGE, A COLORADO CORPORATION | 1 | \$135,000.00 | 0.1 |
| MORTGAGE ADVANTAGE INC, THE | 1 | \$344,000.00 | 0.3 |
| MORTGAGE AMERICA BANKERS LLC | 1 | \$327,000.00 | 0.2 |
| MORTGAGE BROKERS SERVICES, | 1 | \$167,000.00 | 0.1 |
| MORTGAGE BROKERS SERVICES, INC. | 2 | \$461,000.00 | 0.4 |
| MORTGAGE DEPOT OF SOUTH FLORIDA LLC | 1 | \$191,250.00 | 0.1 |
| MORTGAGE FACTORY, INC, | 1 | \$125,800.00 | 0.1 |
| MORTGAGE FIRST CORPORATION, | 1 | \$108,500.00 | 0.0 |
| MORTGAGE GROUP SERVICES LLC | 2 | \$634,000.00 | 0.5 |
| MORTGAGE INC, | 1 | \$188,956.00 | 0.1 |
| MORTGAGE LENDING CONSULTING GROUP, INC. | 1 | \$147,750.00 | 0.1 |
| MORTGAGE MART, INC | 1 | \$400,000.00 | 0.3 |
| MORTGAGE NORTHWEST | 1 | \$188,000.00 | 0.1 |
| MORTGAGE ONE FINANCIAL SERVICES CORP | 2 | \$373,825.00 | 0.3 |
| MOUNTAIN TROPIC CONNECTIONS, INC | 1 | \$92,000.00 | 0.0 |
| MWF, INC. | 1 | \$299,012.00 | 0.2 |
| NATIONS LENDING CORPORATION | 1 | \$157,000.00 | 0.1 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$916,639.00 | 0.8 |
| NETWORK CAPITAL FUNDING CORPORATION, | 3 | \$518,050.00 | 0.4 |

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| NOBLE HOME LOANS INC, | 1 | \$293,000.00 | 0.2 |
| NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$258,000.00 | 0.2 |
| NORTHPOINT MORTGAGE INC., | 1 | \$240,000.00 | 0.2 |
| OLD MISSION MORTGAGE, INC. | 1 | \$87,500.00 | 0.0 |
| OMEGA MORTGAGE | 1 | \$132,000.00 | 0.1 |
| OPTIMUM FIRST, INC. | 11 | \$3,622,850.00 | 3.2 |
| PACIFIC LENDING & REALTY INC | 1 | \$250,000.00 | 0.2 |
| PINE COUNTRY BANK, | 1 | \$202,000.00 | 0.1 |
| PLAGSTAR BANK, FSB | 5 | \$1,335,200.00 | 1.1 |
| PLAGSTAR BANK,FSB, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$212,000.00 | 0.1 |
| PREFERRED HOME MORTGAGE, LLC | 1 | \$91,000.00 | 0.0 |
| PREMIER LENDING, INC | 1 | \$380,000.00 | 0.3 |
| PREMIER MORTGAGE CORP | 2 | \$555,800.00 | 0.4 |
| PREMIER MORTGAGE CORP, | 1 | \$206,250.00 | 0.1 |
| PREMIER MORTGAGE RESOURCES LLC, | 1 | \$283,500.00 | 0.2 |
| PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$168,000.00 | 0.1 |
| PRIORITY LENDING, | 1 | \$267,244.00 | 0.2 |
| PROLENDING MORTGAGE, LLC, | 1 | \$140,800.00 | 0.1 |
| PYTHIUS HOME LOANS INC | 1 | \$400,000.00 | 0.3 |
| REGENCY MORTGAGE CORPORATION | 1 | \$165,500.00 | 0.1 |
| RESIDENTIAL FIRST MORTGAGE, | 2 | \$640,300.00 | 0.5 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$103,000.00 | 0.0 |
| SAVERS HOME LOANS | 1 | \$417,000.00 | 0.3 |
| SEATTLE'S BEST MORTGAEG, INC | 1 | \$506,000.00 | 0.4 |
| SECURE FINANCIAL SERVICES, INC. | 1 | \$173,000.00 | 0.1 |
| SKY FINANCIAL SERVICES, INC. | 1 | \$238,000.00 | 0.2 |
| SOUTHWEST BANK | 1 | \$369,600.00 | 0.3 |
| SPD MORTGAGE INC. | 1 | \$340,000.00 | 0. |
| STERLING MORTGAGE SERVICE OF THE TREASURE COAST | 1 | \$331,200.00 | 0.2 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$202,300.00 | 0.1 |
| STRATIS FINANCIAL CORP | 1 | \$155,000.00 | 0.1 |
| SUPER RATE INC, | 1 | \$196,500.00 | 0.1 |
| SV CAPITAL GROUP INC | 1 | \$416,500.00 | 0.3 |
| TAYLOR MORRISON HOME FUNDING | 1 | \$410,000.00 | 0.3 |
| TEXAS CORPORATION. | 1 | \$206,910.00 | 0.1 |
| THE EXECUTIVE MORTGAGE GROUP INC | 1 | \$158,533.00 | 0.1 |
| THE GALKOWSKI COMPANY, INC. | 2 | \$564,500.00 | 0. |
| THE LENDING FIRM LLC | 1 | \$380,000.00 | 0.3 |
| THE LOAN STORY | 1 | \$392,000.00 | 0.3 |
| THE MORTGAGE X-CHANGE | 1 | \$232,750.00 | 0.2 |
| TOLLESON FAMILY MORTGAGE LLC | 1 | \$100,000.00 | 0.0 |
| TOP FLITE FINANCIAL, INC, | 1 | \$174,330.00 | 0.1 |
| TOWN AND COUNTRY MORTGAGE LENDERS | 1 | \$180,000.00 | 0.1 |
| UNITED AMERICAN MORTGAGE CORP | 3 | \$738,000.00 | 0.6 |

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| | UNITED AMERICAN MORTGAGE CORP, | 6 | \$2,452,000.00 | 2.1 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, | 1 | \$560,000.00 | 0. |
| | UNITED TEXAS BANK, | 1 | \$129,000.00 | 0.1 |
| | VALLEY MORTGAGE FINANCIAL L.L.C. | 1 | \$417,000.00 | 0.3 |
| | VENSTAR INVESTMENTS, INC. | 2 | \$637,000.00 | 0.5 |
| | VICTORIA FINANCIAL CORP | 2 | \$856,000.00 | 0.7 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$113,300.00 | 0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$373,000.00 | 0.3 |
| | WALCOTT TRUST AND SAVINGS BANK | 2 | \$420,300.00 | 0.3 |
| | WATERMARK CAPITAL INC | 1 | \$417,000.00 | 0.3 |
| | WATERMARK CAPITAL INC, | 1 | \$415,000.00 | 0.3 |
| | WESTERN BANCORP | 1 | \$403,500.00 | 0.3 |
| | WESTERN BANCORP, | 1 | \$352,500.00 | 0.3 |
| | WESTWOOD MORTGAGE INC, | 1 | \$167,000.00 | 0.1 |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$630,383.60 | 0.5 |
| | Unavailable | 3 | \$841,500.00 | 0.7 |
| Total | | 400 | \$112,771,009.93 | 100 |
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| 3138W5F37 | 1ST EAGLE MORTGAGE, | 1 | \$400,000.00 | 0.2 |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$809,000.00 | 0.5 |
| | AAA CAPITAL INVESTMENT, INC, | 4 | \$941,000.00 | 0.6 |
| | ACG FUNDING INC. | 1 | \$278,400.00 | 0. |
| | ADK FINANCIAL GROUP, | 1 | \$536,000.00 | 0.3 |
| | ADVANTAGE MORTGAGE, | 1 | \$355,500.00 | 0.2 |
| | ALBANY NORTHSIDE MORTGAGE, | 1 | \$247,100.00 | 0.1 |
| | ALLIED MORTGAGE GROUP, INC, | 2 | \$238,250.00 | 0.1 |
| | AMERICAN HOME LENDING, LLC, | 1 | \$288,000.00 | 0.2 |
| | AMERICAN KEN INC, | 1 | \$390,000.00 | 0.2 |
| | AMERICAN LIBERTY | 1 | \$275,494.61 | 0. |
| | AMERICAN LIBERTY MORTGAGE , INC | 1 | \$410,245.10 | 0. |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$179,754.01 | 0.1 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$388,380.00 | 0.2 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$365,447.00 | 0.2 |
| | ANN ARBOR STATE BANK, | 1 | \$270,750.00 | 0. |
| | ARBOR MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.1 |
| | ASSURANCE FINANCIAL GROUP, | 1 | \$159,771.99 | 0.1 |
| | AUGUSTA FINANCIAL | 2 | \$673,000.00 | 0.4 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$417,000.00 | 0. |
| | BANKWEST INC. | 4 | \$884,920.00 | 0.6 |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$265,550.00 | 0.1 |
| | BLUE BRICK FINANCIAL LLC, | 4 | \$962,946.55 | 0. |
| | BOND STREET MORTGAGE, LLC, | 1 | \$93,702.49 | 0.0 |
| | BRIDGEVIEW MORTGAGE CORP, | 1 | \$417,000.00 | 0. |
| | BRIGHTEN LENDING, | 2 | \$643,400.00 | 0.4 |

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| CA LENDING INC, | 2 | \$699,950.00 | 0.5 |
| CALABASAS FUNDING | 6 | \$1,777,023.79 | 1.2 |
| CALIFORNIA CORPORATION. | 6 | \$2,156,750.00 | 1.5 |
| CALIFORNIA MORTGAGE ADVISORS, | 2 | \$628,000.00 | 0.4 |
| CAMBRIA FINANCIAL GROUP LLC, | 1 | \$155,200.00 | 0.1 |
| CATALYST LENDING, | 6 | \$1,815,179.27 | 1.3 |
| CATALYST MORTGAGE. | 1 | \$390,500.00 | 0.2 |
| CBC NATIONAL BANK | 2 | \$482,908.41 | 0.3 |
| CBC NATIONAL BANK, | 1 | \$138,978.00 | 0. |
| CENTRAL FINANCIAL GROUP, | 1 | \$212,000.00 | 0.1 |
| CF FUNDING, CORPORATION, | 2 | \$537,000.00 | 0.3 |
| CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$355,463.81 | 0.2 |
| COLORADO CAPITAL GROUP LLC, | 2 | \$711,650.00 | 0.5 |
| COLUMBIA MORTGAGE INC | 1 | \$395,700.00 | 0.2 |
| COLUMBIA MORTGAGE INC, | 1 | \$189,050.00 | 0.1 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE , | 1 | \$101,850.00 | 0.0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, | 1 | \$296,910.00 | 0.2 |
| COMMUNITY HOME LENDING INC., A CORPORATION | 1 | \$235,800.00 | 0.1 |
| COMMUNITY SHORES | 1 | \$108,205.00 | 0.0 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$215,200.00 | 0.1 |
| COVENANT BANK, | 1 | \$150,000.00 | 0.1 |
| CRYSTAL CLEAR MORTGAGE, LLC, | 2 | \$601,200.00 | 0.4 |
| DBA AUSTIN FIRST MORTGAGE | 1 | \$201,320.00 | 0.1 |
| DESERET FIRST CREDIT UNION, | 4 | \$996,150.00 | 0.7 |
| DIRECTIONS EQUITY LLC, | 1 | \$219,500.00 | 0.1 |
| DIRECTORS FINANCIAL GROUP, | 2 | \$452,900.00 | 0.3 |
| DOMINION CAPITAL MORTGAGE INC., | 3 | \$680,350.00 | 0.4 |
| E-TENG CORP | 1 | \$265,000.00 | 0.1 |
| EAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$357,000.00 | 0.2 |
| EASTLAKE MORTGAGE, INC, | 1 | \$396,000.00 | 0.2 |
| EMERY FEDERAL CREDIT UNION, | 1 | \$149,000.00 | 0.1 |
| EMPIRE FINANCIAL, | 1 | \$242,000.00 | 0.1 |
| ENTERPRISE BANK, HA, | 1 | \$154,000.00 | 0.1 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$140,600.00 | 0. |
| EVESHAM MORTGAGE, LLC, | 3 | \$624,100.00 | 0.4 |
| FAIRWAY ASSET CORPORATION, | 2 | \$478,000.00 | 0.3 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.1 |
| FAMILY HOME LOAN CENTER INC, | 1 | \$148,875.00 | 0.1 |
| FEDERAL CREDIT UNION OF MONTANA, | 1 | \$214,900.00 | 0.1 |
| FFS INC, A CORPORATION | 1 | \$250,000.00 | 0.1 |
| FFSI OF NC, INC. | 1 | \$179,100.00 | 0.1 |
| FFSI OP NC, INC., A CORPRATION. | 1 | \$364,640.00 | 0.2 |
| FFSI, INC | 1 | \$353,600.00 | 0.2 |
| FIDELITY DIRECT MORTGAGE LLC, | 1 | \$417,000.00 | 0. |

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| FINANCIAL CORP | 1 | \$179,722.86 | 0.1 |
| FINANCIAL DYNAMICS, INC, | 3 | \$1,084,000.00 | 0.7 |
| FIRST COMMUNITY BANK | 1 | \$134,900.00 | 0. |
| FIRST FINANCIAL SERVICES , INC | 1 | \$270,500.00 | 0. |
| FIRST FINANCIAL SERVICES , INC. | 1 | \$400,000.00 | 0.2 |
| FIRST FINANCIAL SERVICES INC, A CORPORATION | 1 | \$315,000.00 | 0. |
| FIRST FINANCIAL SERVICES, | 6 | \$1,520,600.00 | 1.1 |
| FIRST FINANCIAL SERVICES, INC | 9 | \$2,442,098.66 | 1.7 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$374,000.00 | 0.2 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$320,000.00 | 0.2 |
| FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$191,500.00 | 0.1 |
| FIRST NATIONAL BANK OF LAYTON, | 1 | \$166,000.00 | 0.1 |
| FIRST OHIO HOME FINANCE INC., | 3 | \$717,000.00 | 0.5 |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$304,000.00 | 0.2 |
| FIRST WHOLESALE LENDING INC | 2 | \$519,000.00 | 0.3 |
| FLAGSTAR BANK | 1 | \$147,900.00 | 0.1 |
| FLAGSTAR BANK, FSB | 75 | \$23,163,886.41 | 16.8 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 1 | \$378,400.00 | 0.2 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$6,415,939.00 | 4.6 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$220,000.00 | 0.1 |
| FLAGSTAR BANK, FSB | 11 | \$2,756,644.00 | 2.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$189,000.00 | 0.1 |
| FLAGSTONE FINANCIAL SERVICES, INC, | 2 | \$785,000.00 | 0.5 |
| FLAOSTAR BANK, FSB | 1 | \$193,500.00 | 0.1 |
| FLAQSTAR BANK, FSB | 1 | \$289,750.00 | 0.2 |
| FOUNDATION MORTGAGE CORPORATION, | 1 | \$332,500.00 | 0.2 |
| FRANKLIN MORTGAGE CORP, | 2 | \$331,500.00 | 0.2 |
| FREEDOM LENDING LLC, | 1 | \$369,000.00 | 0.2 |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$373,000.00 | 0.2 |
| FSG BANK NA. | 1 | \$330,000.00 | 0.2 |
| GATEWAY CAPITAL MORTGAGE IMC, | 1 | \$152,000.00 | 0.1 |
| GATEWAY CAPITAL MORTGAGE INC, | 1 | \$213,750.00 | 0.1 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 3 | \$1,088,000.00 | 0.7 |
| GENEVA FINANCIAL LLC, | 2 | \$326,175.00 | 0.2 |
| GLOBAL EQUITY FINANCE, INC, | 1 | \$368,400.00 | 0.2 |
| GLOBAL LENDING SOLUTIONS, | 1 | \$225,600.00 | 0.1 |
| GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$141,000.00 | 0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 6 | \$1,208,500.00 | 0.8 |
| GOLDWATER BANK, | 1 | \$267,900.00 | 0.1 |
| GOODMORTGAGE.COM, | 1 | \$258,750.00 | 0.1 |
| GOOGAIN, INC | 7 | \$3,152,300.00 | 2.2 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$184,000.00 | 0.1 |
| GRAND CASTLE, | 3 | \$1,388,400.00 | 1.0 |

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| GREEN HAVEN CAPITAL, INC, | 2 | \$521,000.00 | 0.3 |
| GUM TREE MORTGAGE, LLC, | 1 | \$89,840.00 | 0.0 |
| HOME BUYERS MORTGAGE CORP, | 1 | \$204,250.00 | 0.1 |
| HOME FINANCING INC, | 2 | \$486,500.00 | 0.3 |
| HOME LOAN OF CENTRAL FLORIDA, | 2 | \$293,900.00 | 0.2 |
| HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0. |
| HOMELAND MORTGAGE LLC, | 1 | \$141,000.00 | 0. |
| HOMELINK MORTGAGE INC, | 2 | \$477,500.00 | 0.3 |
| HOME PROMISE CORPORATION | 1 | \$188,000.00 | 0.1 |
| HOMESTAR MORTGAGE | 1 | \$275,000.00 | 0. |
| HOMESTAR MORTGAGE INC | 1 | \$376,000.00 | 0.2 |
| HOMESTAR MORTGAGE, | 1 | \$180,000.00 | 0.1 |
| HUNTER FINANCIAL GROUP LLC | 3 | \$873,400.00 | 0.6 |
| HUNTER LENDING LLC, | 1 | \$417,000.00 | 0. |
| HURON VALLEY FINANCIAL, | 2 | \$427,000.00 | 0.3 |
| ICM REAL ESTATE INC, | 1 | \$346,000.00 | 0.2 |
| IDAHO STATE UNIVERSITY FEDERAL | 1 | \$150,800.00 | 0.1 |
| INDEEENDENT BANK D/ | 1 | \$417,000.00 | 0. |
| INDEEENDEOT BANK | 1 | \$252,000.00 | 0.1 |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0. |
| INDEPENDENT MORTGAGE, LLC, | 1 | \$146,625.00 | 0.1 |
| INSPIRA GROUP, INC, | 1 | \$407,000.00 | 0. |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 2 | \$679,000.00 | 0.4 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$372,000.00 | 0.2 |
| ISLAND HOME CAPITAL, | 1 | \$288,000.00 | 0.2 |
| J.S. SHIRK & ASSOCIATES ,INC., A FLORIDA CORPORATION | 1 | \$350,000.00 | 0.2 |
| J.S. SHIRK & ASSOCIATES, INC. | 1 | \$256,000.00 | 0.1 |
| JLB MORTGAGE GROUP, LLC, | 1 | \$335,200.00 | 0.2 |
| JOURNEY FINANCIAL, | 1 | \$208,000.00 | 0.1 |
| KOHLER CREDIT | 1 | \$153,900.00 | 0.1 |
| KOHLER CREDIT UNION, | 3 | \$551,000.00 | 0. |
| L ALLEY LOANS INC | 1 | \$238,000.00 | 0.1 |
| L ALLEY LOANS, INC | 1 | \$187,000.00 | 0.1 |
| LENDERFI, INC, | 1 | \$269,000.00 | 0. |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$306,275.00 | 0.2 |
| LENDERLIVE NETWORK | 1 | \$154,000.00 | 0.1 |
| LENDING SOLUTIONS , | 3 | \$637,250.00 | 0.4 |
| LENDING SOLUTIONS INC, | 2 | \$244,950.00 | 0.1 |
| LENDING SOLUTIONS, | 2 | \$405,550.00 | 0. |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$280,000.00 | 0. |
| LOANCENTRAL LLC, | 1 | \$417,000.00 | 0. |
| LOANCORP FINANCIAL INC, | 1 | \$94,000.00 | 0.0 |
| LOANLEADERS OF AMERICA INC, | 1 | \$144,100.00 | 0. |
| LOUISIANA MORTGAGE LENDERS, LLC, | 1 | \$262,200.00 | 0.1 |

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| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$143,000.00 | 0. |
| MANHATTAN FINANCIAL GROUP, | 1 | \$310,000.00 | 0.2 |
| MAPS CREDIT UNION. | 1 | \$185,000.00 | 0.1 |
| MARIMARK MORTGAGE LLC, | 1 | \$184,800.00 | 0.1 |
| MAS ASSOCIATES LLC | 2 | \$431,000.00 | 0.3 |
| MAS ASSOCIATES LLC, | 1 | \$241,200.00 | 0. |
| MAXREAL CUPERTINO | 2 | \$713,000.00 | 0.5 |
| MCGLONE MORTGAGE, | 1 | \$290,000.00 | 0.2 |
| MEYERS FUNDING, INC, | 1 | \$255,000.00 | 0.1 |
| MINNESOTA FINANCIAL SOLUTIONS, LLC, | 1 | \$216,000.00 | 0.1 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$240,000.00 | 0.1 |
| MORTGAGE CAPITAL ASSOCIATES, | 1 | \$177,000.00 | 0.1 |
| MORTGAGE INC, | 1 | \$236,835.00 | 0.1 |
| NATIONS LENDING CORPRATION, A CORPORATION. | 1 | \$171,300.00 | 0.1 |
| NATIONWIDE FUNDING GROUP CORP, | 4 | \$1,200,670.00 | 0.8 |
| NETWORK CAPITAL FUNDING CORPORAT I | 1 | \$181,000.00 | 0.1 |
| NETWORK CAPITAL FUNDING CORPORATION, | 4 | \$922,900.00 | 0.6 |
| NORTCO INC. | 1 | \$220,000.00 | 0.1 |
| NORTH ISLAND CREDIT UNION | 1 | \$311,519.62 | 0.2 |
| NORTH ISLAND FINANCIAL CREDIT | 1 | \$210,000.00 | 0.1 |
| NP INC, A FLORIDA CORPORATION | 1 | \$211,040.00 | 0.1 |
| OAK MORTGAGE GROUP, | 2 | \$469,618.00 | 0.3 |
| OAK MORTGAGE GROUP,INC. | 1 | \$342,500.00 | 0.2 |
| OCEAN MORTGAGE CORP | 2 | \$428,000.00 | 0.3 |
| PENINSULA MORTGAGE, INC. | 1 | \$118,000.00 | 0.0 |
| PERENNIAL MORTGAGE, INC, | 1 | \$233,600.00 | 0.1 |
| PIAGSTAR BAHK, FSB, | 1 | \$255,000.00 | 0.1 |
| PJL FINANCIAL GROUP, | 1 | \$239,000.00 | 0.1 |
| PLAGSTAR BANK, FSB | 1 | \$298,000.00 | 0.2 |
| POWERHOUSE SOLUTIONS INC, | 1 | \$175,000.00 | 0.1 |
| PRC FUNDING CORPORATION, | 1 | \$236,075.00 | 0.1 |
| PREMIER LENDING, INC, | 1 | \$274,791.25 | 0. |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$181,650.00 | 0.1 |
| PREMIER MORTGAGE RESOURCES LLC, | 4 | \$1,045,175.20 | 0.7 |
| PRIMESOURCE MORTGAGE INC, | 1 | \$333,680.00 | 0.2 |
| REAL ESTATE 100, | 1 | \$138,000.00 | 0. |
| RELIANT BANK, | 1 | \$136,000.00 | 0. |
| RENEW LENDING, INC, | 1 | \$387,500.00 | 0.2 |
| RESIDENTIAL FIRST MORTGAGE, | 2 | \$747,500.00 | 0.5 |
| RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$164,000.00 | 0.1 |
| RJS, INC. A ,CALIFORNIA CORPORATION. | 1 | \$359,000.00 | 0.2 |
| ROYAL UNITED MORTGAGE LLC. | 2 | \$192,740.00 | 0.1 |
| RUBICON MORTGAGE ADVISORS, LLC, | 1 | \$87,500.00 | 0.0 |
| S.W.I. FINANCIAL SERVICES INC | 1 | \$280,000.00 | 0. |

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| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$121,100.00 | 0.0 |
| | SECURE FINANCIAL SERVICES, | 4 | \$1,170,533.00 | 0.8 |
| | SHAH MORTGAGES, | 2 | \$372,200.00 | 0.2 |
| | SOMERSET LENDING CORP, | 2 | \$267,000.00 | 0.1 |
| | SOUTHERN BANK | 1 | \$91,700.00 | 0.0 |
| | ST FIN CORP, | 1 | \$185,700.00 | 0.1 |
| | STATE CHARTERED | 1 | \$300,000.00 | 0.2 |
| | STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$259,200.00 | 0.1 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$145,000.00 | 0.1 |
| | STRATIS FINANCIAL CORP | 4 | \$1,363,000.00 | 0.9 |
| | STRATIS FINANCIAL CORP, | 2 | \$858,000.00 | 0.6 |
| | SUN MORTGAGE COMPANY, | 1 | \$200,000.00 | 0.1 |
| | SUPER RATE INC | 1 | \$240,000.00 | 0.1 |
| | TAYLOR MORRISON HOME FUNDING, | 4 | \$928,486.00 | 0.6 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$295,300.00 | 0.2 |
| | THE OHIO STATE BANK, | 1 | \$210,000.00 | 0.1 |
| | THE TURNKEY FOUNDATION, | 1 | \$351,500.00 | 0.2 |
| | TITAN MORTGAGE CAPITAL INC. | 1 | \$444,000.00 | 0.3 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$247,500.00 | 0.1 |
| | TOP ONE MORTGAGEEXTRACTED | 1 | \$190,000.00 | 0.1 |
| | TRUSTWORTHY M | 1 | \$380,000.00 | 0.2 |
| | TRUSTWORTHY MORTGAGE CORP. | 2 | \$644,900.00 | 0.4 |
| | UNION CENTER NATIONAL | 1 | \$225,000.00 | 0.1 |
| | UNITED AMERICAN MORTGAGE CORP, | 9 | \$3,639,700.00 | 2.6 |
| | UNITED PACIFIC REALTY | 1 | \$131,000.00 | 0.1 |
| | US LENDING & COMPANY, | 1 | \$404,500.00 | 0.2 |
| | VELOCITY FINANCIAL, LLC, | 2 | \$253,750.00 | 0.1 |
| | VICTORIA FINANCIAL CORP | 14 | \$4,161,000.00 | 3.0 |
| | VICTORIA FINANCIAL CORP, | 2 | \$498,750.00 | 0.3 |
| | WATERMARK CAPITAL INC | 1 | \$347,000.00 | 0.2 |
| | WATERMARK CAPITAL INC, | 4 | \$1,085,350.00 | 0.7 |
| | WENDEBURG INTERESTS INC, | 1 | \$121,000.00 | 0.0 |
| | WESTERN BANCORP, | 2 | \$806,000.00 | 0.5 |
| | WESTERN MORTGAGE CO A TEXAS CORPORATION | 1 | \$189,905.00 | 0.1 |
| | WESTWOOD MORTGAGE INC, | 1 | \$141,500.00 | 0.1 |
| | WYNDHAM CAPITAL MORTGAGE, | 6 | \$2,086,815.82 | 1.5 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$323,000.00 | 0.2 |
| | Unavailable | 1 | \$152,350.00 | 0.1 |
| Total | | 507 | \$137,457,654.85 | 100 |
| 3138W5F45 | 1ST EAGLE MORTGAGE, | 1 | \$250,000.00 | 0.1 |
| | AAA CAPITAL INVESTMENT, INC | 6 | \$1,978,600.00 | 0.1 |
| | AAA CAPITAL INVESTMENT, INC, | 4 | \$918,000.00 | 0.4 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$222,000.00 | 0.1 |
| | AAXY LLC, | 2 | \$572,000.00 | 0.2 |

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| AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$795,000.00 | 0.3 |
| AAXY, LLC | 1 | \$417,000.00 | 0.1 |
| ACADEMY MORTGAGE CORP, | 1 | \$336,000.00 | 0.1 |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION, | 1 | \$380,000.00 | 0.1 |
| ACG FUNDING INC. | 3 | \$617,700.00 | 0.2 |
| ADVANCED MORTGAGE PLANNERS, | 1 | \$137,500.00 | 0.0 |
| ADVANCED MORTGAGE SERVICES, LLC, | 1 | \$267,200.00 | 0.1 |
| ADVANTAGE COLORADO INC, | 2 | \$403,600.00 | 0.1 |
| AFFINITY HOME LOANS, INC, | 1 | \$379,200.00 | 0.1 |
| AK BELL INC, | 1 | \$177,700.00 | 0.0 |
| ALLIED MORTGAGE GROUP, INC, | 1 | \$110,550.00 | 0.0 |
| AMC INC, | 1 | \$434,500.00 | 0. |
| AMERICAN FINANCIAL LENDING INC, | 2 | \$503,000.00 | 0.2 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, | 2 | \$367,950.00 | 0.1 |
| AMERICAN KEN INC, | 4 | \$1,384,000.00 | 0.6 |
| AMERICAN LIBERTY MORTGAGE, INC. | 2 | \$551,500.00 | 0.2 |
| AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$193,000.00 | 0.0 |
| AMERICAN MORTGAGE INC, | 1 | \$193,400.00 | 0.0 |
| AMERICAN NATIONAL BANK OF MINNESOTA, | 1 | \$417,000.00 | 0.1 |
| AMERICAN PREFERRED LENDING | 5 | \$1,638,900.00 | 0.7 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, | 3 | \$752,000.00 | 0.3 |
| ANN ARBOR STATE BANK, | 2 | \$426,700.00 | 0.1 |
| ANPLEX INVESTMENT & FINANCIAL, | 1 | \$188,500.00 | 0.0 |
| APPLE DIRECT FUNDING CORPORATION, | 3 | \$967,000.00 | 0.4 |
| ARIZONA MORTGAGE SPECIALISTS | 1 | \$218,700.00 | 0. |
| ASSURED FINANCIAL CORPORATION, | 1 | \$224,700.00 | 0. |
| ASSURED MORTGAGE BANKERS CORP. | 3 | \$790,026.00 | 0.3 |
| AUGUSTA FINANCIAL | 2 | \$693,625.00 | 0.3 |
| AY RES FINANCIAL ADVISORS INC, | 1 | \$352,000.00 | 0.1 |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC. | 1 | \$256,000.00 | 0.1 |
| BALLARO MORTGAGE COMPANY, | 1 | \$211,920.00 | 0. |
| BANKERS FUNDING GROUP | 1 | \$389,500.00 | 0.1 |
| BANKERS FUNDING GROUP, INC. | 1 | \$254,000.00 | 0.1 |
| BANKLINE MORTGAGE CORPORATION, | 1 | \$202,900.00 | 0.0 |
| BCK CAPITAL INC, | 1 | \$352,000.00 | 0.1 |
| BEST MORTGAGE , | 1 | \$290,000.00 | 0.1 |
| BLUE BRICK FINANCIAL LLC, | 3 | \$804,525.00 | 0.3 |
| BLUE SKY MORTGAGE COMPANY , | 1 | \$136,000.00 | 0.0 |
| BLUE SKY MORTGAGE COMPANY, | 1 | \$147,250.00 | 0.0 |
| BRIDGEVIEW MORTGAGE CORP, | 1 | \$320,000.00 | 0.1 |
| BRIGHTEN LENDING, | 1 | \$417,000.00 | 0.1 |
| C & T MORTGA | 1 | \$159,500.00 | 0.0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$239,200.00 | 0.1 |
| CA LENDING INC, | 3 | \$870,900.00 | 0. |
| CALABASAS FU | 1 | \$259,800.00 | 0.1 |

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| CALABASAS FUNDING | 4 | \$1,355,720.00 | 0.6 |
| CALIFORNIA CORPORATION. | 13 | \$4,468,700.00 | 2.0 |
| CALIFORNIA LLC. | 1 | \$435,000.00 | 0. |
| CALIFORNIA MORTGAGE ADVISORS, | 1 | \$390,000.00 | 0.1 |
| CALLISTO GROUP INC. | 1 | \$372,500.00 | 0.1 |
| CALTEX FUNDING LP, | 1 | \$158,620.00 | 0.0 |
| CAMBRIA FINANCIAL GROUP LLC, | 2 | \$433,600.00 | 0. |
| CAPITAL CONCEPTS, | 1 | \$189,000.00 | 0.0 |
| CAPITAL CORP | 1 | \$232,000.00 | 0.1 |
| CATALYST LENDING, | 9 | \$2,481,500.00 | 1.1 |
| CF FUNDING, CORPORATION, | 1 | \$240,000.00 | 0.1 |
| CHARTERBANK | 1 | \$187,500.00 | 0.0 |
| CHARTERBANK A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$206,400.00 | 0.0 |
| CHEMTOV MORTGAGE GROUP CORP, | 1 | \$270,000.00 | 0.1 |
| CHOICE LENDING CORP, | 1 | \$342,000.00 | 0.1 |
| CLARK FINANCIAL GROUP LLC, | 1 | \$264,748.00 | 0.1 |
| COLORADO CAPITAL GROUP LLC, | 1 | \$125,000.00 | 0.0 |
| COLORADO HOME MORTGAGES INC | 1 | \$273,500.00 | 0.1 |
| COLORADO HOUSING ENTERPRISES, LLC, | 1 | \$298,000.00 | 0.1 |
| COLUMBIA MORTGAGE INC | 2 | \$369,000.00 | 0.1 |
| COLUMBIA MORTGAGE INC, | 1 | \$324,000.00 | 0.1 |
| COMMUNITY & SOUTHERN | 1 | \$358,943.88 | 0.1 |
| COMMUNITY FIRST CREDIT | 1 | \$232,000.00 | 0.1 |
| COMMUNITY HOME LENDING, INC | 1 | \$258,750.00 | 0.1 |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$307,150.00 | 0.1 |
| COMMUNITY HOME LENDING, INC., CORPORATION | 1 | \$368,000.00 | 0.1 |
| COMMUNITY MORTGAGE LLC, | 2 | \$291,000.00 | 0.1 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 3 | \$406,500.00 | 0.1 |
| CONTINENTAL AMERICAN MORTGAGE | 1 | \$156,000.00 | 0.0 |
| COPPERPOINT MORTGAGE LLC, | 1 | \$87,200.00 | 0.0 |
| CORBY MORTGAGE SERVICES INC, | 1 | \$395,200.00 | 0.1 |
| COUSINS HOME LENDING, | 1 | \$256,000.00 | 0.1 |
| COUSINS HOME LENDING, INC. | 1 | \$369,347.00 | 0.1 |
| CRYSTAL CLEAR MORTGAGE, LLC, | 3 | \$586,750.00 | 0.2 |
| DBA RELIANCE | 1 | \$119,250.00 | 0.0 |
| DESERET FIRST CREDIT UNION | 1 | \$120,400.00 | 0.0 |
| DIRECT HOME LOANS, LLC, | 1 | \$186,675.00 | 0.0 |
| DIRECTIONS EQUITY LLC, | 1 | \$355,300.00 | 0.1 |
| DIRECTORS FINANCIAL GROUP, | 2 | \$620,000.00 | 0.2 |
| DMD FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.1 |
| DOMINION CAPITAL MORTGAGE | 1 | \$233,500.00 | 0.1 |
| DOMINION CAPITAL MORTGAGE INC. | 1 | \$200,750.00 | 0.0 |
| DOMINION CAPITAL MORTGAGE INC., | 1 | \$197,325.00 | 0.0 |
| DYBN FIHANCIBI CORPORATIOH, | 1 | \$94,600.00 | 0.0 |

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| DYBN FINANCIAL CORPORATION, | 1 | \$112,500.00 | 0.0 |
| DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$202,500.00 | 0.0 |
| E-TENG CORP | 2 | \$639,000.00 | 0.2 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.1 |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.1 |
| EAST COAST CAPITAL CORP, | 2 | \$319,000.00 | 0. |
| EAST STAR MORTGAGE, | 1 | \$200,000.00 | 0.0 |
| EASY MORTGAGE, INC, | 1 | \$119,600.00 | 0.0 |
| EL CONQUISTADOR MORTGAGE, INC | 1 | \$113,000.00 | 0.0 |
| EMERALD 2000 GROUP | 1 | \$400,000.00 | 0.1 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.1 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$320,000.00 | 0.1 |
| ENTERPRISE BANK, NA, | 2 | \$785,000.00 | 0.3 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$173,000.00 | 0.0 |
| ESSENTIAL MORTGAGE LOAN SERVICES, | 1 | \$292,000.00 | 0.1 |
| EXECUTIVE NATIONAL BANK, | 1 | \$417,000.00 | 0.1 |
| FAIRWAY ASSET CORPORATION, | 4 | \$869,500.00 | 0. |
| FAIRWAY FUNDING GROUP INC, | 2 | \$431,885.00 | 0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$252,069.77 | 0.1 |
| FAMILY HOME LOAN CENTER INC, | 1 | \$346,386.03 | 0.1 |
| FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$154,000.00 | 0.0 |
| FFS INC, | 2 | \$576,500.00 | 0.2 |
| FFS INC, A CORPORATION. | 1 | \$385,000.00 | 0.1 |
| FFSI OF NC, INC., A CORPORATIN. | 1 | \$245,000.00 | 0.1 |
| FFSI OF NC, INC., A CORPORATION. | 1 | \$262,000.00 | 0.1 |
| FFSI, INC., A CORPORATION. | 1 | \$270,000.00 | 0.1 |
| FFSI, INC., A CORPORATION | 2 | \$510,300.00 | 0.2 |
| FFSI, INC., A CORPORATION. | 1 | \$232,500.00 | 0.1 |
| FLAGSTAR BANK, FSB | 1 | \$284,900.00 | 0.1 |
| FIDELITY BANCORP INC, | 2 | \$407,800.00 | 0.1 |
| FINANCIAL DYNAMICS, INC, | 4 | \$1,423,000.00 | 0.6 |
| FIRST COMMUNI | 1 | \$133,950.00 | 0.0 |
| FIRST FINANCIAL SERVICES, | 15 | \$4,003,800.00 | 1.8 |
| FIRST FINANCIAL SERVICES, INC | 11 | \$3,446,075.00 | 1.5 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$417,000.00 | 0.1 |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$189,600.00 | 0.0 |
| FIRST IMPERIAL MORTGAGE, INC. | 3 | \$1,041,500.00 | 0.4 |
| FIRST MORTGAGE SOLUTIONS LLC, | 4 | \$1,210,610.00 | 0.5 |
| FIRST OPTION MORTGAGE, LLC, | 2 | \$754,176.73 | 0.3 |
| FIRST VOLUNTEER BANK. | 1 | \$159,200.00 | 0.0 |
| FIRST WHOLESALE LENDING INC | 1 | \$150,000.00 | 0.0 |
| FIRST WHOLESALE LENDING INC, | 1 | \$188,400.00 | 0.0 |
| FIRSTBANK | 1 | \$288,567.99 | 0.1 |
| FLAGSTAR BAHK, FSB | 1 | \$261,250.00 | 0.1 |

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| FLAGSTAR BANK | 2 | \$387,100.00 | 0.1 |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,569,000.00 | 0.7 |
| FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$284,500.00 | 0.1 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$246,000.00 | 0.1 |
| FLAGSTAR BANK, FSB | 89 | \$27,931,498.63 | 12.7 |
| FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$146,000.00 | 0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$10,697,823.00 | 4.8 |
| FLAGSTAR BANK,FSB | 2 | \$800,000.00 | 0.3 |
| FLAGSTAR BANK. FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$368,000.00 | 0.1 |
| FLAGSTAR BARK, FSB | 1 | \$395,000.00 | 0.1 |
| FLAGSTAR BASK, FSB | 1 | \$332,000.00 | 0.1 |
| FLAGSTAR,FSB | 1 | \$461,000.00 | 0.2 |
| FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$294,999.99 | 0.1 |
| FLAGSXAR BANK, FSB | 1 | \$473,000.00 | 0.2 |
| FLAQSTAR BASK, FSB, | 1 | \$106,680.00 | 0.0 |
| FLORIDA STATE CHARTERED BANK. | 1 | \$122,000.00 | 0.0 |
| FORTREN FUNDING LLC, | 1 | \$190,000.00 | 0.0 |
| FOUNDATION MORTGAGE CORPORATION, | 2 | \$415,600.00 | 0.1 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION. | 1 | \$295,000.00 | 0.1 |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$394,750.00 | 0.1 |
| FRONTLINE FINANCIAL LLC, | 2 | \$550,400.00 | 0.2 |
| FSG BANK NA | 1 | \$108,000.00 | 0.0 |
| FSG BANK NA. | 3 | \$330,500.00 | 0.1 |
| GATEWAY CAPITAL MORTGAGE IRC, | 1 | \$159,000.00 | 0.0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 4 | \$1,281,000.00 | 0.5 |
| GENEVA FINANCIAL LLC, | 2 | \$336,400.00 | 0.1 |
| GL FINANCIAL SERVICES, LLC, | 2 | \$530,000.00 | 0.2 |
| GLACIER MORTGAGE, | 1 | \$130,000.00 | 0.0 |
| GLOBAL EQUITY FINANCE, INC, | 2 | \$325,250.00 | 0.1 |
| GLOBAL LENDING SOLUTIONS, | 1 | \$131,250.00 | 0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$318,600.00 | 0.1 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 12 | \$2,727,400.00 | 1.2 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$138,700.00 | 0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$110,000.00 | 0.0 |
| GOLDEN EMPIRE | 2 | \$435,000.00 | 0. |
| GOLDEN WEST ALLIANCE INC, | 1 | \$254,000.00 | 0.1 |
| GOLDWATER BANK, | 3 | \$738,450.00 | 0.3 |
| GOOGAIN, INC | 13 | \$5,102,000.00 | 2.3 |

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| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$187,500.00 | 0.0 |
| GOOGAIN, INC. ,CALIFORNIA CORPORATION. | 1 | \$552,000.00 | 0.2 |
| GRADIENT HOME MORTGAGE, LLC, | 1 | \$325,150.00 | 0.1 |
| GRAND CASTLE, | 2 | \$439,000.00 | 0. |
| GRAND CASTLE, INC. | 1 | \$220,000.00 | 0. |
| GREEN VALLEY MORTGAGE LLC, | 1 | \$396,000.00 | 0. |
| GROUP MORTGAGE AND REAL ESTATE, | 1 | \$324,610.27 | 0.1 |
| GUARANTY FEDERAL MORTGAGE LLC | 3 | \$755,787.00 | 0.3 |
| HERITAGE BANK OF NEVADA, | 1 | \$215,000.00 | 0. |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$119,200.00 | 0.0 |
| HOME BUYERS MORTGAGE CORP, | 1 | \$228,000.00 | 0. |
| HOME FINANCING INC, | 2 | \$891,000.00 | 0.4 |
| HOME LOAD OF CENTRAL FLORIDA, | 1 | \$212,700.00 | 0. |
| HOME LOAN OF CENTRAL FLORIDA, | 8 | \$1,609,875.00 | 0.7 |
| HOMELINK MORTGAGE INC, | 2 | \$806,000.00 | 0.3 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.0 |
| HOME PROMISE CORPORATION. | 2 | \$621,200.00 | 0.2 |
| HOMES MORTGAGE, LLC, | 1 | \$93,912.21 | 0.0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$137,000.00 | 0.0 |
| HOMESTAR MORTGAGE INC | 3 | \$611,510.00 | 0.2 |
| HOMESTAR MORTGAGE INC, | 3 | \$825,500.00 | 0.3 |
| HOMETOWN MORTGAGE COMPANY INC, | 1 | \$206,400.00 | 0.0 |
| HOMEWAY MORTGAGE, LLC, | 2 | \$459,524.00 | 0.2 |
| HOUSTON HOME LOAN INC, | 1 | \$112,600.00 | 0.0 |
| HUNTER FINANCIAL GROUP LLC | 1 | \$348,000.00 | 0.1 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$503,500.00 | 0.2 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$196,000.00 | 0.0 |
| HURON VALLEY FINANCIAL, | 1 | \$165,200.00 | 0.0 |
| HYNDHAM CAPITAL MORTGAGE, | 1 | \$284,854.00 | 0.1 |
| ICM REAL ESTATE INC, | 1 | \$417,000.00 | 0.1 |
| IDAHO STATE UNIVERSITY FEDERAL | 1 | \$171,200.00 | 0.0 |
| INDEPENDENT BANK | 2 | \$614,900.00 | 0.2 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 4 | \$793,175.00 | 0.3 |
| INDEPENDENT MCREGRGE CCRPCRATICH | 1 | \$392,000.00 | 0.1 |
| INDEPENDENT MORTGAGE, LLC, | 1 | \$295,197.49 | 0.1 |
| INSPIRA GROUP, INC, | 1 | \$120,000.00 | 0.0 |
| INTEGRITY HOME LOAN OF CENTR | 1 | \$244,200.00 | 0.1 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$352,000.00 | 0.1 |
| J. S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION | 1 | \$194,480.00 | 0.0 |
| J.S. SHIRK & ASSOCIATES INC., A FLORIDA CORPORATION | 1 | \$214,500.00 | 0. |
| JJST CORPORATION | 1 | \$417,000.00 | 0.1 |

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| JJST CORPORATION, | 1 | \$248,000.00 | 0.1 |
| JOURNEY FINANCIAL, | 6 | \$1,187,500.00 | 0.5 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 2 | \$642,000.00 | 0.2 |
| KEYS FEDERAL CREDIT UHION, | 1 | \$231,750.00 | 0.1 |
| KOHLER CREDIT UNION, | 2 | \$291,900.00 | 0.1 |
| L ALLEY LOANS, INC | 1 | \$138,000.00 | 0.0 |
| LARABY FINANCIAL GROUP, | 1 | \$184,500.00 | 0.0 |
| LENDING SOLUTIONS , | 1 | \$241,050.00 | 0.1 |
| LENDING SOLUTIONS INC, | 1 | \$260,000.00 | 0.1 |
| LENDING SOLUTIONS, | 2 | \$267,986.38 | 0.1 |
| LIBERTY MORTGAGE LENDING, | 1 | \$114,585.00 | 0.0 |
| LOANLEADERS OF AMERICA INC, | 1 | \$185,500.00 | 0.0 |
| M2 LENDING SOLUTIONS, LLC, | 1 | \$205,269.30 | 0.0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$227,900.00 | 0. |
| MAPS CREDIT UNION | 1 | \$240,000.00 | 0.1 |
| MAPS CREDIT UNION. | 1 | \$132,900.00 | 0.0 |
| MARKETLINE MORTGAGE, LLC, | 2 | \$370,800.00 | 0.1 |
| MATTAMY HOME FUNDING, LLC, | 7 | \$1,740,534.00 | 0.7 |
| MCGLONE MORTGAGE, | 5 | \$1,419,500.00 | 0.6 |
| METROPOLITAN HOME | 1 | \$288,000.00 | 0.1 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$260,200.00 | 0.1 |
| MFC FUNDING INC, | 1 | \$191,000.00 | 0.0 |
| MFG FUNDING INC, | 2 | \$517,500.00 | 0.2 |
| MICHIGAN UNITED MORTGAGE LLC, | 1 | \$124,160.00 | 0.0 |
| MID VALLEY SERVICES, | 2 | \$338,400.00 | 0.1 |
| MILESTONE MORTGAGE INC. | 1 | \$273,500.00 | 0.1 |
| MILESTONE MORTGAGE, INC. | 2 | \$340,350.00 | 0.1 |
| MK LENDING, | 2 | \$780,000.00 | 0.3 |
| MK LENDING, CORP, | 2 | \$647,000.00 | 0. |
| MLS MORTGAGE LENDING SOLUTIONS, | 3 | \$947,670.00 | 0.4 |
| MORTGAGE BROKERS SERVICES, | 1 | \$258,500.00 | 0.1 |
| MORTGAGE COMPANY LLC, | 1 | \$384,822.00 | 0.1 |
| MORTGAGE CONSULTANTS GROUP, | 1 | \$346,500.00 | 0.1 |
| MORTGAGE FIRST CORPORATION, | 1 | \$113,050.00 | 0.0 |
| MORTGAGE INC, | 1 | \$188,000.00 | 0.0 |
| MORTGAGE MART, INC, | 1 | \$261,000.00 | 0.1 |
| MORTGAGE MASTERS OF INDIANA, INC, | 3 | \$471,000.00 | 0.2 |
| MORTGAGE PRO, | 1 | \$152,000.00 | 0.0 |
| MORTGAGE SOLUTIONS LLC, | 1 | \$191,100.00 | 0.0 |
| MORTGAGE WORLD BANKERS INC | 1 | \$538,390.48 | 0.2 |
| NATIONAL PACIFIC LENDING, | 1 | \$200,600.00 | 0.0 |
| NATIONS LENDING CORPORATION, A COPRPORATION. | 1 | \$383,275.00 | 0.1 |
| NATIONWIDE FUNDING GROUP CORP, | 2 | \$662,752.00 | 0. |
| NEIGHBORHOOD MORTGAGE, LLC, | 2 | \$345,000.00 | 0.1 |
| NETWORK CAPITAL FUNDING | 2 | \$521,947.75 | 0.2 |

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| NETWORK CAPITAL FUNDING CORPORATION | 7 | \$1,387,900.00 | 0.6 |
| NETWORK CAPITAL FUNDING CORPORATION, | 16 | \$3,518,200.00 | 1.6 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$369,000.00 | 0.1 |
| NEW VIEW MORTGAGE CORP ., | 1 | \$195,500.00 | 0.0 |
| NOBLE HOME LOANS INC, | 1 | \$249,000.00 | 0. |
| NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$406,400.00 | 0.1 |
| NORTH ISLAND FINANCIAL CREDIT UNION. | 1 | \$248,607.45 | 0.1 |
| NORTHPOINT MORTGAGE INC | 1 | \$240,000.00 | 0.1 |
| NORTHSTAR BANK, | 1 | \$392,000.00 | 0.1 |
| NP INC, A FLORIDA CORPORATION. | 2 | \$421,000.00 | 0.1 |
| OAK MCRTGAGE GROUP INC | 1 | \$152,000.00 | 0.0 |
| OAK MORTGAGE GROUP, | 1 | \$158,850.00 | 0.0 |
| OCEAN BANK, | 1 | \$138,000.00 | 0.0 |
| OCEAN MORTGAGE CORP | 2 | \$952,000.00 | 0.4 |
| OMNI- FUND, INC, A CALIFORNIA CORPORATION., | 1 | \$380,000.00 | 0.1 |
| OMNI-FUND, A CALIFORNIA CORPORATION. | 1 | \$394,250.00 | 0.1 |
| OMNI-FUND, INC | 1 | \$280,000.00 | 0.1 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$180,000.00 | 0.0 |
| OMNI-FUND, INC., A CALIFORNIA CORPORATION. | 1 | \$182,000.00 | 0.0 |
| PACIFIC COAST FINANCIAL LLC, | 1 | \$156,590.00 | 0.0 |
| PEOPLES BAHK, | 1 | \$197,115.08 | 0.0 |
| PEOPLES BANK, | 1 | \$225,000.00 | 0. |
| PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$330,000.00 | 0.1 |
| PINE COUNTRY BANK, | 1 | \$204,000.00 | 0.0 |
| PLAGSTAR BANK, FSB | 4 | \$1,291,000.00 | 0.5 |
| PLAINS COMMERCE BANK, | 1 | \$237,000.00 | 0.1 |
| PREMIER LENDING, INC | 2 | \$610,000.00 | 0.2 |
| PREMIER MORTGAGE ADVISORS, LLC, | 1 | \$155,200.00 | 0.0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$190,000.00 | 0.0 |
| PREMIER MORTGAGE RESOURCES LLC, | 5 | \$1,082,340.10 | 0.4 |
| PREO MORTGAGE LLC | 1 | \$99,356.39 | 0.0 |
| PRESTIGE MORTGAGE SERVICES, INC, | 1 | \$335,000.00 | 0.1 |
| PRIME TIME MORTGAGE CORPORATION, | 1 | \$244,450.00 | 0.1 |
| PRIORITY LENDING MORTGAGE CORPORATION, | 3 | \$962,500.00 | 0.4 |
| PRUDENTIAL MORTGAGE SERVICES LLC, | 1 | \$331,200.00 | 0.1 |
| RED OAK MORTGAGE INC | 1 | \$209,600.00 | 0. |
| RED ROCKS CREDIT UNION, | 1 | \$192,000.00 | 0.0 |
| RELIANCE FINANCIAL GROUP, | 2 | \$521,863.50 | 0.2 |
| REMINGTON MORTGAGE LTD, | 1 | \$256,000.00 | 0.1 |
| RENEW LENDING, INC, | 3 | \$747,375.00 | 0.3 |
| RESIDENTIAL FIRST MORTGAGE, | 2 | \$587,000.00 | 0.2 |
| RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 0.2 |
| RESIDENTIAL MORTGAGE | 1 | \$247,109.81 | 0.1 |

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| RESULT FINANCIAL CORP, | 1 | \$259,000.00 | 0.1 |
| RJS,INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.0 |
| ROSCOE STATE BANK. | 1 | \$130,000.00 | 0.0 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$163,500.00 | 0.0 |
| SANIBEL CAPTIVA COMMUNITY BANK, | 3 | \$704,500.00 | 0.3 |
| SCENIC OAKS | 1 | \$142,000.00 | 0.0 |
| SECURE FIHANCIAL SERVICES, | 1 | \$287,500.00 | 0.1 |
| SECURE FINANCIAL SERVICES, | 3 | \$783,155.00 | 0.3 |
| SELECT FINANCIAL MORTGAGE, | 1 | \$169,000.00 | 0.0 |
| SOMERSET LENDING CORP, | 4 | \$965,815.00 | 0.4 |
| ST FIN CORP, | 3 | \$664,500.00 | 0. |
| STEPPING STOHE MORTGAGE INC., | 1 | \$390,000.00 | 0.1 |
| STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$345,000.00 | 0.1 |
| STRATEGIC LENDING GROUP INCORPORATED | 4 | \$928,127.43 | 0.4 |
| STRATIS FINANCIAL CORP, | 6 | \$2,023,200.00 | 0.9 |
| SUPER RATE INC | 1 | \$350,000.00 | 0.1 |
| SUPER RATE INC, | 1 | \$283,000.00 | 0.1 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$190,000.00 | 0.0 |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$414,000.00 | 0.1 |
| SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$348,750.00 | 0.1 |
| TAYLOR MORRISON HOME FUNDING, | 13 | \$3,539,331.00 | 1.6 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$317,168.00 | 0.1 |
| TEXAS CORPORATION. | 1 | \$417,000.00 | 0.1 |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$189,000.00 | 0.0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$346,250.00 | 0.1 |
| TEXAS PROFESSIONAL MORTGAGE LLC, | 1 | \$162,000.00 | 0.0 |
| TEXAS STATE HOME LOANS, INC. | 1 | \$139,950.00 | 0.0 |
| THE CALLAWAY BANK, | 1 | \$281,000.00 | 0.1 |
| THE HORK FUNDING CORP, | 1 | \$263,800.00 | 0.1 |
| THE HORN FUNDING CORP, | 1 | \$378,000.00 | 0.1 |
| THE TURNKEY FOUNDATION, | 1 | \$417,000.00 | 0.1 |
| TOP ONE MORTGAGE, | 2 | \$668,900.00 | 0.3 |
| TOP ONE MORTGAGE, LLC | 1 | \$137,600.00 | 0.0 |
| TRANSWEST CREDIT UNION | 1 | \$167,497.77 | 0.0 |
| TRI-EMERALD FINANCIAL | 1 | \$160,000.00 | 0.0 |
| TRUE NORTH MORTGAGE, LLC, | 1 | \$141,750.00 | 0.0 |
| TRUST MORTGAGE LENDING CORP, | 1 | \$172,500.00 | 0.0 |
| TRUSTWORTHY MORTGAGE CORP. | 2 | \$366,500.00 | 0.1 |
| TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$335,250.00 | 0.1 |
| UNITED AMERICAN MORTGAGE CORP, | 11 | \$3,572,500.00 | 1.6 |
| US LENDING & COMPANY, | 1 | \$248,000.00 | 0.1 |
| USA LENDING LLC, | 1 | \$140,000.00 | 0.0 |
| VALLEY FEDERAL CREDIT UNION OF | 1 | \$112,000.00 | 0.0 |
| VICTORIA FINANCIAL CORP | 15 | \$5,380,000.00 | 2.4 |

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| | VICTORIA FINANCIAL CORP, | 8 | \$2,471,100.00 | 1.1 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$199,124.00 | 0.0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.2 |
| | WATERMARK CAPITAL INC, | 3 | \$778,135.00 | 0.3 |
| | WEBER STATE FEDERAL CREDIT UNION, | 1 | \$200,000.00 | 0.0 |
| | WESTERN BANCORP, | 3 | \$866,500.00 | 0. |
| | WESTERN MORTGAGE CO., A TEXAS CORPORATION. | 1 | \$195,368.00 | 0.0 |
| | WESTWOOD MORTGAGE INC, | 2 | \$500,500.00 | 0.2 |
| | WIDE FINANCIAL LLC, | 1 | \$115,000.00 | 0.0 |
| | WORLD WIDE CREDIT | 1 | \$400,000.00 | 0.1 |
| | WYNDHAM CAPITAL MORTGAGE , IHC | 1 | \$416,343.73 | 0.1 |
| | WYNDHAM CAPITAL MORTGAGE, | 5 | \$1,458,238.18 | 0.6 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$370,000.00 | 0.1 |
| | YUNICORN REALTY INC., | 1 | \$224,000.00 | 0. |
| | Unavailable | 4 | \$661,487.00 | 0.3 |
| Total | | 812 | \$218,953,261.34 | 100 |
| 3138W5F52 | 1ST ALLIANCE MORTGAGE, | 1 | \$96,000.00 | 0.0 |
| | 1ST EAGLE MORTGAGE, | 1 | \$272,000.00 | 0.1 |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$953,000.00 | 0.6 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$621,660.00 | 0.4 |
| | AAXY INC | 1 | \$246,130.00 | 0.1 |
| | AAXY, LLC | 2 | \$310,910.00 | 0.2 |
| | ACADEMY MORTGAGE CORP, | 1 | \$400,000.00 | 0.2 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, | 1 | \$200,000.00 | 0.1 |
| | ACE LENDING, LLC, | 1 | \$120,000.00 | 0.0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$647,500.00 | 0.4 |
| | ADVANTAGE AMERICA MORTGAGE, | 1 | \$92,000.00 | 0.0 |
| | ADVANTAGE COLORADO INC, | 1 | \$228,700.00 | 0.1 |
| | ALL AMERICAN MORTGAGE, | 1 | \$225,000.00 | 0.1 |
| | ALL WESTERN MORTGAGE INC | 2 | \$291,605.60 | 0.1 |
| | ALLEY LOANS, INC, | 1 | \$417,000.00 | 0.2 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$305,453.00 | 0. |
| | AMERICAN LIBERTY | 1 | \$231,920.00 | 0.1 |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$111,989.00 | 0.0 |
| | AMERICAN PREFERRED LENDING | 3 | \$878,800.00 | 0.5 |
| | AMERICAN PREFERRED LENDING, | 2 | \$736,000.00 | 0.4 |
| | AMERICAN WEST MORTGAGE, | 1 | \$293,000.00 | 0.1 |
| | AMERITRUST MORTGAGE INC, | 1 | \$129,750.00 | 0.0 |
| | ANDERSON FINANCIAL GROUP INC. | 2 | \$386,000.00 | 0.2 |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$224,000.00 | 0.1 |
| | ARBOR MORTGAGE | 1 | \$243,750.00 | 0.1 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$144,150.00 | 0. |
| | ARIZONA MORTGAGE SPECIALISTS, | 2 | \$408,550.00 | 0.2 |

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| ASSURANCE FINANCIAL GROUP, | 2 | \$379,750.00 | 0.2 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$219,200.00 | 0.1 |
| ATLANTIC MORTGAGE SERVICES INC, | 1 | \$48,796.37 | 0.0 |
| AUGUSTA FINANCIAL | 1 | \$269,700.00 | 0.1 |
| BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$63,000.00 | 0.0 |
| BANK OF COMMERCE, | 1 | \$115,000.00 | 0.0 |
| BANK OF JACKSON HOLE | 1 | \$167,500.00 | 0.1 |
| BANK OF THE ROCKIES, | 2 | \$584,100.00 | 0.3 |
| BANKERS CHOICE MORTGAGE, | 1 | \$142,500.00 | 0.0 |
| BANKERS FUNDING GROUP, INC. | 1 | \$241,600.00 | 0.1 |
| BANKWEST INC. | 1 | \$67,500.00 | 0.0 |
| BAYBURG FINANCIAL, | 1 | \$302,400.00 | 0. |
| BAYLAKE. BANK, | 1 | \$84,075.00 | 0.0 |
| BCK CAPITAL INC, | 2 | \$345,500.00 | 0.2 |
| BEST MORTGAGE , INC, | 2 | \$508,806.75 | 0.3 |
| BLUE BRICK FINANCIAL LLC, | 3 | \$603,605.00 | 0. |
| BOND STREET MORTGAGE, LLC, | 1 | \$296,000.00 | 0. |
| BRIDGEVIEW MORTGAGE CORP, | 1 | \$287,200.00 | 0.1 |
| BRIGHTEN LENDING, | 4 | \$1,714,000.00 | 1.1 |
| CA LENDING INC, | 1 | \$77,600.00 | 0.0 |
| CALABASAS FUNDING | 5 | \$1,529,275.60 | 1.0 |
| CALIFORNIA CONSUMER LENDING, | 1 | \$160,000.00 | 0.1 |
| CALIFORNIA CORPORATION. | 3 | \$883,000.00 | 0.5 |
| CALIFORNIA LLC. | 1 | \$173,000.00 | 0.1 |
| CALIFORNIA MORTGAGE ADVISORS, | 1 | \$330,800.00 | 0.2 |
| CAMBRIA FINANCIAL GROUP LLC, | 1 | \$148,000.00 | 0. |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$208,000.00 | 0.1 |
| CAPITAL FINANCIAL BANCORP INC, | 2 | \$329,000.00 | 0.2 |
| CASCADE MORTGAGE INC, | 2 | \$316,375.00 | 0.2 |
| CATALYST LENDING | 1 | \$625,000.00 | 0.4 |
| CATALYST LENDING, | 6 | \$1,706,950.00 | 1.1 |
| CBC NATIONAL BANK | 1 | \$172,300.00 | 0.1 |
| CELTIC BANK CORPORATION | 1 | \$227,278.32 | 0.1 |
| CERTUSBANK, N.A. | 1 | \$163,500.00 | 0.1 |
| CF FUHDING, CORPORATION, | 1 | \$154,000.00 | 0. |
| CF FUNDING, CORPORATION, | 1 | \$171,240.00 | 0.1 |
| CITIZENS UNION BANK | 1 | \$109,800.00 | 0.0 |
| CLARK FINANCIAL GROUP LLC, | 1 | \$120,000.00 | 0.0 |
| CLASSIC NY MORTGAGE, LLC, | 3 | \$995,757.46 | 0.6 |
| COASTAL MORTGAGE | 1 | \$275,000.00 | 0.1 |
| COLORADO HOME MORTGAGES INC | 1 | \$283,750.00 | 0.1 |
| COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC. | 1 | \$75,000.00 | 0.0 |
| COLUMBIA MORTGAGE INC, | 1 | \$233,600.00 | 0.1 |

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| COMMERCIAL BANK DBA | 1 | \$252,000.00 | 0.1 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, | 1 | \$230,850.00 | 0.1 |
| COMMUNITY FIRST BANK, | 1 | \$145,000.00 | 0. |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$142,405.00 | 0.0 |
| COMMUNITY HOME LENDING, INC | 2 | \$423,900.00 | 0.2 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$102,400.00 | 0.0 |
| CROSS COUNTRY MORTGAGE INC | 1 | \$150,000.00 | 0. |
| CRYSTAL CLEAR MORTGAGE, LLC, | 3 | \$438,439.00 | 0.2 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$417,000.00 | 0.2 |
| DEL NORTE CREDIT UNION | 1 | \$110,000.00 | 0.0 |
| DESERET FIRST CREDIT UNION | 1 | \$131,200.00 | 0.0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$237,975.00 | 0.1 |
| DIRECTIONS EQUITY LLC, | 1 | \$106,400.00 | 0.0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$319,800.00 | 0.2 |
| DIRECTORS FINANCIAL GROUP, | 1 | \$279,000.00 | 0.1 |
| E-TENG CORP | 1 | \$275,116.00 | 0.1 |
| EAST STAR MORTGAGE | 2 | \$385,000.00 | 0.2 |
| EMB LENDERS INC, | 1 | \$67,989.00 | 0.0 |
| EMERY FEDERAL CREDIT UNION, | 1 | \$264,400.00 | 0.1 |
| EMPIREAMERICA | 1 | \$395,250.00 | 0.2 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$320,000.00 | 0.2 |
| EQUITABLE MORTGAGE CORPORATION , A | 1 | \$81,600.00 | 0.0 |
| EQUITABLE MORTGAGE CORPORATION, | 3 | \$349,750.00 | 0.2 |
| EVESHAM MORTGAGE, LLC, | 2 | \$439,000.00 | 0.2 |
| EXECUTIVE FINANCIAL SERVICES COMPANY, INC, | 1 | \$216,000.00 | 0.1 |
| FAIRWAY FUNDING GROUP INC, | 1 | \$407,843.00 | 0.2 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$188,650.11 | 0.1 |
| FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$216,000.00 | 0.1 |
| FEDERATED MORTGAGE CORP. | 1 | \$224,000.00 | 0.1 |
| FFS INC, A CORPORATION | 1 | \$390,000.00 | 0.2 |
| FFSI OF NC, A CORPORATION. | 1 | \$130,500.00 | 0.0 |
| FFSI, INC., A CORPORATION | 1 | \$280,000.00 | 0.1 |
| FFSI, INC., A CORPORATION. | 3 | \$824,000.00 | 0.5 |
| FINANCIAL AND REAL ESTATE CENTER, | 1 | \$543,500.00 | 0.3 |
| FINANCIAL DYNAMICS, INC, | 2 | \$818,000.00 | 0.5 |
| FIRST BANK TEXAS, SSB, | 1 | \$264,240.00 | 0.1 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 1 | \$274,000.00 | 0.1 |
| FIRST FINANCIAL & REAL ESTATE SERVICES | 1 | \$344,567.96 | 0.2 |
| FIRST FINANCIAL SERVICES, | 10 | \$2,489,300.00 | 1.6 |
| FIRST FINANCIAL SERVICES, INC | 11 | \$2,483,265.00 | 1.6 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$820,500.00 | 0.5 |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$88,000.00 | 0.0 |
| FIRST IMPERIAL MORTGAGE, INC. | 1 | \$417,000.00 | 0.2 |
| FIRST MORTGAGE SOLUTIONS LLC, | 2 | \$407,418.00 | 0.2 |

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| FIRST OHIO HOME FINANCE INC., | 1 | \$183,000.00 | 0.1 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.0 |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$296,000.00 | 0. |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$413,000.00 | 0.2 |
| FIRST VOLUNTEER BAHK. | 1 | \$158,175.00 | 0. |
| FIRST VOLUNTEER BANK. | 6 | \$1,259,500.00 | 0.8 |
| FIRST WHOLESALE LENDING | 1 | \$392,000.00 | 0.2 |
| FIRST WHOLESALE LENDING INC, | 2 | \$684,000.00 | 0.4 |
| FLAGSTAR BAHK, FSB | 1 | \$75,000.00 | 0.0 |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$96,375.00 | 0.0 |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,232,250.00 | 0.8 |
| FLAGSTAR BANK, FSB | 64 | \$14,913,605.76 | 9. |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 48 | \$9,448,804.00 | 6.2 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$255,000.00 | 0.1 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANKN | 1 | \$210,000.00 | 0.1 |
| FLAGSTAR BANK,FSB | 3 | \$859,000.00 | 0.5 |
| FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$251,000.00 | 0.1 |
| FLORIDA CORPORATION | 2 | \$509,000.00 | 0.3 |
| FLORIDA STATE MORTGAGE GROUP, | 1 | \$348,000.00 | 0.2 |
| FORTREN FUNDING LLC, | 1 | \$286,000.00 | 0.1 |
| FRANK J HEAVER, INC, | 1 | \$303,000.00 | 0. |
| FSG BANK NA. | 1 | \$83,000.00 | 0.0 |
| GATEWAY CAPITAL MORTGAGE INC, | 3 | \$287,500.00 | 0.1 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 2 | \$651,000.00 | 0.4 |
| GLOBAL EQUITY FINANCE, INC, | 3 | \$669,605.00 | 0.4 |
| GMS FUNDING LLC. | 1 | \$59,396.14 | 0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 9 | \$1,717,855.63 | 1.1 |
| GOLDEN EMPIRE | 2 | \$355,250.00 | 0.2 |
| GOLDWATER BANK, | 5 | \$1,050,500.00 | 0. |
| GOODMORTGAGE.COM, A, | 1 | \$241,000.00 | 0.1 |
| GOOGAIN, INC | 8 | \$3,385,500.00 | 2.2 |
| GRADIENT HOME MORTGAGE, LLC, | 1 | \$50,000.00 | 0.0 |
| GRAND CASTLE, | 1 | \$417,000.00 | 0.2 |
| GRAND CASTLE, INC. | 1 | \$242,000.00 | 0.1 |
| GREAT LAKES HOME MORTGAGE, | 1 | \$170,900.00 | 0.1 |
| GUARANTY BANK AND TRUST COMPANY , | 1 | \$148,000.00 | 0. |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$249,815.97 | 0.1 |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$224,800.00 | 0.1 |
| GUM TREE MORTGAGE, LLC, | 1 | \$69,000.00 | 0.0 |
| HAPO COMMUNITY CREDIT UNION, | 1 | \$134,000.00 | 0.0 |

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| HARBOR COMMUNITY BANK | 1 | \$367,500.00 | 0.2 |
| HOME FINANCING INC, | 2 | \$568,000.00 | 0.3 |
| HOME LOAN OF CENTRAL FLORIDA, | 4 | \$726,800.00 | 0.4 |
| HOMELINK MORTGAGE INC | 1 | \$470,000.00 | 0.3 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$280,000.00 | 0.1 |
| HOMESTAR MORTGAGE INC | 4 | \$915,249.36 | 0.6 |
| HOMESTAR MORTGAGE INC, | 1 | \$332,400.00 | 0.2 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$145,100.00 | 0. |
| HOMETOWN MORTGAGE COMPANY INC | 1 | \$328,000.00 | 0.2 |
| HOMETOWN MORTGAGE COMPANY INC, | 1 | \$77,200.00 | 0.0 |
| HORRY COUNTY STATE BANK, | 1 | \$138,600.00 | 0.0 |
| HURON VALLEY FINANCIAL, | 3 | \$671,900.00 | 0.4 |
| IDAHO FIRST BANK, | 1 | \$223,920.00 | 0.1 |
| IDAHO STATE UNIVERSITY FEDERAL | 2 | \$240,755.00 | 0.1 |
| INDEPENDENT BANK | 1 | \$120,000.00 | 0.0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$270,750.00 | 0.1 |
| INFINITY FUNDING PLC, | 1 | \$236,000.00 | 0.1 |
| INLAND MORTGAGE INC | 1 | \$157,000.00 | 0. |
| INLAND MORTGAGE INC, | 1 | \$188,100.00 | 0.1 |
| INSOUTH BANK, | 1 | \$159,500.00 | 0.1 |
| INSTANT HOME LOANS INC, | 1 | \$332,594.45 | 0.2 |
| INTEGRITY FIRST FINANCIAL, INC, | 1 | \$194,000.00 | 0.1 |
| INTERCONTINENTAL MORTGAGE, | 1 | \$240,000.00 | 0.1 |
| INTERITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION | 1 | \$232,550.00 | 0.1 |
| JOURNEY FINANCIAL, | 5 | \$1,378,000.00 | 0.9 |
| JSP REAL ESTATE SERVICES INC, | 1 | \$290,000.00 | 0.1 |
| K & B CAPITAL CORP | 1 | \$356,000.00 | 0.2 |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$134,032.20 | 0.0 |
| KANZA BANK, | 1 | \$88,000.00 | 0.0 |
| KEYS FEDERAL CREDIT UNION, | 2 | \$280,000.00 | 0.1 |
| KEYSTONE BANK, | 1 | \$61,500.00 | 0.0 |
| KOHLER CREDIT UNION | 5 | \$431,000.00 | 0.2 |
| KOHLER CREDIT UNION, | 2 | \$128,750.00 | 0.0 |
| L ALLEY LOANS, INC | 2 | \$988,400.00 | 0.6 |
| LEND TO AMERICA INC, | 1 | \$290,000.00 | 0.1 |
| LENDERLIVE NETWORK, | 1 | \$263,000.00 | 0.1 |
| LENDING SOLUTIONS , | 4 | \$780,537.00 | 0.5 |
| LENDING SOLUTIONS, | 2 | \$285,800.00 | 0.1 |
| LINCOLN CAPITAL ADVISORSLLC, A GEORGIA LLC. | 1 | \$77,000.00 | 0.0 |
| LOANLEADERS OF AMERICA | 1 | \$350,198.90 | 0.2 |
| LOUISIANA MORTGAGE LENDERS, LLC, | 1 | \$255,000.00 | 0.1 |
| LUND MORTGAGE TEAM, | 1 | \$355,150.00 | 0.2 |
| M2 LENDING SOLUTIONS, LLC, | 2 | \$346,700.00 | 0.2 |

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| MAIN STREET BANK, | 1 | \$178,700.41 | 0.1 |
| MAINSTREET CO | 1 | \$162,900.00 | 0.1 |
| MANHATTAN FINANCIAL GROUP, | 1 | \$475,000.00 | 0.3 |
| MAPS CREDIT UNION. | 1 | \$130,440.00 | 0.0 |
| MARKETLINE MORTGAGE, LLC, | 1 | \$112,000.00 | 0.0 |
| MAS ASSOCIATES LLC | 2 | \$664,970.00 | 0.4 |
| MATTAMY HOME FUNDING, LLC, | 5 | \$935,149.00 | 0.6 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$201,457.00 | 0.1 |
| MAXREAL CUPERTINO, | 1 | \$400,000.00 | 0.2 |
| MCGLONE MORTGAGE, | 3 | \$1,026,672.29 | 0.6 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$302,500.00 | 0. |
| MCJAB INC, | 1 | \$278,750.00 | 0.1 |
| MEDALLION MORTGAGE COMPANY , LLC | 1 | \$72,703.00 | 0.0 |
| METROPOLITAN HOME | 1 | \$247,000.00 | 0.1 |
| MEYERS FUNDING, INC, | 3 | \$311,127.85 | 0.2 |
| MFG FUNDING INC, | 2 | \$717,000.00 | 0.4 |
| MK LENDING, CORP, | 1 | \$392,000.00 | 0.2 |
| MMW HOLDINGS, LLC, | 1 | \$371,249.83 | 0.2 |
| MONTANA FEDERAL CREDIT UNION, | 1 | \$168,000.00 | 0.1 |
| MORGAN HOME LOAN FUNDING CORP, | 1 | \$75,000.00 | 0.0 |
| MORTGAGE BROKERS SERVICES, INC. | 3 | \$753,100.00 | 0. |
| MORTGAGE COMPANY LLC, | 1 | \$79,960.00 | 0.0 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$332,500.00 | 0.2 |
| MORTGAGE FACTORY, | 1 | \$116,350.00 | 0.0 |
| MORTGAGE RESEARCH | 2 | \$261,106.44 | 0.1 |
| MORTGAGE WORLD BANKERS INC | 1 | \$500,000.00 | 0.3 |
| NATIONAL PACIFIC LENDING, | 1 | \$230,000.00 | 0.1 |
| NATIONS LENDING CORPORATION | 1 | \$138,700.00 | 0.0 |
| NATIONS LENDING CORPORATION OF OHIO, A CORPORATION | 1 | \$145,000.00 | 0. |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$344,000.00 | 0.2 |
| NATIONWIDE FUNDING GROUP CORP, | 1 | \$124,000.00 | 0.0 |
| NETWORK CAPITAL FUNDING | 1 | \$148,700.00 | 0. |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$225,520.00 | 0.1 |
| NETWORK CAPITAL FUNDING CORPORATION , | 1 | \$282,600.00 | 0.1 |
| NETWORK CAPITAL FUNDING CORPORATION, | 6 | \$1,666,537.00 | 1.1 |
| NOBLE HOME LOANS INC, | 1 | \$163,200.00 | 0.1 |
| NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$168,000.00 | 0.1 |
| NP INC, | 1 | \$180,400.00 | 0.1 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0. |
| OCEAN BANK, | 2 | \$186,000.00 | 0.1 |
| OCEAN MORTGAGE CORP | 3 | \$1,131,000.00 | 0.7 |
| OCEAN MORTGAGE CORP, | 1 | \$392,000.00 | 0.2 |
| PACIFIC HORIZON | 1 | \$294,000.00 | 0. |

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| PACIFIC TRUST BANK, | 1 | \$374,422.62 | 0.2 |
| PARADISE BANK, | 1 | \$369,000.00 | 0.2 |
| PARAMOUNT LOAN SERVICES, | 1 | \$320,000.00 | 0.2 |
| PEOPLES DISCOUNT MORTGAGE INC. | 1 | \$132,000.00 | 0.0 |
| PINNACLE CAPITAL MORTGAGE CORP., | 1 | \$65,000.00 | 0.0 |
| PLAGSTAR BANK, FSB | 1 | \$317,000.00 | 0.1 |
| PRAIRIE MOUNTAIN BANK, | 1 | \$84,000.00 | 0.0 |
| PREMIER LENDING, INC | 2 | \$928,000.00 | 0.6 |
| PREMIER LENDING, INC, | 1 | \$341,200.00 | 0.2 |
| PREMIER MORTGAGE RESOURCES LLC, | 7 | \$1,741,134.61 | 1.1 |
| PRESTON HOLLOW FINANCIAL SERVICES, | 1 | \$85,761.00 | 0.0 |
| PRIME ONE MORTGAGE CORP, | 2 | \$383,105.00 | 0.2 |
| PRIME TIME MORTGAGE CORPORATION, | 2 | \$577,250.00 | 0.3 |
| PRIMESOURCE MORTGAGE INC, | 1 | \$209,477.70 | 0.1 |
| PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$247,500.00 | 0.1 |
| PRUDLER FUNDING, | 2 | \$966,100.00 | 0.6 |
| REAL ESTATE 100, | 1 | \$426,000.00 | 0.2 |
| RED OAK MORTGAGE INC, | 1 | \$417,000.00 | 0.2 |
| REGENT FINANCIAL GROUP INC, | 1 | \$121,500.00 | 0.0 |
| RELIANCE FINANCIAL GROUP, | 1 | \$624,000.00 | 0.4 |
| REMINGTON MORTGAGE LTD, | 1 | \$153,600.00 | 0.1 |
| RESOURCE LENDERS , | 1 | \$327,000.00 | 0.2 |
| RESOURCE LENDERS, | 1 | \$187,250.00 | 0.1 |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$353,400.00 | 0.2 |
| RJS, INC.,A CALIFORNIA CORPORATION. | 1 | \$385,000.00 | 0.2 |
| RPM MORTGAGE, | 1 | \$218,000.00 | 0.1 |
| SABAL PALM BANK, | 1 | \$100,000.00 | 0.0 |
| SAHIBEL CAPTIVA COMMUNITY BANK, | 1 | \$100,350.00 | 0.0 |
| SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$67,000.00 | 0.0 |
| SANIBEL CAPTIVA COMMUNITY BARK, | 1 | \$100,000.00 | 0.0 |
| SANTA CRUZ HOME FINANCE, | 1 | \$201,400.00 | 0.1 |
| SECURE FINANCIAL SERVICES, | 1 | \$168,000.00 | 0.1 |
| SELECT FINANCIAL MORTGAGE, | 1 | \$80,000.00 | 0.0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$235,925.00 | 0.1 |
| SOLUTIONS, | 1 | \$84,500.00 | 0.0 |
| SOMERSET LENDING CORP, | 3 | \$465,100.00 | 0.3 |
| SOUTHWESTERN MOR | 1 | \$270,600.00 | 0.1 |
| SPECTRA MORTGAGE CORPORATION, | 1 | \$65,100.00 | 0.0 |
| SQUARE ONE MORTGAGE | 1 | \$292,000.00 | 0.1 |
| STRATEGIC LENDING GROUP INC | 2 | \$396,000.00 | 0.2 |
| STRATIS FINANCIAL CORP | 4 | \$1,349,000.00 | 0.8 |
| STRATIS FINANCIAL CORP, | 1 | \$313,000.00 | 0.2 |
| TANDEM MORTGAGE, | 1 | \$129,000.00 | 0.0 |
| TAYLOR MORRISON HOME FUNDING | 2 | \$950,688.66 | 0.6 |

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| | TAYLOR MORRISON HOME FUNDING, | 6 | \$1,614,223.00 | 1.0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$175,000.00 | 0.1 |
| | TEXAS LOAN STAR INC, | 1 | \$267,200.00 | 0.1 |
| | THAYER FINANCIAL CORP, | 2 | \$480,000.00 | 0.3 |
| | THE HORN FUNDING CORP, | 1 | \$258,400.00 | 0.1 |
| | THE SOUTHWESTERN | 1 | \$257,600.00 | 0. |
| | THE TURNKEY FOUNDATION, | 1 | \$231,500.00 | 0.1 |
| | TOP FLITE FINANCIAL, INC, | 2 | \$302,988.00 | 0. |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$118,500.00 | 0.0 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$200,000.00 | 0.1 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$344,000.00 | 0.2 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$165,000.00 | 0.1 |
| | UNITED AMERICAN MORTGAGE CORP, | 7 | \$2,428,500.00 | 1.6 |
| | VANTAGE POINT BANK, | 1 | \$153,000.00 | 0. |
| | VICTORIA FIIHARCIAL CORP, | 1 | \$206,000.00 | 0.1 |
| | VICTORIA FINANCIAL CORP | 15 | \$4,812,500.00 | 3.1 |
| | VICTORIA FINANCIAL CORP, | 5 | \$1,315,210.00 | 0.8 |
| | VISTERRA CREDIT | 1 | \$180,000.00 | 0.1 |
| | WATERMARK CAPITAL INC | 1 | \$331,000.00 | 0.2 |
| | WATERMARK CAPITAL INC, | 2 | \$636,750.00 | 0.4 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$237,353.00 | 0.1 |
| | WESTERN BANCORP, | 2 | \$808,000.00 | 0.5 |
| | WESTWOOD MORTGAGE INC, | 2 | \$910,000.00 | 0. |
| | WILLAMETTE VALLEY | 1 | \$316,000.00 | 0.2 |
| | WYNDHAM CAPITAL MORTGAGE, | 5 | \$1,718,668.93 | 1.1 |
| | Unavailable | 4 | \$1,061,100.00 | 0.6 |
| Total | | 630 | \$150,701,554.92 | 100 |
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| 3138W5F60 | AAA CAPITAL INVESTMENT, INC | 2 | \$550,000.00 | 0.4 |
| | AAA CAPITAL INVESTMENT, INC, | 5 | \$1,856,023.00 | 1.3 |
| | AAXY, LLC | 2 | \$572,000.00 | 0.4 |
| | ACADEMY MORTGAGE CORP, | 1 | \$325,000.00 | 0.2 |
| | ADVANTAGE AMERICA MORTGAGE, | 1 | \$229,600.00 | 0.1 |
| | ALIA MORTGAGE FINANCIAL, | 1 | \$131,000.00 | 0. |
| | ALL AMERICAN MORTGAGE, | 2 | \$607,500.00 | 0.4 |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$391,000.00 | 0.2 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, | 1 | \$118,200.00 | 0.0 |
| | AMERICAN KEN INC, | 1 | \$306,000.00 | 0.2 |
| | AMERICAN LIBERTY MORTGAGE, | 3 | \$719,133.00 | 0.5 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 2 | \$326,000.00 | 0.2 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$160,000.00 | 0.1 |
| | AMERICAN MORTGAGE INC, | 2 | \$348,630.00 | 0.2 |
| | AMERICAN PREFERRED LENDING | 4 | \$1,320,500.00 | 0.9 |
| | AMERICAN PREFERRED LENDING, | 2 | \$616,000.00 | 0.4 |

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| AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$145,000.00 | 0.1 |
| ANDERSON FINANCIAL GROUP INC., THE, | 2 | \$579,344.00 | 0.4 |
| ARIZONA MORTGAGE SPECIALISTS, | 3 | \$504,095.00 | 0.3 |
| AUGUSTA FINANCIAL | 1 | \$203,000.00 | 0.1 |
| BANK OF BRIDGER N. | 1 | \$45,000.00 | 0.0 |
| BANKERS MORTGAGE | 1 | \$188,000.00 | 0.1 |
| BANKLINE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.1 |
| BANKLINE MORTGAGE CORPORATION, | 1 | \$328,500.00 | 0.2 |
| BANKWEST INC. | 1 | \$103,000.00 | 0.0 |
| BCK CAPITAL INC, | 2 | \$118,000.00 | 0.0 |
| BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$233,000.00 | 0.1 |
| BLUE BRICK FINANCIAL LLC, | 3 | \$611,200.00 | 0.4 |
| BLUE SKY MORTGAGE COMPANY , | 1 | \$220,190.00 | 0.1 |
| BOND STREET MORTGAGE, LLC, | 2 | \$547,500.00 | 0.3 |
| BRIGHTEN LENDING INC | 1 | \$320,000.00 | 0.2 |
| BRIGHTEN LENDING, | 2 | \$784,000.00 | 0.5 |
| CA LENDING INC, | 1 | \$183,000.00 | 0.1 |
| CALABASAS FUNDING | 5 | \$1,481,150.00 | 1.0 |
| CALIFORNIA CORPORATION. | 3 | \$959,000.00 | 0.7 |
| CALIFORNIA MORTGAGE ADVISORS, | 1 | \$325,500.00 | 0.2 |
| CAMBRIA MORTGAGE, LLC, | 2 | \$125,500.00 | 0.0 |
| CAPITAL FINANCIAL BANCORP INC, | 1 | \$257,381.17 | 0.1 |
| CATALYST LENDING, | 6 | \$1,570,870.00 | 1.1 |
| CBC NATIONAL BANK | 1 | \$134,796.67 | 0.0 |
| CBS NATIONAL BANK | 1 | \$245,600.00 | 0.1 |
| CF FUNDING, CORPORATION, | 2 | \$670,500.00 | 0.4 |
| CHEMTOV MORTGAGE GROUP CORP, | 1 | \$175,000.00 | 0.1 |
| CHRISTENSEN FINANCIAL INC | 1 | \$135,000.00 | 0.0 |
| CLIFFICO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$329,014.58 | 0.2 |
| COLORADO HOME MORTGAGES INC, | 1 | \$175,000.00 | 0.1 |
| COLUMBIA MORTGAGE INC | 1 | \$204,000.00 | 0.1 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, | 1 | \$164,250.00 | 0.1 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 4 | \$667,600.00 | 0.4 |
| CONSUMER TRUST MORTGAGE CORPORATION, | 1 | \$125,000.00 | 0.0 |
| CORBY MORTGAGE SERVICES INC, | 1 | \$133,000.00 | 0.0 |
| CROSSMARK FINANCIAL CORPORATION | 1 | \$390,000.00 | 0.2 |
| DESERET FIRST CREDIT UNION | 1 | \$300,400.00 | 0.2 |
| DESERET FIRST CREDIT UNION, | 1 | \$170,000.00 | 0.1 |
| DIRECTORS FINANCIAL GROUP | 1 | \$180,000.00 | 0.1 |
| E-TENG CO | 1 | \$240,000.00 | 0.1 |
| E-TENG CORP | 1 | \$182,000.00 | 0.1 |
| EARADIGM MCKTGAGE GROUP | 1 | \$266,800.00 | 0.0 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$135,000.00 | 0.0 |
| EROICA ENTERPRISES, INC, | 2 | \$523,300.00 | 0.3 |

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| FAIRVIEW LENDING, INC, | 1 | \$105,000.00 | 0.0 |
| FAIRWAY FUNDING GROUP INC, | 1 | \$130,000.00 | 0. |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$210,374.00 | 0.1 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$345,000.00 | 0.2 |
| FEDERATED MORTGAGE CORP. | 2 | \$616,000.00 | 0.4 |
| FFSI , INC. | 1 | \$394,000.00 | 0.2 |
| FFSI, INC. , A CORPORATION. | 1 | \$393,750.00 | 0.2 |
| FFSI, INC | 1 | \$338,000.00 | 0.2 |
| FFSI, INC., A CORPORATION. | 1 | \$283,660.00 | 0.2 |
| FIDELITY DIRECT MORTGAGE LLC, | 1 | \$284,000.00 | 0.2 |
| FIDELITY FUNDING CORPORATION, | 1 | \$121,475.00 | 0.0 |
| FINANCIAL AND REAL ESTATE CENTER, | 1 | \$417,000.00 | 0.3 |
| FIRST FINANCIAL SERVICES, | 4 | \$1,008,972.70 | 0.7 |
| FIRST FINANCIAL SERVICES, INC | 12 | \$3,096,500.00 | 2.2 |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$412,000.00 | 0. |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$432,750.00 | 0.3 |
| FIRST OPTION LENDING, A LIMITED COMPANY | 1 | \$397,500.00 | 0.2 |
| FIRST OPTION MORTGAGE, LLC, | 2 | \$414,600.00 | 0.3 |
| FIRST WHOLESALE LENDING INC, | 1 | \$550,000.00 | 0.4 |
| FLAGSIAR BANK, FSB | 1 | \$162,000.00 | 0.1 |
| FLAGSTAR BAHK, FSB | 1 | \$417,000.00 | 0.3 |
| FLAGSTAR BANK | 2 | \$732,500.00 | 0.5 |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS | 1 | \$226,000.00 | 0.1 |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,822,950.00 | 1.3 |
| FLAGSTAR BANK FSB A FEDERALY CHARTERED SAVINGS BANK | 1 | \$281,250.00 | 0.2 |
| FLAGSTAR BANK, FSB | 93 | \$26,098,050.25 | 19.2 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 41 | \$9,391,193.00 | 6.9 |
| FLAGSTAR BANK,FSB | 4 | \$1,495,400.00 | 1. |
| FLAGSTAR BARK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,000.00 | 0.1 |
| FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$206,500.00 | 0.1 |
| FOX FUNDING, | 1 | \$193,800.00 | 0.1 |
| FSG BANK NA. | 1 | \$86,000.00 | 0.0 |
| FSO BANK NA. | 1 | \$359,439.36 | 0.2 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$169,000.00 | 0.1 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$372,000.00 | 0.2 |
| GLACIER MORTGAGE, | 1 | \$407,000.00 | 0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 7 | \$1,335,900.00 | 0.9 |
| GOLDEN EMPIRE | 2 | \$335,700.00 | 0.2 |
| GOLDWATER BANK, | 1 | \$251,100.00 | 0.1 |
| GOOGAIN, INC | 13 | \$5,354,600.00 | 3.9 |

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| GRADIENT HOME MORTGAGE, LLC, | 1 | \$251,250.00 | 0.1 |
| GRAND CASTLE, | 1 | \$107,000.00 | 0.0 |
| GRANITE STATE MORTGAGE CORP., | 1 | \$164,000.00 | 0.1 |
| GREEN VALLEY MORTGAGE LLC, | 2 | \$383,750.00 | 0.2 |
| GSB MORTGAGE, | 1 | \$182,250.00 | 0.1 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.1 |
| HOME FINANCING INC, | 1 | \$399,200.00 | 0.2 |
| HOME LENDING, | 1 | \$416,000.00 | 0.3 |
| HOME LOAN OF CENTRAL FLORIDA, | 2 | \$622,646.00 | 0.4 |
| HOMEHAY MORTGAGE, LLC, | 1 | \$108,000.00 | 0.0 |
| HOMELINK MORTGAGE INC, | 2 | \$817,000.00 | 0.1 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$738,000.00 | 0.5 |
| HOMEOWNERS MORTGAGE | 1 | \$277,000.00 | 0.1 |
| HOMEOWNERS MORTGAGE OF AMERICA INC | 1 | \$262,775.00 | 0.1 |
| HOMESTAR MORTGAGE INC | 1 | \$465,000.00 | 0.3 |
| HUNTER FINANCIAL GROUP LLC | 2 | \$598,500.00 | 0.4 |
| HURON VALLEY FINANCIAL, | 2 | \$457,200.00 | 0.3 |
| IAB FINANCIAL BANK, | 1 | \$119,000.00 | 0.0 |
| ICC MORTGAGE SERV | 1 | \$354,500.00 | 0.2 |
| INFINITY FUNDING PLC, | 1 | \$327,000.00 | 0.2 |
| INTEGRITY HOME LOAN | 1 | \$164,200.00 | 0.1 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$206,100.00 | 0.1 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$372,000.00 | 0.2 |
| J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.2 |
| JJST CORPORATION | 1 | \$506,000.00 | 0.3 |
| JJST CORPORATION, | 1 | \$350,000.00 | 0.2 |
| JOURNEY FINANCIAL, | 2 | \$632,500.00 | 0.4 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$688,550.00 | 0.5 |
| KANZA BANK | 1 | \$136,000.00 | 0.1 |
| KANZA BANK, | 1 | \$108,741.00 | 0.0 |
| L ALLEY LOANS, INC | 1 | \$252,000.00 | 0.1 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.2 |
| LAKESIDE MORTGAGE COMPANY, | 1 | \$208,000.00 | 0.1 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.3 |
| LENDING SOLUTIONS , | 2 | \$458,800.00 | 0.3 |
| LENDING SOLUTIONS INC, | 1 | \$150,500.00 | 0.1 |
| LENDING SOLUTIONS, | 3 | \$527,750.00 | 0.3 |
| LIBERTY MORTGAGE LENDING, | 1 | \$144,800.00 | 0.1 |
| LOANCorp FINANCIAL INC, | 1 | \$340,000.00 | 0.2 |
| LOUISIANA MORTGAGE LENDERS, LLC, | 1 | \$137,000.00 | 0.1 |
| LPMC, LLC | 1 | \$126,000.00 | 0.0 |
| MAPS CREDIT UNION. | 1 | \$216,400.00 | 0.1 |
| MATTAMY HOME FUNDING, LLC, | 1 | \$287,789.00 | 0.2 |

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| MCGLONE MORTGAGE, | 2 | \$602,750.00 | 0.4 |
| MCJAB INC, | 1 | \$114,750.00 | 0.0 |
| MEYERS FUNDING, INC, | 2 | \$614,000.00 | 0.4 |
| MICHIGAN FINANCIAL MORTGAGE COMPANY INC, | 1 | \$36,000.00 | 0.0 |
| MILESTONE MORTGAGE, INC | 1 | \$280,000.00 | 0.2 |
| MORTGAGE AMERICA BANKERS LLC, | 1 | \$169,000.00 | 0. |
| MORTGAGE BROKERS SERVICES, | 4 | \$752,690.00 | 0.5 |
| MORTGAGE BROKERS SERVICES, INC, | 1 | \$271,000.00 | 0. |
| MORTGAGE CAPITAL GROUP INC. | 1 | \$347,000.00 | 0.2 |
| MORTGAGE COMPANY LLC, | 1 | \$168,300.00 | 0.1 |
| MORTGAGE FACTORY, INC, | 3 | \$644,450.00 | 0.4 |
| MORTGAGE FIRST CORPORATION, | 1 | \$156,500.00 | 0.1 |
| MORTGAGE PRO, | 2 | \$327,500.00 | 0.2 |
| MORTGAGE RESOURCE GROUP, | 1 | \$225,600.00 | 0.1 |
| MORTGAGE SERVICES INC, | 1 | \$417,000.00 | 0.3 |
| MYCITYLENDER, A ARIZONA CORPORATION. | 1 | \$137,500.00 | 0. |
| NATIONS LENDING CORP | 1 | \$199,740.00 | 0.1 |
| NATIONS LENDING CORPORATION | 1 | \$296,050.00 | 0.2 |
| NETWORK CAPITAL FUNDING CORPORATION, | 5 | \$1,205,100.00 | 0.8 |
| NOBLE HOME LOANS INC, | 2 | \$398,500.00 | 0.2 |
| NORTCO INC. | 2 | \$667,000.00 | 0.4 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$311,750.00 | 0.2 |
| NORTH COMMUNITY BANK, | 1 | \$322,500.00 | 0.2 |
| NORTH ISLAND FINANCIAL CREDIT | 1 | \$323,000.00 | 0.2 |
| NORTHPOINT MORTGAGE INC | 1 | \$249,600.00 | 0.1 |
| OAK MORTGAGE GROUP, | 1 | \$193,160.00 | 0.1 |
| OCEAN MORTGAGE CORP | 2 | \$846,000.00 | 0.6 |
| ORLANDO FEDERAL CREDIT UNION, | 1 | \$186,000.00 | 0.1 |
| OSSIAN STATE BANK | 1 | \$92,150.00 | 0.0 |
| PACIFIC HORIZON | 1 | \$417,000.00 | 0.3 |
| PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$303,730.00 | 0.2 |
| PLAGSTAR BANK, FSB | 2 | \$311,000.00 | 0.2 |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, | 1 | \$244,000.00 | 0.1 |
| POLI MORTGAGE GROUP, | 2 | \$678,600.00 | 0. |
| PRC FUNDING CORPORATION, | 1 | \$225,000.00 | 0.1 |
| PREFERRED MORTGAGE LENDERS GROUP, | 2 | \$382,000.00 | 0.2 |
| PREMIER HOME MORTGAGE INC | 1 | \$158,000.00 | 0.1 |
| PREMIER LENDING, INC | 1 | \$388,000.00 | 0.2 |
| PREMIER LENDING, INC, | 1 | \$624,000.00 | 0.4 |
| PREMIER MORTGAGE RESOURCES LLC, | 4 | \$627,900.00 | 0.4 |
| PREO MORTGAGE LLC. | 1 | \$132,000.00 | 0. |
| PRIMESOURCE MORTGAGE INC, | 1 | \$114,600.00 | 0.0 |
| PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$240,000.00 | 0.1 |
| PROGRESSIVE LENDERS | 1 | \$86,000.00 | 0.0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA | 1 | \$570,000.00 | 0.4 |

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| | CORPORATION | | | |
| | REAL ESTATE 100, | 1 | \$337,000.00 | 0.2 |
| | RED OAK MORTGAGE INC | 1 | \$240,000.00 | 0.1 |
| | REGENT FINANCIAL | 1 | \$124,800.00 | 0.0 |
| | REGENT FINANCIAL GROUP INC, | 1 | \$45,000.00 | 0.0 |
| | RELIANCE FINANCIAL GROUP, | 2 | \$906,600.00 | 0.6 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$216,500.00 | 0.1 |
| | SCENIC OAKS FUNDING, | 1 | \$296,000.00 | 0.2 |
| | SENTRIX FINANCIAL SERVICES, | 1 | \$152,000.00 | 0.1 |
| | SIMPLELEND, A CALIFORNIA CORPORATION. | 1 | \$248,000.00 | 0.1 |
| | SKAGIT STATE BANK, | 1 | \$380,000.00 | 0.2 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$174,250.00 | 0.1 |
| | STRATIS FINANCIAL CORP | 1 | \$232,900.00 | 0.1 |
| | STRATIS FINANCIAL CORP, | 2 | \$614,925.00 | 0.4 |
| | SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$76,000.00 | 0.0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, | 1 | \$56,000.00 | 0.0 |
| | SUSQUEHANNA LENDING GROUP, INC, | 1 | \$157,311.00 | 0.1 |
| | TAYLOR MORRISON HOME FUNDING, | 4 | \$1,306,550.00 | 0.9 |
| | TENG CORP, | 1 | \$258,700.00 | 0.1 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$130,000.00 | 0. |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$128,000.00 | 0.0 |
| | THAYER FINANCIAL CORP, | 1 | \$149,500.00 | 0.1 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$92,000.00 | 0.0 |
| | THE BANK OF SAN ANTONIO | 1 | \$389,000.00 | 0.2 |
| | THE HORN FUNDING CORP, | 2 | \$472,896.00 | 0.3 |
| | THE SOUTHWESTERN | 2 | \$610,000.00 | 0.4 |
| | TOLLESON FAMILY MORTGAGE LLC, | 1 | \$238,500.00 | 0.1 |
| | TOP FLITE FINANCIAL, INC, | 1 | \$211,500.00 | 0.1 |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$242,160.00 | 0.1 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.2 |
| | TRUSTWORTHY MORTGAGE CORPORATION, | 1 | \$339,441.13 | 0.2 |
| | UNITED AMERICAN MORTGAGE CORP, | 2 | \$928,000.00 | 0.6 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, | 1 | \$179,300.00 | 0.1 |
| | VICTORIA FINANCIAL CORP | 10 | \$3,479,250.00 | 2.5 |
| | VICTORIA FINANCIAL CORP, | 3 | \$692,000.00 | 0.5 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.2 |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC. | 1 | \$190,000.00 | 0.1 |
| | WATERMARK CAPITAL | 1 | \$262,500.00 | 0.1 |
| | WATERMARK CAPITAL INC | 1 | \$253,000.00 | 0.1 |
| | WATERMARK CAPITAL INC, | 4 | \$1,376,500.00 | 1.0 |
| | WAVE FEDERAL CREDIT UNION, | 1 | \$131,979.00 | 0. |
| | WEBER STATE FEDERAL CREDIT UNION, | 2 | \$563,500.00 | 0.4 |
| | WESTERN BANCORP, | 2 | \$765,000.00 | 0.5 |
| | WESTERN MORTGAGE CO, | 1 | \$79,920.00 | 0.0 |

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| | WESTWOOD MORTGAGE INC, | 1 | \$270,000.00 | 0. |
| | WHITE ROCK MORTGAGE | 1 | \$400,000.00 | 0.2 |
| | WYNDHAM CAPITAL MORTGAGE, | 3 | \$1,079,700.00 | 0. |
| | WYNDHAN CAPITAL MORTGAGE | 1 | \$259,581.80 | 0.1 |
| | YUNICORN REALTY INC., | 1 | \$276,000.00 | 0. |
| | Unavailable | 2 | \$506,900.00 | 0.3 |
| Total | | 515 | \$135,631,326.66 | 100 |
| 3138W5F78 | AAA CAPITAL INVESTMENT, INC | 4 | \$1,064,500.00 | 0.7 |
| | AAA CAPITAL INVESTMENT, INC, | 2 | \$341,250.00 | 0.2 |
| | ACADEMY MORTGAGE CORP, | 1 | \$320,000.00 | 0.2 |
| | ACG FUNDING INC. | 3 | \$958,000.00 | 0.6 |
| | ADK FINANCIAL GROUP, | 1 | \$280,000.00 | 0.1 |
| | ALBANY NORTHSIDE MORTGAGE, | 1 | \$145,500.00 | 0. |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$202,200.00 | 0.1 |
| | AMERICAN KEN INC, | 2 | \$667,000.00 | 0.4 |
| | AMERICAN LENDING, | 1 | \$160,000.00 | 0.1 |
| | AMERICAN LIBERTY MORTGAGE, | 2 | \$738,000.00 | 0.5 |
| | AMERICAN MORTGAGE INC, | 2 | \$664,000.00 | 0.4 |
| | AMERICAN PREFERRED LENDING | 5 | \$1,433,750.00 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$160,000.00 | 0.1 |
| | AMERIFUND HOME | 1 | \$225,000.00 | 0.1 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 3 | \$1,037,500.00 | 0.7 |
| | ANN ARBOR STATE BANK, | 1 | \$200,000.00 | 0.1 |
| | ASSURANCE FINANCIAL GROUP, | 2 | \$392,713.30 | 0.2 |
| | AUGUSTA FINANCIAL | 2 | \$539,900.00 | 0.3 |
| | BANK OF BRIDGER N. | 1 | \$159,000.00 | 0.1 |
| | BANK OF JACKSON HOLE | 1 | \$350,000.00 | 0.2 |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$228,850.00 | 0.1 |
| | BCK CAPITAL INC, | 1 | \$135,920.00 | 0.0 |
| | BLUE BRICK FINANCIAL LLC, | 2 | \$628,850.00 | 0.4 |
| | BOND STREET MORTGAGE, LLC, | 2 | \$495,000.00 | 0.3 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$208,000.00 | 0.1 |
| | BRIGHTEN LENDING, | 3 | \$1,023,500.00 | 0.7 |
| | CALABASAS FUNDING | 2 | \$668,800.00 | 0.4 |
| | CALIFORNIA CONSUMER LENDING, | 1 | \$230,000.00 | 0.1 |
| | CALIFORNIA CORPORATION. | 4 | \$1,200,700.00 | 0.8 |
| | CALIFORNIA MORTGAGE ADVISORS, | 1 | \$290,000.00 | 0. |
| | CAPITAL CORP | 1 | \$53,900.00 | 0.0 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$200,000.00 | 0.1 |
| | CASH SAVER LOANS | 1 | \$417,000.00 | 0.2 |
| | CATALYST LENDING, | 3 | \$765,121.00 | 0.5 |
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$202,587.00 | 0.1 |
| | CMCO MORTGAGE, | 1 | \$142,650.00 | 0. |

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| COLORADO CAPITAL GROUP LLC, | 1 | \$404,000.00 | 0.2 |
| COLORADO HOUSING ENTERPRISES, LLC, | 1 | \$114,500.00 | 0.0 |
| COLUMBIA MORTGAGE INC | 1 | \$177,845.00 | 0.1 |
| COMMUNITY FIRST CREDIT UNION, | 1 | \$168,000.00 | 0.1 |
| COMMUNITY HOME LENDING INC, A CORPORATION | 1 | \$175,000.00 | 0.1 |
| COMMUNITY HOME LENDING, INC | 3 | \$782,100.00 | 0.5 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$300,000.00 | 0.2 |
| CORBY MORTGAGE SERVICES INC, | 1 | \$240,000.00 | 0.1 |
| CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION | 1 | \$406,000.00 | 0.2 |
| CORNERSTONE MORTGAGE, LLC, | 1 | \$165,000.00 | 0.1 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$413,000.00 | 0.2 |
| COUSINS HOME LENDING, | 1 | \$170,000.00 | 0.1 |
| CUMMINGS FINANCIAL, LLC, | 1 | \$254,000.00 | 0.1 |
| CYPRUS FEDERAL CREDIT UNION, | 1 | \$112,590.00 | 0.0 |
| DESERET FIRST CREDIT UNION | 1 | \$137,500.00 | 0. |
| DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$127,300.00 | 0.0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$146,315.00 | 0. |
| DIRECTORS FINANCIAL GROUP, | 2 | \$616,000.00 | 0.4 |
| DMD FINANCIAL CORPORATION D/ | 1 | \$198,000.00 | 0.1 |
| DYBN FINANCIAL CORPORATION, | 1 | \$417,000.00 | 0.2 |
| EASTLAKE MORTGAGE | 1 | \$130,250.00 | 0.0 |
| EASTLAKE MORTGAGE, INC, | 2 | \$753,500.00 | 0.5 |
| EASY MORTGAGE, INC | 1 | \$130,500.00 | 0.0 |
| ELITE FINANCING GROUP, LLC, | 1 | \$300,000.00 | 0.2 |
| EMERALD 2000 GROUP | 1 | \$200,000.00 | 0.1 |
| EMERALD 2000 GROUP, | 1 | \$321,750.00 | 0.2 |
| EMERALD FINANCIAL | 1 | \$248,000.00 | 0.1 |
| EMERY FEDERAL CREDIT UNION, | 2 | \$480,867.00 | 0.3 |
| EMPIRE AMERICA, | 1 | \$520,000.00 | 0.3 |
| EMPIRE FINANCIAL, A CALIFONRINA CORPORATION | 1 | \$174,400.00 | 0.1 |
| EMRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.0 |
| ENTERPRISE BANK, NA, | 1 | \$397,500.00 | 0.2 |
| EQUITABLE MORTGAGE CORPORATION, | 2 | \$478,800.00 | 0.3 |
| FAIRVIEW LENDING, INC, | 1 | \$78,400.00 | 0.0 |
| FAIRWAY ASSET CORPORATION, | 1 | \$200,000.00 | 0.1 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$231,800.00 | 0.1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$290,000.00 | 0. |
| FAMILY HOME LOAN CENTER INC, | 1 | \$150,000.00 | 0. |
| FFSI INC | 1 | \$236,000.00 | 0.1 |
| FFSI, INC. | 2 | \$562,000.00 | 0.3 |
| FIDELITY DIRECT MORTGAGE LLC, | 1 | \$170,000.00 | 0.1 |
| FINANCIAL DYNAMICS, INC, | 1 | \$258,000.00 | 0.1 |
| FIRST CUMBERLAND MORTGAGE, LLC, | 1 | \$102,000.00 | 0.0 |
| FIRST FINANCIAL SERVICES , INC. | 1 | \$360,000.00 | 0.2 |

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| FIRST FINANCIAL SERVICES, | 5 | \$1,668,000.00 | 1.1 |
| FIRST FINANCIAL SERVICES, INC | 6 | \$1,649,000.00 | 1.1 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$742,900.00 | 0.5 |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$415,500.00 | 0.2 |
| FIRST IMPERIAL MORTGAGE, INC. | 2 | \$586,500.00 | 0.4 |
| FIRST LOCKHART NATIONAL BANK, | 1 | \$130,000.00 | 0.0 |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$390,000.00 | 0.2 |
| FIRST VOLUNTEER BANK | 3 | \$314,015.00 | 0.2 |
| FLAGSTAR BANK | 2 | \$758,850.00 | 0.5 |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,188,535.00 | 0.8 |
| FLAGSTAR BANK, FSB | 60 | \$16,354,568.00 | 11.3 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$330,000.00 | 0.2 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 34 | \$9,032,273.00 | 6.2 |
| FLAGSTAR BANK,FSB | 15 | \$4,514,250.00 | 3.1 |
| FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$193,000.00 | 0.1 |
| FLINT CREEK VALLEY BANK | 1 | \$89,700.00 | 0.0 |
| FLORIDA CORPORATION | 4 | \$1,075,075.00 | 0.7 |
| FORTEN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$330,000.00 | 0.2 |
| FSG BANK NA. | 2 | \$336,075.00 | 0.2 |
| GATEWAY CAPITAL MORTGAGE INC, | 1 | \$227,200.00 | 0.1 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$406,400.00 | 0.2 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 8 | \$2,882,750.00 | 2.0 |
| GENEVA FINANCIAL LLC, | 1 | \$417,000.00 | 0.2 |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC. | 1 | \$307,865.00 | 0.2 |
| GLOBAL EQUITY FINANCE, INC, | 1 | \$356,000.00 | 0.2 |
| GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$240,400.00 | 0.1 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 3 | \$852,500.00 | 0.5 |
| GOLDEN EMPIRE | 3 | \$684,000.00 | 0.4 |
| GOLDWATER BANK, | 4 | \$1,148,300.00 | 0. |
| GOOGAIN, INC | 15 | \$6,109,500.00 | 4.2 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$195,000.00 | 0.1 |
| GRAND CASTLE, | 2 | \$561,750.00 | 0.3 |
| GRANITE STATE MORTGAGE CORP. | 1 | \$206,000.00 | 0.1 |
| GRANITE STATE MORTGAGE CORP., | 1 | \$95,000.00 | 0.0 |
| GREEN HAVEN CAPITAL, INC, | 1 | \$388,000.00 | 0.2 |
| GREEN VALLEY MORTGAGE LLC, | 1 | \$479,960.00 | 0.3 |
| HAPO COMMUNITY CREDIT UNION, | 1 | \$145,600.00 | 0. |
| HI-TECH MORTG | 1 | \$136,000.00 | 0.0 |
| HOME FINANCING INC, | 3 | \$867,500.00 | 0. |
| HOME LOAN OF CENTRAL FLORIDA, | 3 | \$783,950.00 | 0.5 |
| HOMELINK MORTGAGE INC, | 3 | \$891,546.00 | 0.6 |
| | 1 | \$410,000.00 | 0.2 |

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| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | | | | |
| HOME PROMISE CORPORATION | 1 | \$160,000.00 | 0.1 | |
| HOMESTAR MORTGAGE INC | 1 | \$455,000.00 | 0.3 | |
| HOMESTAR MORTGAGE INC, | 1 | \$282,500.00 | 0. | |
| HOMETOWN MORTGAGE COMPANY INC, | 2 | \$256,888.00 | 0. | |
| HOMETOWN MORTGAGE SERVICES, | 1 | \$226,684.80 | 0.1 | |
| HUNTER FINANCIAL GROUP LLC | 1 | \$391,077.00 | 0.2 | |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.2 | |
| HURON VALLEY FINANCIAL, | 1 | \$158,320.00 | 0.1 | |
| IAB FINANCIAL BANK, | 1 | \$114,350.00 | 0.0 | |
| IDAHO STATE UNIVERSITY FEDERAL | 1 | \$236,600.00 | 0.1 | |
| INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$294,500.00 | 0. | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$185,600.00 | 0.1 | |
| INTEGRA LENDING GROUP LLC | 1 | \$123,500.00 | 0.0 | |
| JJST CORPORATION, | 1 | \$617,000.00 | 0.4 | |
| JOURNEY FINANCIAL, | 5 | \$1,406,500.00 | 0.9 | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.2 | |
| KELLY MORTGAGE AND REALTY INC, | 1 | \$195,294.44 | 0.1 | |
| KOHLER CREDIT | 1 | \$140,000.00 | 0. | |
| KOHLER CREDIT UNION | 1 | \$128,000.00 | 0.0 | |
| KOHLER CREDIT UNION, | 1 | \$228,000.00 | 0.1 | |
| L ALLEY LOANS, INC | 4 | \$1,238,100.00 | 0.8 | |
| LAKESIDE MORTGAGE COMPANY, | 1 | \$166,840.00 | 0.1 | |
| LANGDON MORTGAGE COMPANY INC, | 1 | \$238,450.00 | 0.1 | |
| LEND SMART MORTGAGE , LLC | 1 | \$339,000.00 | 0.2 | |
| LEND SMART MORTGAGE, | 1 | \$145,500.00 | 0. | |
| LEND TO AMERICA INC, | 1 | \$195,000.00 | 0.1 | |
| LENDING SOLUTIONS , | 4 | \$592,824.00 | 0.4 | |
| LENDING SOLUTIONS , INC. | 1 | \$367,200.00 | 0.2 | |
| LENDING SOLUTIONS INC, | 1 | \$170,000.00 | 0.1 | |
| LENDING SOLUTIONS, | 8 | \$2,132,600.00 | 1.4 | |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$288,000.00 | 0. | |
| LINCOLN CAPITAL ADVISORS LLC, | 1 | \$154,500.00 | 0.1 | |
| LOAN ONE MORTGAGE CO INC, | 2 | \$321,500.00 | 0.2 | |
| LOANLEADERS OF AMERICA INC, | 1 | \$238,000.00 | 0.1 | |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$266,700.00 | 0.1 | |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$75,000.00 | 0.0 | |
| MANHATTAN FINANCIAL GROUP, | 4 | \$1,000,000.00 | 0. | |
| MAS ASSOCIATES LLC | 3 | \$669,800.00 | 0.4 | |
| MAXREAL CUPERTINO | 1 | \$358,000.00 | 0.2 | |
| MCGLONE MORTGAGE, | 1 | \$258,000.00 | 0.1 | |
| MCJAB INC, | 1 | \$264,000.00 | 0.1 | |
| MCT CREDIT UNION, | 1 | \$271,200.00 | 0.1 | |

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| MEDALLION MORTGAGE COMPANY, | 2 | \$344,365.00 | 0.2 |
| MELBOURNE FINANCIAL CORPORATION, | 1 | \$233,000.00 | 0.1 |
| METROPOLITAN HOME | 2 | \$756,300.00 | 0.5 |
| MFC FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$343,200.00 | 0.2 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.2 |
| MICHIGAN UNITED MORTGAGE LLC, | 1 | \$70,400.00 | 0.0 |
| MORTGAGE AMERICA BARKERS LLC, | 1 | \$250,000.00 | 0.1 |
| MORTGAGE BROKERS SERVICES, INC. | 3 | \$668,000.00 | 0.4 |
| MORTGAGE CAPITAL ASSOCIATES, | 1 | \$165,600.00 | 0.1 |
| MORTGAGE FACTORY, INC, | 1 | \$264,600.00 | 0.1 |
| NATIONS LENDING CORP | 1 | \$86,902.00 | 0.0 |
| NATIONS LENDING CORPORATION | 1 | \$158,000.00 | 0.1 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 2 | \$470,700.00 | 0.3 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$222,800.00 | 0.1 |
| NETWORK CAPITAL FUNDING CORPORATION, | 11 | \$2,473,550.00 | 1.7 |
| NORTCO INC. | 1 | \$313,500.00 | 0.2 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$365,000.00 | 0.2 |
| NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$332,000.00 | 0.2 |
| NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$150,000.00 | 0. |
| NORTHPOINT MORTGAGE INC | 1 | \$204,400.00 | 0.1 |
| OAK MORTGAGE GROUP, | 1 | \$171,000.00 | 0.1 |
| OCEAN MORTGAGE CORP | 1 | \$353,000.00 | 0.2 |
| OMNI-FUND, INC | 1 | \$124,000.00 | 0.0 |
| PARADISE BANK, | 1 | \$108,000.00 | 0.0 |
| PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$224,000.00 | 0.1 |
| PIKE CREEK MORTGAGE | 1 | \$60,000.00 | 0.0 |
| PINNACLE CAPITAL MORTGAGE CORP. | 1 | \$173,000.00 | 0.1 |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, | 1 | \$128,250.00 | 0.0 |
| PREMIER MORTGAGE RESOURCES LLC, | 3 | \$819,750.00 | 0.5 |
| PRIME TIME MORTGAGE CORPORATION, | 1 | \$249,900.00 | 0.1 |
| PRIMESOURCE MORTGAGE INC, | 1 | \$365,600.00 | 0.2 |
| PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$154,000.00 | 0.1 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, | 1 | \$342,000.00 | 0.2 |
| REAL ESTATE SERVICES INC, | 1 | \$409,000.00 | 0.2 |
| RESULT FINANCIAL CORP, | 1 | \$619,000.00 | 0.4 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.1 |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$346,000.00 | 0.2 |
| ROSCOE STATE BANK. | 1 | \$90,000.00 | 0.0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$147,500.00 | 0. |
| RPM MORTGAGE, | 2 | \$834,000.00 | 0.5 |
| S.W.I. FINANCIAL SERVI | 1 | \$224,000.00 | 0.1 |
| SAHIBEL CAPTIVA COMMUNITY BANK, | 1 | \$100,000.00 | 0.0 |
| SCENIC OAKS | 1 | \$270,750.00 | 0.1 |
| SECURE FINANCIAL SERVICES , INC | 1 | \$159,200.00 | 0.1 |
| SECURE FINANCIAL SERVICES, | 1 | \$245,500.00 | 0.1 |

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| SELECT FINANCIAL MORTGAGE, | 2 | \$290,000.00 | 0. |
| SKAGIT STATE BANK, | 1 | \$280,000.00 | 0.1 |
| SOMERSET LENDING CORP, | 1 | \$103,600.00 | 0.0 |
| SOUTHWESTERN MOR | 1 | \$325,000.00 | 0.2 |
| STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$190,000.00 | 0.1 |
| STRATEGIC LENDIN3 GROUP INCORPORATED | 1 | \$240,000.00 | 0. |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$188,600.00 | 0.1 |
| STRATIS FINANCIAL CORP | 4 | \$1,178,000.00 | 0.8 |
| STRATIS FINANCIAL CORP, | 2 | \$661,200.00 | 0.4 |
| SUN STATE LOAN PROCESSING, LLC, | 1 | \$135,200.00 | 0.0 |
| SUPER RATE INC | 2 | \$481,000.00 | 0.3 |
| SUPER RATE INC, | 1 | \$410,000.00 | 0.2 |
| SVI GROUP INC. | 2 | \$785,000.00 | 0.5 |
| SVI GROUP INC., A CALIFORNIA CORPORATION. | 2 | \$936,000.00 | 0.6 |
| TAYLOR MORRISON HOME FUNDING | 1 | \$309,000.00 | 0.2 |
| TAYLOR MORRISON HOME FUNDING, | 4 | \$761,592.00 | 0.5 |
| TECH MORTGAGE, INC, | 1 | \$100,000.00 | 0.0 |
| TENG CORP , A CALIFORNIA | 1 | \$397,000.00 | 0.2 |
| TENG CORP, | 1 | \$313,800.00 | 0.2 |
| TEXAS LOAN STAR INC, | 1 | \$237,700.00 | 0.1 |
| TEXAS STATE HOME LOANS, INC. | 1 | \$104,500.00 | 0.0 |
| THAYER FINANCIAL CORP, | 1 | \$625,500.00 | 0.4 |
| THE HORN FUNDING CORP, | 1 | \$215,000.00 | 0.1 |
| THE TURNKEY FOUNDATION, | 1 | \$168,000.00 | 0.1 |
| TOP ONE MORTGAGE, LLC | 1 | \$84,000.00 | 0.0 |
| TOP ONE MORTGAGE | 1 | \$141,502.00 | 0. |
| TRUE STAR MORTGAGE | 2 | \$633,600.00 | 0.4 |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$393,000.00 | 0.2 |
| TRUSTWORTHY MORTGAGE CORPORATION | 4 | \$1,263,700.00 | 0.8 |
| UNITED AMERICAN MORTGAGE CORP, | 8 | \$2,331,055.00 | 1.6 |
| UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$207,670.00 | 0.1 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$350,000.00 | 0.2 |
| VELOCITY FINANCIAL, LLC, | 1 | \$118,750.00 | 0.0 |
| VICTORIA FINANCIAL CORP | 15 | \$5,241,350.00 | 3.6 |
| VICTORIA FINANCIAL CORP, | 1 | \$318,000.00 | 0.2 |
| VISTA MORTGAGE GROUP, LLC, | 1 | \$285,000.00 | 0. |
| WATERMARK CAPITAL INC | 2 | \$755,000.00 | 0.5 |
| WATERMARK CAPITAL INC, | 1 | \$417,000.00 | 0.2 |
| WESTWOOD MORTGAGE INC, | 1 | \$372,250.00 | 0.2 |
| WHITE ROCK MORTGAGE | 1 | \$314,000.00 | 0.2 |
| WOLSEY INC, | 1 | \$144,500.00 | 0. |
| WORLD WIDE CREDIT | 1 | \$207,000.00 | 0.1 |
| WYNDH AM CAPITAL MORTGAGE, INC. | 1 | \$290,531.94 | 0. |
| WYNDHAM CAPITAL MORTGAGE, | 2 | \$497,559.54 | 0.3 |
| YUNICORN REALTY INC. | 1 | \$175,000.00 | 0.1 |

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| | Unavailable | 2 | \$442,527.00 | 0.3 |
| Total | | 533 | \$143,725,053.02 | 100 |
| 3138W5F86 | AUGUSTA FINANCIAL | 1 | \$297,000.00 | 25.0 |
| | AXIA FINANCIAL, LLC, | 1 | \$317,615.38 | 26.7 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,750.00 | 9.7 |
| | LIBERTY MORTGAGE LENDING, | 1 | \$107,000.00 | 9.0 |
| | NP INC, | 1 | \$113,000.00 | 9.5 |
| | UNITED PACIFIC REALTY | 1 | \$237,000.00 | 19.9 |
| Total | | 6 | \$1,187,365.38 | 100 |
| 3138W5FU7 | 1ST ALLIANCE MORTGAGE, | 1 | \$417,000.00 | 0.0 |
| | 1ST EAGLE MORTGAGE, | 1 | \$153,900.00 | 0.0 |
| | 1ST UNITED BANK | 1 | \$94,600.00 | 0.0 |
| | AAA CAPITAL INVESTMENT, INC | 7 | \$2,177,750.00 | 0.5 |
| | AAA CAPITAL INVESTMENT, INC, | 4 | \$1,291,000.00 | 0.3 |
| | AAXY LLC, | 2 | \$181,900.00 | 0.0 |
| | AAXY, LLC | 1 | \$332,459.06 | 0.0 |
| | ACADEMY MORTGAGE CORP, | 1 | \$417,000.00 | 0.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, | 1 | \$124,999.00 | 0.0 |
| | ACE LENDING, LLC, | 1 | \$87,450.00 | 0.0 |
| | ACG FUNDING INC. | 2 | \$533,000.00 | 0.1 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$1,188,000.00 | 0.2 |
| | ADK FINANCIAL GROUP, | 1 | \$284,000.00 | 0.0 |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$365,000.00 | 0.0 |
| | ADVANCED MORTGAGE SERVICES, LLC, | 1 | \$292,000.00 | 0.0 |
| | ADVANTAGE COLORADO INC, | 2 | \$446,000.00 | 0.1 |
| | AFFINITY HOME LOANS, INC, | 2 | \$606,000.00 | 0.1 |
| | ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 0.0 |
| | ALBANY NORTHSIDE MORTGAGE | 1 | \$92,500.00 | 0.0 |
| | ALL AMERICAN LIBERTY MORTGAGE, | 1 | \$152,500.00 | 0.0 |
| | ALL AMERICAN MORTGAGE, INC. | 1 | \$200,000.00 | 0.0 |
| | ALLIED FIRST BANK, | 1 | \$150,762.36 | 0.0 |
| | ALLIED MORTGAGE GROUP, INC, | 1 | \$216,621.00 | 0.0 |
| | AMC INC, | 2 | \$388,000.00 | 0.0 |
| | AMERIBEST MORTGAGE LLC, | 1 | \$204,000.00 | 0.0 |
| | AMERICA HOME MORTGAGE CORP | 1 | \$97,845.50 | 0.0 |
| | AMERICAN FINANCIAL LENDING INC, | 2 | \$571,500.00 | 0.1 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$95,000.00 | 0.0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, | 1 | \$268,000.00 | 0.0 |
| | AMERICAN KEN INC, | 4 | \$1,320,535.00 | 0.3 |
| | AMERICAN LIBERTY MORTGAGE | 1 | \$106,332.10 | 0.0 |
| | AMERICAN LIBERTY MORTGAGE, | 6 | \$1,352,900.00 | 0.3 |

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| AMERICAN LIBERTY MORTGAGE, INC. | 6 | \$1,297,050.00 | 0.3 |
| AMERICAN MORTGAGE | 1 | \$285,500.00 | 0.0 |
| AMERICAN MORTGAGE INC, | 4 | \$1,052,550.00 | 0.2 |
| AMERICAN NATIONAL BANK OF MINNESOTA, | 1 | \$97,600.00 | 0.0 |
| AMERICAN PREFERRED LENDING | 6 | \$1,520,740.05 | 0.3 |
| AMERICAN PREFERRED LENDING, | 1 | \$335,266.95 | 0.0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, | 2 | \$229,500.00 | 0.0 |
| AMERICOR MORTGAGE INC | 1 | \$99,841.67 | 0.0 |
| AMERIFUND HOME | 1 | \$305,000.00 | 0.0 |
| ANDERSON FINANCIAL GROUP | 1 | \$357,800.00 | 0.0 |
| ANDERSON FINANCIAL GROUP INC. | 1 | \$90,588.36 | 0.0 |
| ANDERSON FINANCIAL GROUP INC., THE, | 3 | \$760,240.00 | 0.1 |
| ANN ARBOR STATE BANK, | 1 | \$240,000.00 | 0.0 |
| ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$333,000.00 | 0.0 |
| APPLE DIRECT FUNDING CORPORATION | 2 | \$584,000.00 | 0.1 |
| APPLE DIRECT FUNDING CORPORATION, | 1 | \$250,000.00 | 0.0 |
| ARBOR MORTGAGE CORPORATION | 1 | \$138,387.00 | 0.0 |
| ARCSTONE FINANCIAL INC, | 2 | \$642,000.00 | 0.1 |
| ARIZONA CORPORATION. | 2 | \$281,548.85 | 0.0 |
| ARIZONA MORTGAGE SPECIALISTS | 2 | \$685,500.00 | 0.1 |
| ARIZONA MORTGAGE SPECIALISTS, | 2 | \$487,566.43 | 0.1 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$183,672.03 | 0.0 |
| ASSURED FINANCIAL CORPORATION, | 4 | \$857,137.52 | 0. |
| ASSURED MORTGAGE BANKERS CORP, | 1 | \$336,000.00 | 0.0 |
| ASSURED MORTGAGE BANKERS CORP. | 2 | \$539,214.00 | 0.1 |
| ATLANTIC MORTGAGE SERVICES INC, | 1 | \$192,000.00 | 0.0 |
| AUGUSTA FINANCIAL | 6 | \$1,714,684.80 | 0.4 |
| BANK OF BRIDGER N. | 1 | \$92,862.99 | 0.0 |
| BANK OF BRIDGER N.A | 1 | \$153,920.00 | 0.0 |
| BANK OF JACKSON HOLE | 1 | \$417,000.00 | 0. |
| BANK OF NORTH | 1 | \$85,230.50 | 0.0 |
| BANK OF TENNESSEE, | 1 | \$202,400.00 | 0.0 |
| BANK OF THE ROCKIES, | 3 | \$721,700.00 | 0.1 |
| BANK OP THE ROCKIES, | 1 | \$93,109.55 | 0.0 |
| BANK VI | 1 | \$92,953.48 | 0.0 |
| BANKERS FUNDING GROUP, INC. | 3 | \$730,841.15 | 0.1 |
| BANKERS FUNDING GROUP,INC. | 1 | \$393,750.00 | 0.0 |
| BANKWEST INC. | 2 | \$196,568.78 | 0.0 |
| BANKWEST, INC | 1 | \$199,387.16 | 0.0 |
| BAYBURG FINANCIAL, | 1 | \$209,600.00 | 0.0 |
| BAYSHORE MORTGAGE FUNDING, LLC, | 2 | \$610,715.00 | 0.1 |
| BCK CAPITAL INC, | 1 | \$191,000.00 | 0.0 |
| BEAR CREEK FINANCIAL, | 1 | \$125,600.00 | 0.0 |
| BEST MORTGAGE , INC, | 2 | \$349,600.00 | 0.0 |
| BEST MORTGAGE, INC, A WASHINGTON CORPORATION. | 1 | \$215,000.00 | 0.0 |

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| BLUE BRICK FINANCIAL LLC, | 15 | \$3,588,026.65 | 0.8 |
| BLUE SKY MORTGAGE COMPANY , | 1 | \$116,000.00 | 0.0 |
| BOND STREET MORTGAGE, LLC, | 2 | \$590,090.04 | 0.1 |
| BRIGHTEN LENDING, | 2 | \$626,000.00 | 0.1 |
| BWAY INDEPENDENT MORTGAGE CCKPORATICN | 1 | \$388,000.00 | 0.0 |
| CA LENDING INC, | 1 | \$388,000.00 | 0.0 |
| CALABASAS FUNDING | 12 | \$2,342,090.20 | 0.5 |
| CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.0 |
| CALIFORNIA CORPORATION. | 15 | \$5,019,500.00 | 1.1 |
| CALIFORNIA MORTGAGE ADVISORS, | 2 | \$770,000.00 | 0.1 |
| CALLISTO GROUP INC. | 1 | \$310,531.59 | 0.0 |
| CAMBRIA FIKABCZAL GROUP LLC, | 1 | \$121,000.00 | 0.0 |
| CAMBRIA FINANCIAL GROUP LLC, | 2 | \$355,150.00 | 0.0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION | 2 | \$289,091.60 | 0.0 |
| CAPITAL FINANCIAL BANCORP INC, | 2 | \$563,500.00 | 0.1 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$295,039.99 | 0.0 |
| CATALYST LENDING, | 12 | \$2,862,463.62 | 0.6 |
| CATALYST MORTGAGE | 1 | \$211,100.00 | 0.0 |
| CBC NATIONAL BANK | 7 | \$1,361,054.96 | 0.3 |
| CBC NATIONAL BANK, | 2 | \$430,500.00 | 0. |
| CBC NATIONAL BANK. | 2 | \$429,209.42 | 0. |
| CENTENNIAL BANK, | 2 | \$504,942.68 | 0.1 |
| CERTUSBANK N.A. | 1 | \$222,424.40 | 0.0 |
| CHATEAU MORTGAGE OF LOUISIANA, INC, | 1 | \$213,700.00 | 0.0 |
| CHEMTOV MORTGAGE GROUP DBA CMC | 1 | \$408,800.00 | 0. |
| CHRISTENSEN FINANCIAL INC | 1 | \$417,000.00 | 0. |
| CHRISTENSEN FINANCIAL, INC | 1 | \$102,150.00 | 0.0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$232,000.00 | 0.0 |
| CITIZENS BANK, | 3 | \$516,000.00 | 0.1 |
| CITY NATIONAL BANK OF FLORIDA. | 1 | \$211,500.00 | 0.0 |
| CLARK FINANCIAL GROUP LLC, | 1 | \$259,641.00 | 0.0 |
| CLASSIC MX MORTGAGE, LLC, | 1 | \$292,000.00 | 0.0 |
| CLASSIC NY MORTGAGE, LLC | 1 | \$180,000.00 | 0.0 |
| CLASSIC NY MORTGAGE, LLC, | 3 | \$753,000.00 | 0.1 |
| CMS FUNDING LLC, | 1 | \$102,808.90 | 0.0 |
| COLONIAL MORTGAGE CORPORATION | 2 | \$457,107.00 | 0.1 |
| COLORADO HOME MORTGAGES INC | 1 | \$141,700.00 | 0.0 |
| COLORADO HOUSING ENTERPRISES, LLC, | 1 | \$172,000.00 | 0.0 |
| COLUMBIA MORTGAGE INC, | 1 | \$212,000.00 | 0.0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$105,137.87 | 0.0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, | 1 | \$177,500.00 | 0.0 |
| COMMUNITY & SOUTHERN BANK | 1 | \$327,483.80 | 0.0 |
| COMMUNITY BANK | 1 | \$211,200.00 | 0.0 |
| COMMUNITY FIRST BANK, | 1 | \$256,000.00 | 0.0 |

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| COMMUNITY FIRST CREDIT UNION, | 1 | \$233,500.00 | 0.0 |
| COMMUNITY HOME LENDING, INC | 5 | \$1,210,500.00 | 0.2 |
| COMPLETE SYSTEMS INC, | 1 | \$162,700.00 | 0.0 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 5 | \$1,197,400.00 | 0.2 |
| CONTINENTAL AMERICAN MORTGAGE | 1 | \$404,000.00 | 0. |
| CORBTT MORTGAGE SERVICES INC, | 1 | \$393,750.00 | 0.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 2 | \$703,512.13 | 0.1 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$250,000.00 | 0.0 |
| COUSINS HOME LENDING, INC. | 2 | \$397,419.75 | 0.0 |
| COVENANT BANK, | 1 | \$100,800.00 | 0.0 |
| CROSSMARK FINANCIAL CORPORATION | 4 | \$1,299,500.00 | 0.3 |
| CRYSTAL CLEAR MORTGAGE, LLC, | 2 | \$314,120.00 | 0.0 |
| CYPRUS FEDERAL CREDIT UNION, | 1 | \$169,800.00 | 0.0 |
| DBA JRA MORTGAGE. | 1 | \$320,000.00 | 0.0 |
| DEL NORTE CREDIT UNION, | 2 | \$310,000.00 | 0.0 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, | 3 | \$670,000.00 | 0.1 |
| DER MORTGAGE CONSULTANTS, | 1 | \$172,040.00 | 0.0 |
| DESERET FIRST CREDIT UNION, | 2 | \$327,050.00 | 0.0 |
| DIRECTIONS EQUITY LLC, | 1 | \$99,000.00 | 0.0 |
| DIRECTORS FINANCIAL GROUP | 2 | \$200,939.23 | 0.0 |
| DIRECTORS FINANCIAL GROUP, | 5 | \$1,397,952.64 | 0.3 |
| DIVISION MORTGAGE GROUP, | 1 | \$148,000.00 | 0.0 |
| DMD FINANCIAL CORPORATION D/ | 1 | \$100,000.00 | 0.0 |
| DOMINION CAPITAL MORTGAGE INC., | 3 | \$383,866.51 | 0.0 |
| DUKE CITY HOME LOANS LLC, | 2 | \$440,100.00 | 0. |
| DYBN FINANCIAL CORPORATION, | 1 | \$121,600.00 | 0.0 |
| DYNAMIC MORTGAGE SERVICES CORP, | 2 | \$500,100.00 | 0.1 |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$252,000.00 | 0.0 |
| EAIFWAY INDEPENDENT MDKK3AGE OORPCBATICN | 1 | \$139,784.45 | 0.0 |
| EAST STAR MORTGAGE | 2 | \$527,600.00 | 0.1 |
| EAST STAR MORTGAGE, | 2 | \$371,880.00 | 0.0 |
| EASTLAKE MORTGAGE, INC, | 1 | \$273,540.00 | 0.0 |
| EASY MORTGAGE, INC | 2 | \$642,500.00 | 0.1 |
| EASY MORTGAGE, INC, | 1 | \$231,200.00 | 0.0 |
| ELITE FINANCING GROUP, LLC, | 1 | \$104,800.00 | 0.0 |
| EMERALD 2000 GROUP, | 1 | \$321,000.00 | 0.0 |
| EMERY FEDERAL CREDIT UNION, | 4 | \$913,713.00 | 0.2 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.0 |
| ENTERPRISE BANK, NA, | 2 | \$724,536.10 | 0.1 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$175,000.00 | 0.0 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 2 | \$179,617.16 | 0.0 |
| EROICA ENTERPRISES, INC, | 1 | \$294,000.00 | 0.0 |
| ESSENTIAL MORTGAGE LOAN SERVICES, | 1 | \$226,000.00 | 0.0 |

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| EVESHAM MORTGAGE, LLC, | 1 | \$120,500.00 | 0.0 |
| FAIRWAY ASSET CORPORATION, | 3 | \$1,025,000.00 | 0.2 |
| FAIRWAY FUNDING GROUP INC, | 1 | \$213,900.00 | 0.0 |
| FAIRWAY INDEPENDENT MCKEGAF | 1 | \$393,800.00 | 0.0 |
| FAIRWAY INDEPENDENT MDRTGAGE CORPORATION | 1 | \$92,466.35 | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,383.85 | 0.0 |
| FAMILY MORTGAGE COMPANY OF MONTANA, | 2 | \$340,000.00 | 0.0 |
| FARMERS AND MERCHANTS | 2 | \$535,000.00 | 0.1 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP. | 1 | \$100,000.00 | 0.0 |
| FARMINGTON FINANCIAL GROUP LLC | 1 | \$329,600.00 | 0.0 |
| FDB MORTGAGE | 1 | \$95,000.00 | 0.0 |
| FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNION. | 1 | \$105,833.18 | 0.0 |
| FEDERALLY CHARTERED | 1 | \$154,000.00 | 0.0 |
| FEDERATED LENDING | 1 | \$190,100.35 | 0.0 |
| FEDERATED MORTGAGE CORP. | 2 | \$415,600.00 | 0. |
| FFS INC, A CORPORATION. | 1 | \$322,968.26 | 0.0 |
| FFSI , INC | 1 | \$386,000.00 | 0.0 |
| FFSI , INC. | 3 | \$944,859.84 | 0.2 |
| FFSI OF NC, INC. | 2 | \$525,175.00 | 0.1 |
| FFSI, INC | 1 | \$251,000.00 | 0.0 |
| FFSI, INC. | 4 | \$1,389,599.79 | 0.3 |
| FFSI, INC., A CORPORATION | 3 | \$778,500.00 | 0.1 |
| FFSI, INC., A CORPORATION. | 1 | \$471,257.18 | 0.1 |
| FFSI,INC. , A CORPORATION. | 1 | \$352,000.00 | 0.0 |
| FIDELITY FIRST HOME MORTGAGE COMPANY, | 1 | \$384,000.00 | 0.0 |
| FIDELITY MORTGAGE CORPORATION, | 1 | \$162,500.00 | 0.0 |
| FIDELITY STATE BANK | 2 | \$259,700.00 | 0.0 |
| FINANCIAL DYNAMICS, INC, | 5 | \$1,743,000.00 | 0.4 |
| FINANCIAL SERVICES OF TAMPA BAY, | 3 | \$1,035,900.00 | 0.2 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,641.33 | 0.0 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 2 | \$337,728.64 | 0.0 |
| FIRST FINANCIAL & REAL ESTATE SERVICES | 1 | \$199,350.14 | 0.0 |
| FIRST FINANCIAL SERVICES | 1 | \$300,650.00 | 0.0 |
| FIRST FINANCIAL SERVICES, | 33 | \$9,487,071.12 | 2.2 |
| FIRST FINANCIAL SERVICES, INC | 28 | \$7,736,086.54 | 1.8 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$164,000.00 | 0.0 |
| FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION | 1 | \$400,000.00 | 0.0 |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$185,250.00 | 0.0 |
| FIRST IMPERIAL MORTGAGE, INC. | 1 | \$392,800.00 | 0.0 |
| FIRST MORTGACTI SOLUTIONS LLC, | 1 | \$164,000.00 | 0.0 |
| FIRST MORTGAGE SOLUTIONS IAC, | 1 | \$149,000.00 | 0.0 |
| FIRST MORTGAGE SOLUTIONS LLC, | 2 | \$185,531.14 | 0.0 |

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| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$164,000.00 | 0.0 |
| FIRST NATIONAL BANK OF LAYTON, | 1 | \$270,741.60 | 0.0 |
| FIRST OHIO HOME FINANCE INC. | 1 | \$141,075.00 | 0.0 |
| FIRST OHIO HOME FINANCE INC., | 2 | \$264,869.39 | 0.0 |
| FIRST OPTION LENDING, LLC (FN) | 1 | \$377,891.20 | 0.0 |
| FIRST OPTION MORTGAGE | 1 | \$99,842.63 | 0.0 |
| FIRST OPTION MORTGAGE, LLC, | 2 | \$458,650.00 | 0.1 |
| FIRST STATE | 1 | \$240,000.00 | 0.0 |
| FIRST UTAH BANK, | 1 | \$105,840.35 | 0.0 |
| FIRST VOLUNTEER BANK | 2 | \$602,234.13 | 0.1 |
| FIRST VOLUNTEER BANK. | 2 | \$224,357.82 | 0.0 |
| FIRST WHOLESALE LENDING INC | 4 | \$1,157,800.00 | 0.2 |
| FIRST WHOLESALE LENDING INC, | 2 | \$410,150.00 | 0. |
| FLAGSTAR BABK, FSB | 1 | \$364,000.00 | 0.0 |
| FLAGSTAR BAKK, FSB | 1 | \$351,000.00 | 0.0 |
| FLAGSTAR BANK | 13 | \$2,653,198.97 | 0.6 |
| FLAGSTAR BANK FSB, A FEDERALLY CAHRTERED SAVINGS BANK | 1 | \$115,500.00 | 0.0 |
| FLAGSTAR BANK FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$266,000.00 | 0.0 |
| FLAGSTAR BANK, FSB | 198 | \$51,469,689.44 | 12.1 |
| FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVING BANK | 1 | \$533,850.00 | 0.1 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$418,500.00 | 0. |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$315,000.00 | 0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 109 | \$25,226,575.24 | 5.9 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$99,684.22 | 0.0 |
| FLAGSTAR BANK, SFB | 1 | \$417,000.00 | 0. |
| FLAGSTAR BANK,FSB | 31 | \$9,868,888.59 | 2.3 |
| FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$159,000.00 | 0.0 |
| FLAGSTAR BANK.FSB | 1 | \$300,000.00 | 0.0 |
| FLAGSTAR BARK, FSB | 1 | \$222,000.00 | 0.0 |
| FLAGSTONE FINANCIAL SERVICES, INC, | 3 | \$948,755.00 | 0.2 |
| FLORIDA CORPORATION | 2 | \$412,150.00 | 0. |
| FLORIDA STATE MORTGAGE GROUP, | 1 | \$108,750.00 | 0.0 |
| FOB MORTGAGE, | 1 | \$117,000.00 | 0.0 |
| FOUNDATION MORTGAGE CORPORATION, | 1 | \$86,000.00 | 0.0 |
| FRANK J WEAVER, INC, | 2 | \$696,000.00 | 0.1 |
| FRANKLIN MORTGAGE CORP, | 2 | \$562,000.00 | 0.1 |
| FREEDOM LENDING LLC, | 5 | \$925,880.38 | 0.2 |
| FSG BANK NA. | 1 | \$89,200.00 | 0.0 |

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| GATEWAY BANK OF CENTRAL FLORIDA, | 1 | \$352,750.00 | 0.0 |
| GATEWAY CAPITAL MORTGAGE INC | 1 | \$98,000.00 | 0.0 |
| GATEWAY CAPITAL MORTGAGE INC, | 2 | \$537,600.00 | 0.1 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 9 | \$3,123,956.75 | 0.7 |
| GENEVA FINANCIAL LLC, | 4 | \$867,210.17 | 0.2 |
| GEO MORTGAGE SERVICES INC | 1 | \$213,000.00 | 0.0 |
| GEORGIA BANK | 1 | \$114,815.03 | 0.0 |
| GL FINANCIAL SERVICES, LLC, | 3 | \$807,530.00 | 0.1 |
| GLOBAL EQUITY FINANCE, INC, | 4 | \$797,050.00 | 0.1 |
| GLOBAL FINANCIAL NETWORK INC, | 1 | \$90,000.00 | 0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$205,111.37 | 0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 19 | \$3,796,172.04 | 0. |
| GOLDEN BEAR CAPITAL INC., | 1 | \$95,599.00 | 0.0 |
| GOLDWATER BANK | 1 | \$302,722.83 | 0.0 |
| GOLDWATER BANK N. | 1 | \$305,014.25 | 0.0 |
| GOLDWATER BANK, | 7 | \$1,507,206.00 | 0.3 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$250,000.00 | 0.0 |
| GOOGAIN, INC | 52 | \$23,588,593.04 | 5.5 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$679,000.00 | 0.1 |
| GOOGIAN, INC | 1 | \$417,000.00 | 0. |
| GRAND CASTLE, | 2 | \$763,500.00 | 0.1 |
| GRANITE STATE MORTGAGE CORP. | 4 | \$992,300.00 | 0.2 |
| GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$289,543.42 | 0.0 |
| GREEN CHOICE BANK, | 1 | \$393,000.00 | 0.0 |
| GREEN VALLEY MORTGAGE LLC, | 2 | \$518,700.00 | 0.1 |
| GREENCHOICE BANK, | 2 | \$726,343.73 | 0.1 |
| GUARANTY BANK AND TRUST COMPANY , | 2 | \$415,766.67 | 0. |
| GUARANTY FEDERAL FINANCIAL CORP, | 1 | \$140,000.00 | 0.0 |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$94,732.09 | 0.0 |
| GUARANTY FEDERAL MORTGAGE,LLC | 1 | \$154,400.00 | 0.0 |
| GUM TREE MORTGAGE | 1 | \$104,065.96 | 0.0 |
| GUM TREE MORTGAGE, LLC, | 1 | \$257,925.46 | 0.0 |
| HAPO COMMUNITY CREDIT UNION, | 1 | \$205,150.00 | 0.0 |
| HARBOR COMMUNITY BANK | 1 | \$148,125.00 | 0.0 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$298,799.29 | 0.0 |
| HAWTHORNE CREDIT UNION, | 4 | \$788,051.78 | 0.1 |
| HDE FINANCIAL, | 1 | \$87,400.00 | 0.0 |
| HERITAGE BANK OF NEVADA, | 2 | \$422,500.00 | 0. |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$220,000.00 | 0.0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$107,200.00 | 0.0 |
| HIDE FINANCIAL LLC, | 1 | \$240,000.00 | 0.0 |
| HOME BUYERS MORTGAGE CORP, | 2 | \$525,499.99 | 0.1 |
| HOME FINANCE CORPORATION, A OREGON CORPORATION | 1 | \$242,800.00 | 0.0 |
| HOME FINANCING INC, | 3 | \$1,136,875.88 | 0.2 |

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| HOME LOAN OF CENTRAL FLORIDA, | 7 | \$1,529,365.60 | 0.3 |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$104,500.00 | 0.0 |
| HOME USA MORTGAGE, INC | 2 | \$406,118.65 | 0. |
| HOMEFIRST MORTGAGE CORP, | 2 | \$583,500.00 | 0.1 |
| HOMELINK MORTGAGE INC, | 8 | \$2,516,848.00 | 0.5 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$573,800.00 | 0.1 |
| HOMEOWNERS MORTGAGE OF AMERICA INC | 1 | \$104,841.86 | 0.0 |
| HOME PROMISE CORPORATION | 1 | \$160,500.00 | 0.0 |
| HOMES MORTGAGE, LLC, | 1 | \$412,000.00 | 0. |
| HOMESTAR MORTGAGE INC | 7 | \$1,706,941.89 | 0. |
| HOMESTAR MORTGAGE INC, | 3 | \$924,545.77 | 0.2 |
| HOMETOWN AMERICA INCORPORATED | 2 | \$646,000.00 | 0.1 |
| HOMETOWN MORTGAGE COMPANY INC, | 1 | \$99,846.03 | 0.0 |
| HOMETOWN MORTGAGE SERVICES, | 1 | \$88,221.05 | 0.0 |
| HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$101,528.95 | 0.0 |
| HORIZON FINANCE, INC, | 1 | \$290,000.00 | 0.0 |
| HORRY COUNTY STATE BANK, | 1 | \$105,100.00 | 0.0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$104,638.64 | 0.0 |
| HUNTER FINANCIAL GROUP LLC | 5 | \$1,574,815.82 | 0.3 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$249,000.00 | 0.0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$330,000.00 | 0.0 |
| HURON VALLEY FINANCIAL, | 5 | \$971,250.00 | 0.2 |
| IAB FINANCIAL BANK, | 1 | \$110,000.00 | 0.0 |
| ICC MORTGAGE SERVICES | 1 | \$162,792.70 | 0.0 |
| IDAHO FIRST BANK, | 3 | \$905,000.00 | 0.2 |
| IDAHO STATE UNIVERSITY FEDERAL | 2 | \$258,867.46 | 0.0 |
| IKOH FINANCIAL GROUP, LLC, | 1 | \$191,250.00 | 0.0 |
| IKON FINANCIAL GROUP, LLC, | 1 | \$88,865.96 | 0.0 |
| ILTIS LEHDIHG GROUP, | 1 | \$417,000.00 | 0. |
| ILTIS LENDING GROUP, | 1 | \$130,000.00 | 0.0 |
| INDEPENDENT BANK | 4 | \$905,938.64 | 0.2 |
| INDEPENDENT BANK D/ | 1 | \$98,000.00 | 0.0 |
| INLAND MORTGAGE INC | 2 | \$414,310.00 | 0. |
| INTEGRITY HOME LOAN | 1 | \$172,000.00 | 0.0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP | 1 | \$106,000.00 | 0.0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$330,000.00 | 0.0 |
| J.S. SHIRK ASSOCIATES INC., A FLORIDA CORPORATION | 1 | \$258,750.00 | 0.0 |
| JJST CORPORATION, | 3 | \$1,084,800.00 | 0.2 |

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| JOURNEY FINANCIAL, | 7 | \$2,204,135.78 | 0.5 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$290,000.00 | 0.0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 3 | \$503,500.00 | 0.1 |
| KANZA BANK | 1 | \$108,325.49 | 0.0 |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.0 |
| KOHLER CREDIT UNION | 1 | \$107,187.32 | 0.0 |
| KOHLER CREDIT UNION, | 6 | \$962,370.36 | 0.2 |
| KONDAUR CAPITAL CORPORATION, | 1 | \$175,000.00 | 0.0 |
| L ALLEY LOANS, INC | 4 | \$1,334,297.97 | 0.3 |
| LARABY FINANCIAL GROUP, | 1 | \$348,000.00 | 0.0 |
| LEGACY GROUP LENDING, | 1 | \$262,700.00 | 0.0 |
| LEND TO AMERICA IHC, | 1 | \$168,150.00 | 0.0 |
| LEND TO AMERICA INC, | 1 | \$328,000.00 | 0.0 |
| LENDERFI, INC | 1 | \$232,149.82 | 0.0 |
| LENDERLIVE NETWORK, | 2 | \$304,763.52 | 0.0 |
| LENDING SOLUTIONS | 2 | \$308,946.22 | 0.0 |
| LENDING SOLUTIONS , | 8 | \$2,001,428.98 | 0.4 |
| LENDING SOLUTIONS, | 7 | \$1,409,550.00 | 0.3 |
| LIBERTY MORTGAGE LENDING, | 2 | \$452,120.09 | 0.1 |
| LIMITED LIABILITY COMPANY | 1 | \$269,650.00 | 0.0 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$398,396.00 | 0.0 |
| LINCOLN CAPITAL ADVISORS LLC, | 2 | \$321,500.00 | 0.0 |
| LOANCENTRAL LLC, | 2 | \$510,325.00 | 0.1 |
| LOANLEADERS OF AMERICA INC, | 3 | \$636,200.00 | 0.1 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.0 |
| LOUISIANA MORTGAGE LENDERS, LLC | 1 | \$265,000.00 | 0.0 |
| LPMC, LLC | 1 | \$134,925.00 | 0.0 |
| LUCEY MORTGAGE CORP, | 1 | \$150,400.00 | 0.0 |
| LUND MORTGAGE TEAM, | 1 | \$364,250.00 | 0.0 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$280,500.00 | 0.0 |
| MACS MORTGAGE INC, | 2 | \$613,217.29 | 0.1 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$106,400.00 | 0.0 |
| MANHATTAN FINANCIAL GROUP, | 8 | \$2,017,702.57 | 0.4 |
| MANHATTAN FINANCIAL GROUP, GROUP, INC. | 1 | \$362,000.00 | 0.0 |
| MANN MORTGAGE, LLC. | 1 | \$303,062.47 | 0.0 |
| MAPLE MORTGAGE CORPORATION, | 1 | \$417,000.00 | 0. |
| MAPS CREDIT UNION | 1 | \$198,900.00 | 0.0 |
| MAPS CREDIT UNION. | 1 | \$89,265.35 | 0.0 |
| MAS ASSOCIATES LLC | 1 | \$290,000.00 | 0.0 |
| MAS ASSOCIATES LLC, | 3 | \$578,868.97 | 0.1 |
| MATTAMY HOME FUNDING, LLC, | 4 | \$932,489.03 | 0.2 |
| MAXREAL CUPERTINO | 2 | \$1,147,000.00 | 0.2 |
| MAXREAL CUPERTINO, | 4 | \$2,173,000.00 | 0.5 |
| MCGLONE MORTGAGE, | 6 | \$1,743,245.00 | 0.4 |

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| MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$261,155.00 | 0.0 |
| MELBOURNE FINANCIAL CORPORATION, | 2 | \$442,250.00 | 0. |
| MERIT BANK, | 1 | \$261,402.22 | 0.0 |
| METROPOLITAN HOME | 3 | \$1,083,362.93 | 0.2 |
| MEYERS FUNDING, INC., | 2 | \$282,831.11 | 0.0 |
| MFC FUNDING INC, | 1 | \$336,000.00 | 0.0 |
| MFG FUNDING INC, | 2 | \$970,000.00 | 0.2 |
| MID VALLEY SERVICES, | 3 | \$568,915.54 | 0.1 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$221,536.12 | 0.0 |
| MK LENDING, | 1 | \$270,000.00 | 0.0 |
| MLS MORTGAGE LENDING SOLUTIONS, | 1 | \$120,000.00 | 0.0 |
| MORGAN HOME LOAN | 2 | \$585,500.00 | 0.1 |
| MORTGAGE AMERICA BANKERS LLC | 1 | \$380,000.00 | 0.0 |
| MORTGAGE AMERICA BANKERS LLC, | 1 | \$144,000.00 | 0.0 |
| MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC | 1 | \$279,000.00 | 0.0 |
| MORTGAGE BROKERS SERVICES | 1 | \$88,621.89 | 0.0 |
| MORTGAGE BROKERS SERVICES, | 3 | \$853,754.49 | 0. |
| MORTGAGE BROKERS SERVICES, INC. | 5 | \$1,242,937.60 | 0.2 |
| MORTGAGE COMPANY LLC, | 1 | \$99,814.67 | 0.0 |
| MORTGAGE CONSULTANTS GROUP | 1 | \$99,849.38 | 0.0 |
| MORTGAGE FACTORS, INC, | 1 | \$222,407.04 | 0.0 |
| MORTGAGE FACTORY, INC, | 5 | \$991,583.79 | 0.2 |
| MORTGAGE FIRST CORPORATION, | 2 | \$229,125.00 | 0.0 |
| MORTGAGE INC, | 1 | \$136,000.00 | 0.0 |
| MORTGAGE LENDERS OF AMERICA, LLC, | 1 | \$615,734.91 | 0.1 |
| MORTGAGE MASTERS OF INDIANA, INC | 2 | \$290,047.27 | 0.0 |
| MORTGAGE MASTERS OF INDIANA, INC, | 3 | \$854,150.00 | 0. |
| MORTGAGE OPPORTUNITY | 1 | \$525,100.00 | 0.1 |
| MORTGAGE PRO, | 3 | \$363,000.00 | 0.0 |
| MORTGAGE RESOURCES OF SOUTH FLORIDA, | 1 | \$85,500.00 | 0.0 |
| MORTGAGE SERVICES, | 1 | \$325,000.00 | 0.0 |
| MOUNTAIN TROPIC CONNECTIONS, INC, | 1 | \$417,000.00 | 0. |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$130,700.00 | 0.0 |
| NATIONS LENDING CORP | 7 | \$1,714,777.35 | 0.4 |
| NATIONS LENDING CORPORATION | 2 | \$457,800.00 | 0.1 |
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$296,860.95 | 0.0 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$173,300.00 | 0.0 |
| NEIGHBORHOOD LOANS, | 1 | \$226,269.60 | 0.0 |
| NEIGHBORHOOD MORTGAGE, LLC | 1 | \$106,000.00 | 0.0 |
| NEIGHBORHOOD MORTGAGE, LLC, | 2 | \$323,320.00 | 0.0 |
| NETWORK CAPITAL FUNDING | 1 | \$179,657.40 | 0.0 |
| NETWORK CAPITAL FUNDING CORPORATION | 9 | \$1,978,820.83 | 0.4 |
| NETWORK CAPITAL FUNDING CORPORATION, | 14 | \$3,006,163.85 | 0.7 |
| NEW CORNERSTONE MORTGAGE, A WISCONSIN LLC. | 2 | \$374,600.00 | 0.0 |
| NOBLE HOME LOANS INC, | 1 | \$300,000.00 | 0.0 |

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| NORTCO INC. | 1 | \$350,000.00 | 0.0 |
| NORTCO INC., A CALIFORNIA CORPORATION. | 1 | \$389,800.00 | 0.0 |
| NORTH COMMUNITY BANK | 1 | \$188,000.00 | 0.0 |
| NORTH COMMUNITY BANK, | 1 | \$397,000.00 | 0.0 |
| NORTHERN SIERRA FINANCIAL SERVICES, | 2 | \$536,450.00 | 0.1 |
| NORTHPOINT MORTGAGE INC. | 2 | \$253,950.00 | 0.0 |
| NORTHPOINT MORTGAGE INC., | 1 | \$231,200.00 | 0.0 |
| NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$104,834.46 | 0.0 |
| NP INC, | 6 | \$1,329,800.00 | 0.3 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$352,700.00 | 0.0 |
| OCEAN BANK | 1 | \$101,090.65 | 0.0 |
| OCEAN MORTGAGE CORP | 1 | \$332,000.00 | 0.0 |
| OHIO CORPORATION | 1 | \$101,500.00 | 0.0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$270,000.00 | 0.0 |
| OMNI-FUND,INC, A CALIFORNIA CORPORATION. | 1 | \$230,000.00 | 0.0 |
| PACIFIC COAST FINANCIAL LLC, | 1 | \$267,185.00 | 0.0 |
| PACIFIC HORIZON | 1 | \$292,377.38 | 0.0 |
| PACIFIC TRUST BANK, | 2 | \$678,588.60 | 0.1 |
| PARADISE BANK, | 2 | \$817,000.00 | 0.1 |
| PEOPLES BANK, | 2 | \$754,320.01 | 0.1 |
| PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$330,000.00 | 0.0 |
| PIONEER MORTGAGE INC | 1 | \$108,828.16 | 0.0 |
| PIONEER MORTGAGE INC, | 1 | \$149,000.00 | 0.0 |
| PJL FINANCIAL | 1 | \$355,500.00 | 0.0 |
| PJL FINANCIAL GROUP, | 1 | \$120,000.00 | 0.0 |
| PLAGSTAR BANK, FSB | 3 | \$1,009,500.00 | 0.2 |
| PLAINS COMMERCE BANK, | 2 | \$578,662.10 | 0.1 |
| PLN ASSOCIATES INC, | 1 | \$188,000.00 | 0.0 |
| POLI MORTGAGE GROUP, | 1 | \$284,393.82 | 0.0 |
| PORT FINANCIAL FEDERAL CREDIT UNION, | 1 | \$158,000.00 | 0.0 |
| PRAIRIE MOUNTAIN BANK | 1 | \$98,400.00 | 0.0 |
| PRAIRIE MOUNTAIN BANK, | 1 | \$417,000.00 | 0. |
| PREFERRED HOME LENDING LLC. | 1 | \$311,600.00 | 0.0 |
| PREMIER LENDING, INC | 1 | \$477,310.06 | 0.1 |
| PREMIER LENDING, INC, | 1 | \$607,104.29 | 0.1 |
| PREMIER MORTGAGE CORP | 1 | \$265,000.00 | 0.0 |
| PREMIER MORTGAGE CORP, | 2 | \$397,920.00 | 0.0 |
| PREMIER MORTGAGE RESOURCES LLC, | 2 | \$416,500.00 | 0. |
| PREMIUM MORTGAGE | 1 | \$119,910.66 | 0.0 |
| PRESTIGE MORTGAGE SERVICES, INC, | 1 | \$202,689.00 | 0.0 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$288,000.00 | 0.0 |
| PRIME ONE MORTGAGE CORP, | 2 | \$244,000.00 | 0.0 |
| PRIME TIME MORTGAGE CORPORATION, | 1 | \$345,000.00 | 0.0 |
| PRIMESOURCE MORTGAGE INC, | 2 | \$566,710.00 | 0.1 |

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| PRIMESOURCE MORTGAGE, | 1 | \$272,477.15 | 0.0 |
| PRIORITY LENDING, | 1 | \$368,000.00 | 0.0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, | 2 | \$740,776.81 | 0.1 |
| PROFICIO MORTGAGE VENTURES, LLC, | 1 | \$227,594.00 | 0.0 |
| PROLENDING MORTGAGE, LLC, | 2 | \$407,013.42 | 0. |
| PROVINCE MORTGAGE ASSOCIATES , INC, | 1 | \$355,500.00 | 0.0 |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$380,000.00 | 0.0 |
| PRUDENTIAL MORTGAGE SERVICES LLC, | 2 | \$193,700.00 | 0.0 |
| PRUDLER FUNDING, | 2 | \$606,745.67 | 0.1 |
| RATE ONE FINANCIAL, | 1 | \$120,927.40 | 0.0 |
| RATE RABBIT HOME LOANS | 3 | \$857,000.00 | 0. |
| REAL ESTATE 100, | 1 | \$233,000.00 | 0.0 |
| REAL ESTATE SERVICES INC, | 1 | \$348,000.00 | 0.0 |
| RED OAK MORTGAGE INC | 2 | \$572,250.00 | 0.1 |
| REGENT FINANCIAL GROUP INC, | 2 | \$190,500.00 | 0.0 |
| RELIANCE FINANCIAL GROUP, | 1 | \$358,000.00 | 0.0 |
| RELIANT BANK, | 1 | \$267,613.17 | 0.0 |
| REMINGTON MORTGAGE LTD, | 1 | \$151,480.00 | 0.0 |
| RENEW LENDING, | 2 | \$216,400.00 | 0.0 |
| RENEW LENDING, INC, | 3 | \$695,655.35 | 0.1 |
| RESIDENT LENDING GROUP | 1 | \$157,875.00 | 0.0 |
| RESIDENTIAL FIRST MORTGAGE, | 4 | \$1,093,298.17 | 0.2 |
| RESIDENTIAL MORTGAGE | 2 | \$631,803.73 | 0.1 |
| RESOURCE FINANCIAL | 1 | \$151,499.64 | 0.0 |
| RESOURCE LENDERS, | 1 | \$291,569.83 | 0.0 |
| RESOURCE LENDING GROUP, LLC, | 2 | \$340,500.00 | 0.0 |
| RGBW INC, | 1 | \$140,000.00 | 0.0 |
| RJS, INC | 1 | \$329,000.00 | 0.0 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$357,965.00 | 0.0 |
| RJS, INC., A CALIFORNIA CORPORATION. | 2 | \$963,250.00 | 0.2 |
| ROCK RIVER FINANCIAL, INC, | 1 | \$132,000.00 | 0.0 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$159,700.00 | 0.0 |
| ROYAL UNITED MORTGAGE LLC. | 10 | \$1,404,841.65 | 0.3 |
| RPM MORTGAGE, | 5 | \$1,390,273.66 | 0.3 |
| RUBICON MORTGAGE ADVISORS, LLC, | 1 | \$416,398.11 | 0. |
| SANIBEL CAPIVA COMMUNITY BANK, | 1 | \$97,850.83 | 0.0 |
| SANIBEL CAPTIVA COMMUNITY BANK, | 3 | \$913,749.83 | 0.2 |
| SCENIC OAKS FUNDING, | 2 | \$228,800.00 | 0.0 |
| SEACOAST MORTGAGE CORPORATION, | 1 | \$190,000.00 | 0.0 |
| SEATTLE PACIFIC MORTGAGE, | 2 | \$672,457.30 | 0.1 |
| SECURE FINANCIAL SERVICES, | 4 | \$1,553,900.00 | 0.3 |
| SECURITY AMERICA MORTGAGE, | 1 | \$158,000.00 | 0.0 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$100,148.06 | 0.0 |
| SECURITY FIRST MORTGAGE FUNDING,LLC. | 1 | \$188,000.00 | 0.0 |
| SELECT FINANCIAL MORTGAGE, | 2 | \$644,400.00 | 0.1 |

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| SENTRIX FINANCIAL SERVICES, | 2 | \$394,502.99 | 0.0 |
| SHAH MORTGAGES, | 1 | \$338,675.00 | 0.0 |
| SILVERCREEK FINANCE CORP., | 1 | \$180,500.00 | 0.0 |
| SKYLINE FINANCIAL CORP ., | 1 | \$550,000.00 | 0.1 |
| SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$90,000.00 | 0.0 |
| SOMERSET LENDING CORP | 2 | \$215,468.83 | 0.0 |
| SOMERSET LENDING CORP, | 3 | \$480,072.00 | 0.1 |
| SOUND MORTGAGE INC, | 1 | \$138,500.00 | 0.0 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, | 1 | \$136,500.00 | 0.0 |
| SOUTHERN FIDELITY MORTGAGE, LLC, | 1 | \$97,277.91 | 0.0 |
| SPECTRA MORTGAGE CORPORATION, | 2 | \$673,500.00 | 0.1 |
| SQUARE ONE MORTGAGE | 2 | \$757,000.00 | 0.1 |
| ST FIN CORP, | 2 | \$679,402.06 | 0.1 |
| STEPSTONE MORTGAGE COMPANY, INC, | 3 | \$652,000.00 | 0.1 |
| STRATEGIC LENDING GROUP INC | 1 | \$129,500.00 | 0.0 |
| STRATEGIC LENDING GROUP INCORPORATED | 6 | \$1,184,981.76 | 0.2 |
| STRATIS FINANCIAL CORP | 7 | \$1,723,709.38 | 0.4 |
| STRATIS FINANCIAL CORP, | 13 | \$3,850,096.00 | 0.9 |
| SUN CREDIT UHION, | 1 | \$235,612.08 | 0.0 |
| SUN CREDIT UNION, | 1 | \$135,552.30 | 0.0 |
| SUN MORTGAGE COMPANY | 1 | \$101,842.95 | 0.0 |
| SUN MORTGAGE COMPANY, | 3 | \$658,850.00 | 0.1 |
| SUPERIOR MORTGAGE SOLUTIONS INC, | 1 | \$129,300.00 | 0.0 |
| SUSQUEHANNA LENDING GROUP, INC, | 1 | \$240,000.00 | 0.0 |
| SUTHERLAND MORTGAGE SERVICES, INC | 3 | \$373,822.09 | 0.0 |
| TAYLOR MORRISON HOME FUNDING | 7 | \$2,114,851.73 | 0. |
| TAYLOR MORRISON HOME FUNDING, | 9 | \$2,218,512.88 | 0.5 |
| TENG CORP, | 1 | \$400,000.00 | 0.0 |
| TEXAS HOMEPLACE MORTGAGE COMPANY, | 1 | \$173,000.00 | 0.0 |
| TEXAS PREMIER MORTGAGE INC, | 2 | \$379,131.16 | 0.0 |
| TEXAS PROFESSIONAL MORTGAGE LLC, | 1 | \$190,000.00 | 0.0 |
| TEXAS STATE HOME LOANS, INC. | 2 | \$298,500.00 | 0.0 |
| THE FEDERAL SAVINGS BANK | 1 | \$327,686.29 | 0.0 |
| THE HORN FUNDING CORP, | 1 | \$148,500.00 | 0.0 |
| THE TURNKEY FOUNDATION, | 1 | \$319,500.00 | 0.0 |
| TOP FLITE FINANCIAL, INC, | 1 | \$98,500.00 | 0.0 |
| TOP ONE MORTGAGE | 3 | \$496,275.00 | 0.1 |
| TOP ONE MORTGAGE, | 1 | \$122,400.00 | 0.0 |
| TOP ONE MORTGAGE, LLC | 1 | \$207,100.00 | 0.0 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$190,000.00 | 0.0 |
| TRISTATE MORTGAGE CORPORATION, | 1 | \$337,600.00 | 0.0 |
| TRUE NORTH MORTGAGE | 1 | \$104,000.00 | 0.0 |
| TRUE NORTH MORTGAGE, LLC, | 2 | \$235,520.00 | 0.0 |
| TRUSTLINE MORTGAGE, INC, | 1 | \$86,120.09 | 0.0 |

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| | TRUSTSWORTHY MORTGAGE CORP. | 1 | \$417,000.00 | 0. |
| | TRUSTSWORTHY MORTGAGE CORPORATION | 8 | \$2,548,343.00 | 0. |
| | UNION CENTER NATIONAL BANK, | 1 | \$299,000.00 | 0.0 |
| | UNITED AMERICAN MORTGAGE CORP, | 17 | \$5,471,249.99 | 1.2 |
| | UNITED FIDELITY BANK, | 1 | \$98,500.00 | 0.0 |
| | UNITED MORTGAGE | 1 | \$441,362.02 | 0. |
| | UNITED MORTGAGE CORPORATION OF AMERICA, | 1 | \$102,000.00 | 0.0 |
| | UNITED PACIFIC REALTY | 3 | \$580,500.00 | 0.1 |
| | USA LENDING LLC, | 5 | \$913,989.75 | 0.2 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA | 1 | \$85,368.36 | 0.0 |
| | VALLEY MORTGAGE FINANCIAL L. | 1 | \$248,000.00 | 0.0 |
| | VELOCITY FINANCIAL, LLC, | 2 | \$416,000.00 | 0. |
| | VICTORIA FINANCIAL CORP | 22 | \$6,622,322.30 | 1.5 |
| | VICTORIA FINANCIAL CORP, | 12 | \$3,715,750.00 | 0.8 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$103,849.89 | 0.0 |
| | VISTERRA CREDIT | 1 | \$159,759.02 | 0.0 |
| | WALL FINANCIAL, | 2 | \$385,423.94 | 0.0 |
| | WASHINGTON DISCOUNT MORTGAGE LLC, | 1 | \$412,000.00 | 0. |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, | 2 | \$502,646.87 | 0.1 |
| | WATERMARK CAPITAL INC | 6 | \$1,695,837.12 | 0. |
| | WATERMARK CAPITAL INC, | 10 | \$3,191,899.96 | 0.7 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$410,367.19 | 0. |
| | WEBER STATE FEDERAL CREDIT UNION, | 1 | \$99,842.34 | 0.0 |
| | WESTERN BANCORP, | 2 | \$747,458.50 | 0.1 |
| | WESTERN BANCORP. | 1 | \$417,000.00 | 0. |
| | WIDE FINANCIAL LLC | 1 | \$103,836.32 | 0.0 |
| | WORLD WIDE CREDIT | 3 | \$836,400.00 | 0. |
| | WYNDH AM CAPITAL MORTGAGE, | 1 | \$308,492.08 | 0.0 |
| | WYNDHAM CAPITAL MORTGAGE, | 6 | \$1,979,267.65 | 0.4 |
| | Unavailable | 5 | \$1,188,993.37 | 0.4 |
| Total | | 1,658 | \$423,018,049.73 | 100 |
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| 3138W5FV5 | 1ST EAGLE MORTGAGE, | 1 | \$387,100.00 | 0.1 |
| | AAA CAPITAL INVESTMENT, INC | 11 | \$3,130,000.00 | 1.4 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$491,000.00 | 0.2 |
| | AAXY LLC, | 2 | \$535,920.00 | 0.2 |
| | ABSOLUTE LENDING GROUP LLC, | 1 | \$218,500.00 | 0. |
| | ACADEMY MORTGAGE CORP, | 1 | \$376,000.00 | 0.1 |
| | ACG FUNDING INC. | 3 | \$807,000.00 | 0.3 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$1,185,700.00 | 0.5 |
| | ADVANCED MORTGAGE PLANNERS, | 2 | \$489,500.00 | 0.2 |
| | ADVANCED MORTGAGE SERVICES, LLC, | 2 | \$550,000.00 | 0.2 |
| | ADVANTAGE AMERICA MORTGAGE, | 1 | \$295,375.00 | 0.1 |
| | AFFINITY HOME LOANS, INC | 1 | \$130,000.00 | 0.0 |

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| AFFINITY HOME LOANS, INC, | 2 | \$618,500.00 | 0.2 |
| ALL AMERICAN MORTGAGE, | 1 | \$472,000.00 | 0.2 |
| AMC INC, | 1 | \$247,000.00 | 0.1 |
| AMERICAN FINANCIAL LENDING INC, | 4 | \$719,000.00 | 0.3 |
| AMERICAN HOMESTEAD MORTGAGE, LLC | 2 | \$473,528.20 | 0.2 |
| AMERICAN LIBERTY MORTGAGE, | 1 | \$417,000.00 | 0. |
| AMERICAN LIBERTY MORTGAGE, INC. | 3 | \$784,000.00 | 0.3 |
| AMERICAN MORTGAGE | 1 | \$199,200.00 | 0.0 |
| AMERICAN MORTGAGE CORPORATION, | 1 | \$225,000.00 | 0. |
| AMERICAN NATIONAL BANK OF MINNESOTA, | 1 | \$90,000.00 | 0.0 |
| AMERICAN PREFERRED LENDING | 6 | \$2,019,700.00 | 0.9 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, | 2 | \$361,250.00 | 0.1 |
| AMERITRUST MORTGAGE IHC, | 1 | \$139,250.00 | 0.0 |
| AMERITRUST MORTGAGE INC, | 2 | \$354,276.00 | 0.1 |
| AMISTAD BANK, | 1 | \$210,000.00 | 0.0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$352,000.00 | 0.1 |
| ANGEL OAK FUNDING, LLC, | 1 | \$236,335.56 | 0.1 |
| ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$340,000.00 | 0.1 |
| ARIZONA CORPORATION. | 2 | \$392,900.00 | 0.1 |
| ARIZONA MORTGAGE SPECIALISTS, | 1 | \$102,800.00 | 0.0 |
| ASSURED FINANCIAL CORPORATION, | 3 | \$445,500.00 | 0. |
| ATLANTIC MORTGAGE SERVICES INC, | 1 | \$240,000.00 | 0.1 |
| BANCOHIO FINANCIAL LLC, | 1 | \$118,100.00 | 0.0 |
| BANK OF JACKSON HOLE | 1 | \$295,000.00 | 0.1 |
| BANKERS FUNDING GROUP, INC. | 3 | \$570,000.00 | 0.2 |
| BANKLINE MORTGAGE CORPORATION, | 1 | \$217,995.00 | 0. |
| BANKWEST INC. | 1 | \$132,500.00 | 0.0 |
| BAYSHORE MORTGAGE FUNDING, LLC, | 2 | \$769,750.00 | 0.3 |
| BLACK HILLS COMMUNITY BANK, | 1 | \$194,800.00 | 0.0 |
| BLUE BRICK FINANCIAL LLC, | 16 | \$3,829,825.00 | 1.7 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$199,362.00 | 0.0 |
| BRIGHTEN LENDING, | 2 | \$684,750.00 | 0.3 |
| C2 FINANCIAL CORPORATION | 1 | \$233,645.00 | 0.1 |
| CA LENDING INC, | 3 | \$1,056,800.00 | 0.4 |
| CALABASAS FUNDING | 2 | \$701,905.00 | 0.3 |
| CALIFORNIA CONSUMER LENDING, | 1 | \$100,000.00 | 0.0 |
| CALIFORNIA CORPORATION. | 14 | \$4,591,295.00 | 2.0 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$318,500.00 | 0.1 |
| CAMBRIA FINANCIAL GROUP LLC, | 2 | \$684,150.00 | 0.3 |
| CAPITAL FUNDING CORPORATION, | 1 | \$163,200.00 | 0.0 |
| CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$253,800.00 | 0.1 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$130,827.19 | 0.0 |
| CASCADE MORTGAGE INC, | 1 | \$173,500.00 | 0.0 |
| CASH SAVER LOANS | 1 | \$602,500.00 | 0.2 |

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| CATALYST LENDING, | 2 | \$531,502.68 | 0.2 |
| CBC NATIONAL BANK | 2 | \$240,176.19 | 0.1 |
| CBC NATIONAL BANK, | 1 | \$237,800.00 | 0.1 |
| CENTENNIAL BANK, | 1 | \$195,900.00 | 0.0 |
| CENTRAL FINANCIAL GROUP, | 1 | \$175,000.00 | 0.0 |
| CF FUNDING, CORPORATION, | 4 | \$1,346,393.00 | 0.6 |
| CHATEAU MORTGAGE OF LOUISIANA, INC, | 1 | \$313,200.00 | 0.1 |
| CHRISTENSEN FINANCIAL, INC | 1 | \$112,587.00 | 0.0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$216,500.00 | 0. |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC. | 1 | \$236,546.00 | 0.1 |
| COLONIAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.0 |
| COLORADO HOME MORTGAGES INC | 1 | \$342,400.00 | 0.1 |
| COLORADO HOME MORTGAGES INC, | 1 | \$100,000.00 | 0.0 |
| COMMUNITY FIRST BANK, | 1 | \$156,000.00 | 0.0 |
| COMMUNITY HOME LENDING INC. | 1 | \$375,000.00 | 0.1 |
| COMMUNITY HOME LENDING, INC | 1 | \$417,000.00 | 0.1 |
| COMMUNITY HOMNE LENDING, INC., A CORPORATION | 1 | \$228,500.00 | 0. |
| CONSOLIDATED FEDERAL CREDIT UNION, | 2 | \$332,000.00 | 0.1 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$119,700.00 | 0.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 2 | \$354,612.37 | 0.1 |
| CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$215,000.00 | 0. |
| DEL NORTE CREDIT UNION | 1 | \$140,000.00 | 0.0 |
| DEL SUR CORPORATION | 1 | \$266,588.90 | 0.1 |
| DESERET FIRST CREDIT UNION, | 2 | \$389,400.00 | 0.1 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$122,278.00 | 0.0 |
| DIRECTORS FINANCIAL GROUP, | 1 | \$257,000.00 | 0.1 |
| DMD FINANCIAL CORPORATION D/ | 1 | \$340,500.00 | 0.1 |
| DOMINION CAPITAL MORTGAGE INC., | 1 | \$168,800.00 | 0.0 |
| DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$234,000.00 | 0.1 |
| EAST STAR MORTGAGE | 2 | \$530,000.00 | 0.2 |
| EASY MORTGAGE, INC | 3 | \$580,750.00 | 0.2 |
| EASY MORTGAGE, INC, | 3 | \$447,330.00 | 0. |
| EL CONQUISTADOR MORTGAGE, INC | 1 | \$149,000.00 | 0.0 |
| EMERY FEDERAL CREDIT UNION, | 3 | \$724,101.00 | 0.3 |
| ENTRUST FINANCIAL CORPORATION, | 1 | \$340,000.00 | 0.1 |
| EQUITABLE MORTGAGE CORPORATION, | 2 | \$310,750.00 | 0.1 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$114,198.90 | 0.0 |
| EROICA ENTERPRISES, INC, | 1 | \$150,150.00 | 0.0 |
| FAIR HAVEN BANK AND TRUST, | 1 | \$417,000.00 | 0.1 |
| FAIRVIEW LENDING, INC, | 1 | \$248,000.00 | 0.1 |
| FAIRWAY ASSET CORPORATION, | 1 | \$173,092.00 | 0.0 |
| FAIRWAY FUNDING GROUP INC, | 1 | \$162,000.00 | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$224,787.95 | 0. |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,013,611.48 | 0.4 |
| FARMINGTON FINANCIAL GROUP LLC | 1 | \$286,740.00 | 0.1 |
| FEDERALLY CHARTERED | 1 | \$255,200.00 | 0.1 |
| FFS, INC., A CORPORATION | 1 | \$413,319.50 | 0.1 |
| FFSI | 1 | \$375,000.00 | 0.1 |
| FFSI, INC., A CORPORATION | 1 | \$389,700.00 | 0. |
| FIDELITY DIRECT MORTGAGE LLC, | 1 | \$239,700.00 | 0.1 |
| FINANCIAL DYNAMICS, INC, | 1 | \$253,000.00 | 0.1 |
| FINANCIAL SERVICES, INC, | 1 | \$204,090.00 | 0.0 |
| FIRST CHOICE MORTGAGE INC, | 2 | \$540,500.00 | 0.2 |
| FIRST FINANCIAL SERVICES, | 29 | \$8,879,352.20 | 4.0 |
| FIRST FINANCIAL SERVICES, INC | 6 | \$1,895,523.01 | 0.8 |
| FIRST FINANCIAL SERVICES, INC. | 1 | \$221,800.00 | 0. |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$857,550.00 | 0.3 |
| FIRST FINANCIAL SERVICES, INC., A CORPORAION | 1 | \$187,000.00 | 0.0 |
| FIRST IMEPERIAL MORTGAGE, INC. | 1 | \$259,920.00 | 0.1 |
| FIRST IMPERIAL MORTGAGE | 1 | \$384,000.00 | 0.1 |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$250,000.00 | 0.1 |
| FIRST MORTGAGE SOLUTIONS LLC, | 3 | \$642,300.00 | 0.2 |
| FIRST OHIO HOME FINANCE INC., | 3 | \$725,803.00 | 0.3 |
| FIRST OPTION MORTGAGE | 1 | \$287,500.00 | 0.1 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$191,500.00 | 0.0 |
| FIRST VOLUNTEER BANK. | 2 | \$277,000.00 | 0.1 |
| FIRSTLINE MORTGAGE INC, | 1 | \$410,000.00 | 0.1 |
| FLAGSTAR BANK | 2 | \$301,200.00 | 0.1 |
| FLAGSTAR BANK FSB | 2 | \$612,500.00 | 0.2 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$165,000.00 | 0.0 |
| FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$378,750.00 | 0.1 |
| FLAGSTAR BANK, FSB | 75 | \$21,607,554.04 | 9.7 |
| FLAGSTAR BANK, FSB, A FEDERALLY CAHRTERED SAVINGS BANK | 1 | \$167,000.00 | 0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 46 | \$10,163,248.37 | 4.5 |
| FLAGSTAR BANK,FSB | 18 | \$5,129,338.79 | 2.3 |
| FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$180,000.00 | 0.0 |
| FLAGSTONE FINANCIAL SERVICES, INC, | 3 | \$870,000.00 | 0.3 |
| FOUNDATION FIRST BANK, | 1 | \$417,000.00 | 0.1 |
| FOUNDATION MORTGAGE CORPORATION, | 1 | \$281,500.00 | 0.1 |
| FRANKLIN MORTGAGE CORP, | 1 | \$400,000.00 | 0.1 |
| FREEDOM LENDING LLC, | 1 | \$300,150.00 | 0.1 |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$187,365.00 | 0.0 |
| FSG BANK NA. | 2 | \$388,000.00 | 0.1 |
| GENERAL MORTGAGE CAPITAL CORPORATION , | 1 | \$415,000.00 | 0.1 |

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| GENERAL MORTGAGE CAPITAL CORPORATION, | 2 | \$505,000.00 | 0.2 |
| GENEVA FINANCIAL LLC, | 3 | \$531,411.78 | 0.2 |
| GL FINANCIAL SERVICES, LLC, | 1 | \$417,000.00 | 0.1 |
| GLOBAL EQUITY FIHAHCE, IHC, | 1 | \$159,177.27 | 0.0 |
| GLOBAL EQUITY FINANCE, INC, | 4 | \$921,549.21 | 0.4 |
| GLOBAL FUNDING SERVICE CORPORATION, | 1 | \$625,000.00 | 0.1 |
| GLOBAL LENDING SOLUTIONS, | 1 | \$122,792.00 | 0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$166,300.00 | 0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 11 | \$2,037,947.59 | 0.9 |
| GOLD WATER BANK, | 1 | \$109,500.00 | 0.0 |
| GOLDEN EMPIRE | 1 | \$199,685.24 | 0.0 |
| GOLDWATER BANK, | 4 | \$1,371,105.00 | 0.6 |
| GOOGAIN, INC | 21 | \$8,797,950.00 | 3.9 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$198,682.42 | 0.0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$621,000.00 | 0.2 |
| GRAND CASTLE, INC. | 2 | \$804,000.00 | 0.3 |
| GRANITE STATE MORTGAGE CORP. | 1 | \$172,000.00 | 0.0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$177,869.63 | 0.0 |
| GREEN HAVEN CAPITAL, INC, | 2 | \$627,500.00 | 0.2 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$389,000.00 | 0.1 |
| GUM TREE MORTGAGE, LLC, | 1 | \$273,600.00 | 0.1 |
| HARBOR COMMUNITY BANK | 1 | \$93,000.00 | 0.0 |
| HERITAGE BANK OF NEVADA, | 1 | \$104,200.00 | 0.0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$538,500.00 | 0.2 |
| HOME FINANCING INC, | 3 | \$925,000.00 | 0.4 |
| HOME LOAH OF CENTRAL FLORIDA, | 1 | \$149,500.00 | 0.0 |
| HOME LOAN INVESTMENT BANK, | 1 | \$273,000.00 | 0.1 |
| HOME LOAN OF CENTRAL FLORIDA, | 3 | \$529,531.43 | 0.2 |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION. | 1 | \$133,600.00 | 0.0 |
| HOMEFIRST MORTGAGE CORP, | 1 | \$213,975.00 | 0.0 |
| HOMELINK MORTGAGE INC, | 3 | \$1,032,927.25 | 0.4 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$231,000.00 | 0.0 |
| HOMESTAR MORTGAGE INC | 6 | \$1,313,802.37 | 0.5 |
| HOMESTAR MORTGAGE INC, | 2 | \$491,375.00 | 0.2 |
| HOMETOWN MORTGAGE | 1 | \$167,186.47 | 0.0 |
| HOMEWAY MORTGAGE, LLC, | 1 | \$337,000.00 | 0.1 |
| HORIZON BANK SSB, | 2 | \$418,400.00 | 0.1 |
| HORTHPOIHT MORTGAGE | 1 | \$285,688.00 | 0.1 |
| HUNTER FINANCIAL GROUP | 1 | \$166,000.00 | 0.0 |
| HUNTER FINANCIAL GROUP LLC | 2 | \$454,700.93 | 0.2 |
| HUNTER LENDING LLC, | 2 | \$628,999.50 | 0.2 |
| HURON VALLEY FINANCIAL, | 1 | \$169,000.00 | 0.0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$95,000.00 | 0.0 |
| ICM REAL ESTATE INC, | 1 | \$312,000.00 | 0.1 |

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| IDAHO FIRST BANK, | 1 | \$250,000.00 | 0.1 |
| ILTIS LENDING GROUP, | 1 | \$172,500.00 | 0.0 |
| INLAND MORTGAGE INC, | 1 | \$200,450.00 | 0.0 |
| INSPIRA GROUP, INC, | 1 | \$391,000.00 | 0.1 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 2 | \$385,900.00 | 0.1 |
| ISLAND HOME CAPITAL, A HAWAII CORPORATION | 1 | \$465,000.00 | 0.1 |
| JDIRECTORS FINANCIAL GROUP, | 1 | \$157,800.00 | 0.0 |
| JJST CORPORATION | 3 | \$1,035,800.00 | 0.4 |
| JJST CORPORATION, | 1 | \$213,000.00 | 0. |
| JOURNEY FINANCIAL , | 1 | \$388,309.75 | 0.1 |
| JOURNEY FINANCIAL, | 8 | \$2,432,800.00 | 1. |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$88,000.00 | 0.0 |
| KONDAUR CAPITAL CORPORATION, | 1 | \$209,000.00 | 0.0 |
| L ALLEY LOANS, INC | 2 | \$597,900.00 | 0.2 |
| LENDING SOLUTIONS , | 6 | \$1,223,711.25 | 0.5 |
| LENDING SOLUTIONS INC, | 2 | \$519,500.00 | 0.2 |
| LENDING SOLUTIONS, | 11 | \$2,573,200.00 | 1.1 |
| LIBERTY MORTGAGE LENDING, | 1 | \$136,800.00 | 0.0 |
| LIBERTY NATIONAL BANK | 1 | \$260,286.00 | 0.1 |
| LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.0 |
| LOANCENTRAL LLC, | 3 | \$735,467.49 | 0.3 |
| LOANCORP FINANCIAL INC, | 1 | \$400,000.00 | 0.1 |
| LOANLEADERS OF AMERICA INC, | 1 | \$216,200.00 | 0. |
| M2 LENDING SOLUTIONS, LLC, | 1 | \$412,000.00 | 0.1 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$92,500.00 | 0.0 |
| MANGUM MORTGAGE INC | 1 | \$333,247.32 | 0.1 |
| MANHATTAN FINANCIAL GROUP, | 4 | \$1,026,100.00 | 0.4 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$204,000.00 | 0.0 |
| MAS ASSOCIATES LLC, | 1 | \$224,000.00 | 0. |
| MATTAMY HOME FUNDING, LLC, | 1 | \$206,237.00 | 0.0 |
| MAXREAL CUPERTINO | 4 | \$1,632,000.00 | 0.7 |
| MCGLONE MORTGAGE, | 4 | \$1,243,500.00 | 0.5 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$180,000.00 | 0.0 |
| MFC FUNDING INC, | 2 | \$560,000.00 | 0.2 |
| MGM LENDERS, INC. | 1 | \$265,000.00 | 0.1 |
| MIDWEST MORTGAGE INVESTMENTS , LTD , | 1 | \$105,600.00 | 0.0 |
| MK LENDING, CORP, | 2 | \$506,250.00 | 0.2 |
| MLS MORTGAGE LENDING SOLUTIONS, | 1 | \$409,500.00 | 0.1 |
| MORTGAGE BROKERS SERVICES, | 1 | \$380,000.00 | 0.1 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$161,733.00 | 0.0 |
| MORTGAGE FACTORY, INC, | 3 | \$920,250.00 | 0.4 |
| MORTGAGE SELECT, INC, | 1 | \$356,000.00 | 0.1 |
| MORTGAGE SERVICES, | 1 | \$585,185.20 | 0.2 |
| MUTUAL FINANCIAL CORPORATION, | 1 | \$417,000.00 | 0.1 |

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| MYCITYLENDER, | 1 | \$291,830.00 | 0.1 |
| NATIONS LENDING CORP | 1 | \$264,000.00 | 0.1 |
| NATIONS LENDING CORPORATION | 4 | \$1,029,409.51 | 0.4 |
| NETWORK CAPITAL FUNDING CORPORATION | 6 | \$1,258,600.00 | 0.5 |
| NETWORK CAPITAL FUNDING CORPORATION, | 13 | \$2,989,800.00 | 1.3 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$233,000.00 | 0. |
| NEWCASTLE MORTGAGE INC, | 1 | \$91,120.00 | 0.0 |
| NORTHPOINT MORTGAGE INC., | 1 | \$273,600.00 | 0.1 |
| NORTHPOINT MORTGAGE, | 1 | \$273,346.71 | 0.1 |
| NORTHSTAR BANK, | 1 | \$127,200.00 | 0.0 |
| NP INC, | 1 | \$174,307.00 | 0.0 |
| NYNDHAM CAPITAL MORTGAGE, | 1 | \$270,564.11 | 0.1 |
| OAKSTAR BANK, | 1 | \$223,250.00 | 0. |
| OCEAN MORTGAGE CORP | 1 | \$391,000.00 | 0.1 |
| OGLETHORPE MORTGAGE COMPANY INC, | 1 | \$139,000.00 | 0.0 |
| OMEGA MORTGAGE, | 1 | \$310,000.00 | 0.1 |
| OMIN-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$351,000.00 | 0.1 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$264,000.00 | 0.1 |
| ORLANDO FINANCIAL CENTER, INC, | 1 | \$147,800.00 | 0.0 |
| PARAMOUNT LOAN SERVICES, | 1 | \$405,000.00 | 0.1 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$362,500.00 | 0.1 |
| PEOPLES BANK, | 2 | \$533,311.78 | 0.2 |
| PEOPLES DISCOUNT MORTGAGE INC., | 2 | \$626,000.00 | 0.2 |
| PERENNIAL MORTGAGE, INC, | 1 | \$137,600.00 | 0.0 |
| PJL FINANCIAL GROUP, | 1 | \$126,900.00 | 0.0 |
| PLAGSTAR BANK, FSB | 2 | \$669,500.00 | 0. |
| PLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$828,700.00 | 0.3 |
| POWERHOUSE SOLUTIONS INC, | 1 | \$532,329.00 | 0.2 |
| PRAIRIE MOUNTAIN BANK, | 1 | \$102,700.00 | 0.0 |
| PRC FUNDING CORPORATION, | 1 | \$263,500.00 | 0.1 |
| PREMIER LENDING, INC | 4 | \$1,421,731.34 | 0.6 |
| PREMIER LENDING, INC, | 1 | \$625,000.00 | 0.2 |
| PREMIER MORTGAGE CORP, | 2 | \$306,000.00 | 0.1 |
| PREMIER MORTGAGE RESOURCES LLC, | 2 | \$610,842.49 | 0.2 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$244,800.00 | 0.1 |
| PRIORITY LENDING MORTGAGE CORPORATION, | 2 | \$565,090.00 | 0.2 |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 2 | \$542,500.00 | 0.2 |
| PRUDLER FUNDING, | 1 | \$256,000.00 | 0.1 |
| QL PIHRHCIAL SERVICES, LLC, | 1 | \$247,920.00 | 0.1 |
| RATE ONE FINANCIAL, | 1 | \$259,000.00 | 0.1 |
| REAL ESTATE SERVICES INC, | 3 | \$795,500.00 | 0.3 |
| REDWOOD CAPITAL, INC, | 1 | \$494,500.00 | 0.2 |

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| RELIANCE FINANCIAL GROUP, | 2 | \$676,000.00 | 0.3 |
| RELIANT BANK, | 1 | \$123,064.37 | 0.0 |
| REMINGTON MORTGAGE LTD, | 1 | \$122,000.00 | 0.0 |
| RENEW LENDING, INC, | 1 | \$234,000.00 | 0.1 |
| RESIDENT LENDING GROUP INC, | 1 | \$256,000.00 | 0.1 |
| RESIDENTIAL FIRST MORTGAGE, | 2 | \$1,151,000.00 | 0.5 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$145,700.00 | 0.0 |
| RJS, INC., A CALIFORNIA CORPORATION. | 3 | \$398,700.00 | 0.1 |
| RJS,INC., A CALIFORNIA CORPORATION. | 1 | \$387,900.00 | 0.1 |
| ROCK RIVER FINANCIAL, INC, | 1 | \$144,000.00 | 0.0 |
| ROYAL UNITED MORTGAGE LLC. | 4 | \$596,213.97 | 0.2 |
| SANIBEL CAPTIVA COMMUNITY BANK, | 2 | \$490,000.00 | 0.2 |
| SECURE FINANCIAL SERVICES, | 3 | \$866,410.00 | 0.3 |
| SKAGIT STATE BANK, | 1 | \$215,500.00 | 0. |
| SOMERSET LENDING CORP, | 3 | \$461,740.00 | 0.2 |
| STEPSTONE MORTGAGE COMPANY , INC , | 1 | \$399,000.00 | 0.1 |
| STEPSTONE MORTGAGE COMPANY , INC, | 1 | \$247,000.00 | 0.1 |
| STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$256,500.00 | 0.1 |
| STOHEGATE BAHX, | 1 | \$210,500.00 | 0. |
| STRATEGIC LENDING GROUP INCORPORATED | 5 | \$1,269,955.00 | 0.5 |
| STRATIS FINANCIAL CORP | 7 | \$2,167,200.00 | 0.9 |
| STRATIS FINANCIAL CORP, | 6 | \$1,967,000.00 | 0.8 |
| STRAUS FINANCIAL CORP, | 1 | \$296,000.00 | 0.1 |
| SUPER RATE INC, | 1 | \$150,000.00 | 0.0 |
| TAYLOR MORRISON HOME FUNDING | 1 | \$388,140.91 | 0.1 |
| TAYLOR MORRISON HOME FUNDING, | 7 | \$1,677,588.00 | 0.7 |
| TENG CORP, | 1 | \$278,500.00 | 0.1 |
| TEXAS CORPORATION. | 1 | \$116,000.00 | 0.0 |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$234,080.00 | 0.1 |
| THE HORN FUNDING CORP, | 2 | \$400,000.00 | 0.1 |
| THE TURNKEY FOUNDATION, | 1 | \$216,000.00 | 0. |
| TOP ONE MORTGAGE, | 1 | \$215,650.00 | 0. |
| TOP ONE MORTGAGE, LLC | 1 | \$171,345.00 | 0.0 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$383,000.00 | 0.1 |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$415,000.00 | 0.1 |
| TRUSTWORTHY MORTGAGE CORPORATION | 3 | \$956,568.77 | 0.4 |
| UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$318,000.00 | 0.1 |
| UNITED AMERICAN MORTGAGE CORP | 1 | \$241,000.00 | 0.1 |
| UNITED AMERICAN MORTGAGE CORP, | 6 | \$2,276,500.00 | 1.0 |
| UNITED MORTGAGE | 1 | \$134,300.00 | 0.0 |
| UNITED MORTGAGE LLC. | 1 | \$122,296.00 | 0.0 |
| USA LENDING LLC, | 1 | \$226,000.00 | 0. |
| VICTORIA FINANCIAL CORP | 24 | \$7,538,600.00 | 3. |
| VICTORIA FINANCIAL CORP, | 2 | \$747,600.00 | 0.3 |
| VISTA MORTGAGE GROUP. LLC, A COLORADO LLC. | 1 | \$137,000.00 | 0.0 |

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| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.1 |
| | WATERMARK CAPITAL INC | 1 | \$181,802.50 | 0.0 |
| | WATERMARK CAPITAL INC, | 5 | \$1,824,132.96 | 0.8 |
| | WESTWOOD MORTGAGE INC, | 3 | \$1,068,320.00 | 0.4 |
| | WIDE FINANCIAL LLC, | 2 | \$318,500.00 | 0. |
| | WORLD WIDE CREDIT | 2 | \$721,200.00 | 0.3 |
| | WYNDHAM CAPITAL MORTGAGE, | 13 | \$4,542,924.32 | 2.0 |
| | YUNICORN REALTY INC., | 1 | \$228,000.00 | 0. |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$159,600.00 | 0.0 |
| | Unavailable | 5 | \$1,490,700.00 | 0. |
| Total | | 818 | \$221,523,465.17 | 100 |
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| 3138W5FW3 | AAA CAPITAL INVESTMENT, INC | 5 | \$1,588,450.00 | 0.9 |
| | AAA CAPITAL INVESTMENT, INC, | 4 | \$1,750,949.90 | 1.0 |
| | AAXY LLC, | 1 | \$253,000.00 | 0.1 |
| | AAXY, LLC | 4 | \$983,500.00 | 0.5 |
| | ACADEMY MORTGAGE CORP, | 2 | \$505,000.00 | 0. |
| | ACG FUNDING INC. | 1 | \$380,000.00 | 0.2 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$1,081,000.00 | 0.6 |
| | ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$400,000.00 | 0.2 |
| | ALL AMERICAN MORTGAGE, | 1 | \$250,000.00 | 0.1 |
| | ALLIED FIRST BANK, | 1 | \$303,656.23 | 0.1 |
| | AMERICAN HOME LENDING, LLC, | 1 | \$170,700.00 | 0. |
| | AMERICAN KEN INC, | 1 | \$278,000.00 | 0.1 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$151,000.00 | 0.0 |
| | AMERICAN PREFERRED LENDING | 4 | \$1,032,250.00 | 0.6 |
| | AMERICAN PREFERRED LENDING, | 2 | \$428,000.00 | 0.2 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$415,904.00 | 0.2 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$232,000.00 | 0.1 |
| | ANN ARBOR STATE BANK, | 1 | \$232,000.00 | 0.1 |
| | APPLE DIRECT FUNDING CORPORATION, | 4 | \$1,215,000.00 | 0.7 |
| | ARAPAHOE CREDIT UNION | 1 | \$229,200.00 | 0.1 |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$253,000.00 | 0.1 |
| | ASSURED FINANCIAL | 1 | \$337,425.00 | 0. |
| | ASSURED MORTGAGE BANKERS CORP. | 1 | \$168,000.00 | 0. |
| | AUGUSTA FINANCIAL | 2 | \$501,334.90 | 0. |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$171,242.20 | 0. |
| | AUSTIN FIRST MORTGAGE | 1 | \$210,800.00 | 0.1 |
| | BANKERS FUNDING GROUP, INC | 1 | \$174,251.86 | 0. |
| | BANKERS FUNDING GROUP, INC . | 1 | \$185,172.29 | 0.1 |
| | BANKERS FUNDING GROUP, INC. | 3 | \$763,951.85 | 0.4 |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 2 | \$390,000.00 | 0.2 |
| | BEST MORTGAGE , INC, | 1 | \$151,000.00 | 0.0 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$189,606.65 | 0.1 |

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| BLUE BRICK FINANCIAL LLC, | 5 | \$1,223,200.00 | 0.7 |
| BRIGHTEN LENDING, | 5 | \$1,631,200.00 | 0.9 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$179,107.71 | 0.1 |
| CALABASAS FUNDING | 4 | \$1,027,624.95 | 0.6 |
| CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0. |
| CALIFORNIA CORPORATION. | 8 | \$2,444,914.41 | 1.4 |
| CALIFORNIA MORTGAGE ADVISORS, | 3 | \$885,300.00 | 0.5 |
| CALLISTO GROUP INC. | 1 | \$184,001.10 | 0.1 |
| CAPITAL CORP, | 2 | \$501,499.40 | 0. |
| CASTLE ROCK MORTGAGE LLC, | 1 | \$162,000.00 | 0. |
| CATALYST LENDING, | 4 | \$961,089.28 | 0.5 |
| CATALYST MORTGAGE | 1 | \$203,000.00 | 0.1 |
| CBC NATIONAL BANK | 3 | \$699,485.21 | 0.4 |
| CBC NATIONAL BANK. | 1 | \$327,858.98 | 0.1 |
| CENTRAL FINANCIAL GROUP | 1 | \$607,301.69 | 0.3 |
| CENTRAL FINANCIAL GROUP, | 1 | \$312,000.00 | 0.1 |
| CF FUNDING, CORPORATION, | 1 | \$172,000.00 | 0. |
| CITIZENS BANK, | 2 | \$480,000.00 | 0.2 |
| CLASSIC NY MORTGAGE, LLC, | 2 | \$512,246.84 | 0. |
| COMMUNITY FIRST BANK, | 1 | \$210,000.00 | 0.1 |
| COMMUNITY HOME LENDING, INC | 2 | \$468,300.00 | 0.2 |
| COMMUNITY MORTGAGE | 1 | \$408,000.00 | 0.2 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$325,600.00 | 0.1 |
| CONTINENTAL AMERICAN MORTGAGE | 1 | \$266,000.00 | 0.1 |
| CORBY MORTGAGE SERVICES IMC | 1 | \$205,000.00 | 0.1 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$190,600.00 | 0.1 |
| CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$257,600.00 | 0.1 |
| DEL NORTE CREDIT UNION, | 1 | \$191,250.00 | 0.1 |
| DEL SUR CORPORATION | 1 | \$199,144.98 | 0.1 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | \$228,000.00 | 0.1 |
| DESERET FIRST CREDIT UNION, | 2 | \$384,000.00 | 0.2 |
| DIRECTIONS EQUITY LLC, | 1 | \$275,000.00 | 0.1 |
| DMD FINANCIAL CORPORATION | 1 | \$280,800.00 | 0.1 |
| DMD FINANCIAL CORPORATION D/ | 2 | \$421,000.00 | 0.2 |
| DOMINION CAPITAL MORTGAGE INC., | 4 | \$931,076.13 | 0.5 |
| DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$338,000.00 | 0. |
| EMERALD 2000 GROUP | 2 | \$780,000.00 | 0.4 |
| EMERALD 2000 GROUP, | 1 | \$308,634.20 | 0.1 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$295,000.00 | 0.1 |
| EVESHAM MORTGAGE | 1 | \$200,123.25 | 0.1 |
| EVESHAM MORTGAGE, LLC, | 1 | \$230,000.00 | 0.1 |
| EXECUTIVE NATIONAL BANK, | 1 | \$417,000.00 | 0.2 |
| F&B ACQUISITION GROUP LLC | 1 | \$154,300.00 | 0.0 |
| FAIRWAY ASSET CORPORATION, | 3 | \$781,000.00 | 0.4 |
| FAIRWAY FUNDING GROUP INC, | 1 | \$300,000.00 | 0.1 |

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| FEDERATED MORTGAGE CORP. | 2 | \$376,000.00 | 0.2 |
| FFS INC, | 1 | \$275,767.35 | 0.1 |
| FFSI, INC., A CORPORATION | 4 | \$1,272,388.80 | 0.7 |
| FFSI, INC., A CORPORATION. | 1 | \$175,000.00 | 0. |
| FIAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$194,000.00 | 0.1 |
| FIDELITY DIRECT MORTGAGE LLC, | 2 | \$431,000.00 | 0.2 |
| FIDELITY MORTGAGE CORPORATION, | 1 | \$191,100.00 | 0.1 |
| FINANCIAL SERVICES, INC, | 1 | \$215,000.00 | 0.1 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 1 | \$269,910.64 | 0.1 |
| FIRST FINANCIAL SERVICES, | 10 | \$2,485,812.96 | 1.4 |
| FIRST FINANCIAL SERVICES, INC | 8 | \$2,093,499.39 | 1.2 |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$248,000.00 | 0.1 |
| FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$161,800.00 | 0. |
| FIRST MORTGAGE SOLUTIONS LLC, | 6 | \$1,352,538.18 | 0. |
| FIRST OHIO HOME FINANCE INC., | 1 | \$189,500.00 | 0.1 |
| FIRST OPTION MORTGAGE, LLC, | 2 | \$385,713.56 | 0.2 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,018.57 | 0.1 |
| FIRST UTAH BANK, | 1 | \$344,150.00 | 0. |
| FIRST VOLUNTEER BANK. | 1 | \$154,000.00 | 0.0 |
| FIRST WHOLESALE LENDING INC | 1 | \$399,812.82 | 0.2 |
| FIRSTLINE MORTGAGE INC, | 1 | \$320,000.00 | 0.1 |
| FKEJ-4 INC | 1 | \$188,000.00 | 0.1 |
| FLA6STAR BARK, FSB, | 1 | \$232,500.00 | 0.1 |
| FLAGSTAR BAHK, FSB | 2 | \$518,000.00 | 0.3 |
| FLAGSTAR BANK | 2 | \$814,816.41 | 0.4 |
| FLAGSTAR BANK FSB | 1 | \$201,000.00 | 0.1 |
| FLAGSTAR BANK, FSB | 86 | \$22,747,771.34 | 13.4 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$250,000.00 | 0.1 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 37 | \$8,674,418.01 | 5.1 |
| FLAGSTAR BANK,FSB | 6 | \$1,674,100.00 | 0.9 |
| FLAGSTONE FINANCIAL SERVICES, INC, | 3 | \$1,060,462.39 | 0.6 |
| FOUNDATION MORTGAGE CORPORATION, | 1 | \$266,000.00 | 0.1 |
| FRANK J WEAVER, | 1 | \$196,500.00 | 0.1 |
| FRESNO FIRST BANK, | 1 | \$289,500.00 | 0.1 |
| FUTURE FINANCIAL, INC, | 1 | \$257,000.00 | 0.1 |
| GATEWAY CAPITAL MORTGAGE INC, | 1 | \$283,000.00 | 0.1 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 3 | \$898,393.21 | 0.5 |
| GENEVA FINANCIAL LLC, | 1 | \$407,000.00 | 0.2 |
| GL FINANCIAL SERVICES, LLC, | 1 | \$304,700.00 | 0.1 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.1 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 10 | \$1,949,662.43 | 1.1 |

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| GOLDEN PACIFIC BANK, NA | 1 | \$179,403.11 | 0.1 |
| GOLDHATER BANK, | 1 | \$181,000.00 | 0.1 |
| GOLDWATER BANK, | 2 | \$555,000.00 | 0.3 |
| GOOGAIN, INC | 16 | \$6,399,170.96 | 3.7 |
| GRADIENT HOME MORTGAGE, LLC, | 2 | \$863,703.99 | 0.5 |
| GRAND CASTLE, | 1 | \$298,677.20 | 0. |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.1 |
| GRANITE STATE MORTGAGE CORP. | 1 | \$208,000.00 | 0.1 |
| GREAT LAKES HOME MORTGAGE, | 1 | \$187,550.00 | 0.1 |
| GUARANTY BANK AND TRUST COMPANY, | 1 | \$174,925.00 | 0. |
| GUARANTY FEDERAL FINANCIAL CORP , | 1 | \$164,000.00 | 0. |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$407,463.31 | 0.2 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$192,000.00 | 0.1 |
| HAPO COMMUNITY CREDIT UNION, | 2 | \$553,400.00 | 0.3 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$180,500.00 | 0.1 |
| HAWTHORNE CREDIT UNION, | 1 | \$311,620.98 | 0.1 |
| HERITAGE BANK OF NEVADA, | 1 | \$244,600.00 | 0.1 |
| HETWORK CAPITAL FUNDIHG CORPORATIOH, | 1 | \$345,000.00 | 0. |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$193,000.00 | 0.1 |
| HOME LOAN OF CENTRAL FLORIDA, | 6 | \$1,126,663.23 | 0.6 |
| HOMELINK MORTGAGE INC, | 6 | \$1,297,701.00 | 0.7 |
| HOMESTAR MORTGAGE INC | 3 | \$865,600.00 | 0.5 |
| HOMESTAR MORTGAGE INC, | 2 | \$648,200.00 | 0.3 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$318,400.00 | 0.1 |
| HOMEWAY MORTGAGE, LLC, | 2 | \$460,000.00 | 0.2 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 2 | \$447,170.88 | 0.2 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$330,000.00 | 0. |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,019.49 | 0.1 |
| HURON VALLEY FINANCIAL | 1 | \$166,555.51 | 0. |
| HURON VALLEY FINANCIAL, | 4 | \$769,004.97 | 0.4 |
| INDEPENDENT BANK | 1 | \$252,000.00 | 0.1 |
| INDEPENDENT BANK D/ | 4 | \$1,263,116.00 | 0.7 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$310,000.00 | 0.1 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA COROP. | 1 | \$280,944.20 | 0.1 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$261,500.00 | 0.1 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$191,200.00 | 0.1 |
| INVICTA MORTGAGE GROUP, | 1 | \$167,000.00 | 0. |
| JJST CORPORATION | 2 | \$460,000.00 | 0.2 |
| JOURNEY FINANCIAL, | 2 | \$365,000.00 | 0.2 |
| KOHLER CREDIT UNION | 1 | \$165,000.00 | 0. |
| L ALLEY LOANS, INC | 2 | \$747,250.00 | 0.4 |
| L ALLEY LOANS,INC, A CALIFORNIA CORPORATION | 1 | \$300,500.00 | 0.1 |

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| LANGDON MORTGAGE COMPANY INC | 1 | \$315,500.00 | 0.1 |
| LARABY FINANCIAL GROUP, | 1 | \$204,000.00 | 0.1 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$223,998.74 | 0.1 |
| LENDING SOLUTIONS | 1 | \$199,127.61 | 0.1 |
| LENDING SOLUTIONS , | 4 | \$985,432.73 | 0.5 |
| LENDING SOLUTIONS INC, | 2 | \$391,477.11 | 0.2 |
| LENDING SOLUTIONS, | 6 | \$1,232,653.19 | 0.7 |
| LEVEL ONE BANK, | 1 | \$308,634.20 | 0.1 |
| LOAN ONE MORTGAGE | 1 | \$292,500.00 | 0.1 |
| LOANCENTRAL LLC, | 2 | \$369,700.00 | 0.2 |
| LOANCORP FINANCIAL INC, | 2 | \$619,000.00 | 0.3 |
| LOANLEADERS OF AMERICA INC, | 1 | \$155,000.00 | 0.0 |
| LOUISIANA MORTGAGE LENDERS, LLC, | 1 | \$417,000.00 | 0.2 |
| M2 LENDING SOLUTIONS, LLC, | 1 | \$256,000.00 | 0.1 |
| MANHATTAN FINANCIAL GROUP, | 2 | \$445,127.79 | 0.2 |
| MAPS CREDIT UNION | 1 | \$210,400.00 | 0.1 |
| MAPS CREDIT UNION. | 1 | \$170,000.00 | 0. |
| MAXREAL CUPERTINO | 2 | \$794,000.00 | 0.4 |
| MAXREAL CUPERTINO, | 1 | \$223,000.00 | 0.1 |
| MCGLONE MORTGAGE, | 6 | \$1,618,450.00 | 0.9 |
| MDE HOME LOANS, LLC, | 1 | \$412,500.00 | 0.2 |
| METROPOLITAN HOME | 1 | \$225,142.90 | 0.1 |
| MFC FUNDING INC, | 1 | \$230,000.00 | 0.1 |
| MFG FUNDING INC, | 4 | \$1,329,000.00 | 0.7 |
| MICHIGAN LLC. | 1 | \$217,600.00 | 0.1 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$324,563.70 | 0.1 |
| MINNESOTA FINANCIAL SOLUTIONS, LLC, | 1 | \$330,999.75 | 0. |
| MK LENDING, | 1 | \$364,000.00 | 0.2 |
| MK LENDING, CORP, | 1 | \$345,000.00 | 0. |
| MORTGAGE BROKERS SERVICES, | 4 | \$994,786.48 | 0.5 |
| MORTGAGE FACTORY, INC, | 4 | \$1,063,789.00 | 0.6 |
| MORTGAGE MASTERS OF INDIANA, INC, | 1 | \$206,800.00 | 0.1 |
| MORTGAGE PRO, | 1 | \$375,000.00 | 0.2 |
| MORTGAGE RESOURCES OF SOUTH FLORIDA, | 1 | \$285,000.00 | 0.1 |
| MORTGAGE SPECIALISTS INCORPORATED, | 1 | \$394,500.00 | 0.2 |
| MORTGAGE WORLD BANKERS INC, | 1 | \$226,000.00 | 0.1 |
| NATIONS LENDING CORP | 1 | \$163,199.06 | 0. |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$207,000.00 | 0.1 |
| NETWORK CAPITAL FUNDING CORPORATION | 7 | \$1,550,515.11 | 0.9 |
| NETWORK CAPITAL FUNDING CORPORATION, | 9 | \$2,087,017.48 | 1.2 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$477,592.71 | 0.2 |
| NEW CORNERSTONE MORTGAGE, | 1 | \$176,000.00 | 0. |
| NORTCO INC. | 2 | \$864,000.00 | 0.5 |
| NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$210,936.00 | 0.1 |

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| NORTHPOINT MORTGAGE, | 2 | \$590,050.00 | 0.3 |
| PACIFIC TRUST BANK | 1 | \$151,055.42 | 0.0 |
| PACIFIC TRUST BANK, | 1 | \$335,494.82 | 0. |
| PLAGSTAR BANK, FSB | 2 | \$548,000.00 | 0.3 |
| PREMIER LENDING, INC | 2 | \$628,637.29 | 0.3 |
| PREMIER LENDING, INC, | 1 | \$157,296.89 | 0.0 |
| PREMIER MORTGAGE CORP, | 1 | \$258,843.00 | 0.1 |
| PREMIER MORTGAGE RESOURCES LLC, | 2 | \$407,637.76 | 0.2 |
| PRIME TIME MORTGAGE CORPORATION, | 1 | \$171,140.38 | 0. |
| PRIMESOURCE MORTGAGE INC, | 2 | \$509,650.00 | 0. |
| PRIORITY LENDING, | 1 | \$324,500.00 | 0.1 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, | 1 | \$156,052.31 | 0.0 |
| PROLENDING MORTGAGE, LLC, | 2 | \$333,000.00 | 0. |
| PRUDLER FUNDING, | 1 | \$195,220.28 | 0.1 |
| PSG BANK NA. | 1 | \$273,776.24 | 0.1 |
| QUINTET MORTGAGE LLC, | 1 | \$180,000.00 | 0.1 |
| RATE RABBIT HOME LOANS | 1 | \$369,812.23 | 0.2 |
| RED OAK MORTGAGE INC | 1 | \$453,500.00 | 0.2 |
| RED ROCKS CREDIT UNION, | 1 | \$190,000.00 | 0.1 |
| RESIDENTIAL FIRST MORTGAGE | 1 | \$207,074.39 | 0.1 |
| RESIDENTIAL FIRST MORTGAGE, | 4 | \$1,125,100.00 | 0.6 |
| RJS, INC, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0. |
| ROYAL UNITED MORTGAGE LLC | 2 | \$315,091.35 | 0.1 |
| ROYAL UNITED MORTGAGE LLC. | 3 | \$497,100.00 | 0.2 |
| RUBICON MORTGAGE ADVISORS, LLC, | 1 | \$397,000.00 | 0.2 |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$386,300.00 | 0.2 |
| SECURE FINANCIAL SERVICES, | 3 | \$630,620.33 | 0.3 |
| SECURITY AMERICA MORTGAGE, | 1 | \$157,500.00 | 0.0 |
| SELECT FINANCIAL MORTGAGE, | 1 | \$249,000.00 | 0.1 |
| SKAGIT STATE BANK, | 1 | \$265,000.00 | 0.1 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$380,300.09 | 0.2 |
| SOLUTIONS, | 1 | \$189,200.00 | 0.1 |
| SOMERSET LENDING CORP, | 3 | \$599,200.00 | 0.3 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, | 1 | \$180,000.00 | 0.1 |
| SOUTHWEST BANK | 1 | \$415,144.34 | 0.2 |
| STEPSTONE MORTGAGE COMPANY, | 1 | \$227,400.00 | 0.1 |
| STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$219,040.38 | 0.1 |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$635,092.68 | 0.3 |
| SUPER RATE INC, | 1 | \$362,000.00 | 0.2 |
| SUTHERLAND MORTGAGE SERVICES, | 1 | \$200,000.00 | 0.1 |
| SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$341,665.45 | 0. |
| SVI GROUP INC. | 1 | \$210,000.00 | 0.1 |
| TAYLOR MORRISON HOME FUNDING | 1 | \$225,000.00 | 0.1 |
| TAYLOR MORRISON HOME FUNDING, | 1 | \$225,522.00 | 0.1 |

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| | TENG CORP, | 1 | \$240,000.00 | 0.1 |
| | TENNESSEE STATE | 1 | \$316,000.00 | 0.1 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, | 1 | \$222,000.00 | 0.1 |
| | THE BANK OF COMMERCE, | 1 | \$250,500.00 | 0.1 |
| | THE BANK OF SAN ANTONIO | 1 | \$361,500.00 | 0.2 |
| | THE HORN FUNDING CORP, | 1 | \$296,500.00 | 0. |
| | THE TURNKEY FOUNDATION, | 1 | \$162,000.00 | 0. |
| | TOP ONE MORTGAGE | 3 | \$479,302.40 | 0.2 |
| | TOP ONE MORTGAGE, | 2 | \$567,600.00 | 0.3 |
| | TOP ONE MORTGAGE, A TEXAS LLC | 1 | \$153,002.49 | 0.0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$202,500.00 | 0.1 |
| | TOP PLITE FINANCIAL, INC, | 1 | \$232,575.00 | 0.1 |
| | TRISTATE MORTGAGE CORPORATION, | 1 | \$210,900.00 | 0.1 |
| | TRUE STAR MORTGAGE | 1 | \$162,960.00 | 0. |
| | TRUE STAR MORTGAGE, | 1 | \$202,850.00 | 0.1 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$159,187.99 | 0.0 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$320,000.00 | 0.1 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$363,500.00 | 0.2 |
| | UNION CENTER NATIONAL | 1 | \$183,000.00 | 0.1 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$385,000.00 | 0.2 |
| | UNITED AMERICAN MORTGAGE CORP, | 6 | \$2,580,127.78 | 1.5 |
| | UNITED MORTGAGE | 1 | \$315,966.00 | 0.1 |
| | UNITED PACIFIC REALTY | 1 | \$155,500.00 | 0.0 |
| | VICTORIA FINANCIAL CORP | 12 | \$3,914,980.22 | 2.3 |
| | VICTORIA FINANCIAL CORP, | 2 | \$613,500.00 | 0.3 |
| | WALL FINANCIAL, | 1 | \$238,861.53 | 0.1 |
| | WATERMARK CAPITAL INC, | 3 | \$1,133,250.00 | 0.6 |
| | WENDEBURG INTERESTS INC, | 1 | \$238,500.00 | 0.1 |
| | WESTERN BANCORP, | 2 | \$397,261.30 | 0.2 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$201,000.00 | 0.1 |
| | WESTWOOD MORTGAGE INC, | 1 | \$411,795.90 | 0.2 |
| | WIDE FINANCIAL LLC, | 3 | \$609,500.00 | 0.3 |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$252,869.69 | 0.1 |
| | Unavailable | 5 | \$1,143,031.66 | 0.7 |
| Total | | 645 | \$169,006,312.05 | 100 |
| 3138W5FX1 | AAA CAPITAL INVESTMENT, INC | 1 | \$625,000.00 | 3.5 |
| | AAA CAPITAL INVESTMENT, INC, | 2 | \$1,040,000.00 | 5.8 |
| | ADVANCED MORTGAGE SERVICES, LLC, | 1 | \$450,000.00 | 2.5 |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$575,000.00 | 3.2 |
| | FARMERS AND MERCHANTS | 1 | \$625,000.00 | 3.5 |
| | FINANCIAL AND REAL ESTATE CENTER, | 1 | \$547,156.26 | 3.0 |
| | FINANCIAL CORP, | 1 | \$482,000.00 | 2.7 |
| | FIRST FINANCIAL SERVICES, | 1 | \$563,000.00 | 3.1 |
| | FLAGSTAR BANK | 1 | \$625,000.00 | 3.5 |

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| | FLAGSTAR BANK, FSB | 5 | \$2,863,488.22 | 16.1 |
| | GOOGAIN, INC | 9 | \$4,864,500.00 | 27. |
| | MAXREAL CUPERTINO | 2 | \$1,174,000.00 | 6.6 |
| | MAXREAL CUPERTINO, | 1 | \$617,000.00 | 3.4 |
| | RESULT FINANCIAL CORP, | 1 | \$483,000.00 | 2.7 |
| | STRATIS FINANCIAL CORP | 1 | \$520,000.00 | 2.9 |
| | VICTORIA FINANCIAL CORP | 2 | \$1,136,500.00 | 6.4 |
| | VICTORIA FINANCIAL CORP, | 1 | \$499,000.00 | 2.8 |
| Total | | 32 | \$17,689,644.48 | 100 |
| | | | | |
| 3138W5FY9 | AAA CAPITAL INVESTMENT, INC, | 1 | \$560,000.00 | 5.0 |
| | CALIFORNIA CORPORATION. | 1 | \$524,243.57 | 4.7 |
| | COUSINS HOME LENDING, | 1 | \$465,400.00 | 4.1 |
| | FLAGSTAR BAHK | 1 | \$460,722.34 | 4.1 |
| | FLAGSTAR BANK | 2 | \$1,058,483.68 | 9.5 |
| | FLAGSTAR BANK, FSB | 8 | \$4,515,332.00 | 40.6 |
| | FLAGSTAR BANK,FSB | 1 | \$538,000.00 | 4.8 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$519,283.58 | 4.6 |
| | GOLDEN WEST ALLIANCE INC, | 1 | \$520,000.00 | 4.6 |
| | MK LENDING | 1 | \$564,185.93 | 5.0 |
| | MORTGAGE BROKERS SERVICES | 1 | \$426,437.70 | 3.8 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$458,997.00 | 4.1 |
| | RESULT FINANCIAL CORP, | 1 | \$494,400.00 | 4.4 |
| Total | | 21 | \$11,105,485.80 | 100 |
| | | | | |
| 3138W5FZ6 | FLAGSTAR BANK, FSB | 1 | \$517,500.00 | 45. |
| | RELIANCE FINANCIAL GROUP, | 1 | \$625,000.00 | 54. |
| Total | | 2 | \$1,142,500.00 | 100 |
| | | | | |
| 3138W5PT9 | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$1,502,174.84 | 100 |
| Total | | 10 | \$1,502,174.84 | 100 |
| | | | | |
| 3138W5PU6 | REAL ESTATE MORTGAGE NETWORK, INC. | 26 | \$4,197,382.38 | 64.6 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$1,982,124.69 | 30.5 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$315,000.00 | 4.8 |
| Total | | 36 | \$6,494,507.07 | 100 |
| | | | | |
| 3138W5PV4 | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$1,016,942.21 | 54.5 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$846,338.36 | 45.4 |
| Total | | 14 | \$1,863,280.57 | 100 |
| | | | | |
| 3138W5PW2 | REAL ESTATE MORTGAGE NETWORK, INC. | 23 | \$3,274,972.33 | 90.6 |
| | | 1 | \$336,565.66 | 9.3 |

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| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | | | | |
| Total | | 24 | \$3,611,537.99 | 100 | |
| 3138W5PX0 | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$472,000.00 | 19.9 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,475,000.00 | 62.3 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$420,000.00 | 17.7 | |
| Total | | 12 | \$2,367,000.00 | 100 | |
| 3138W5QC5 | REAL ESTATE MORTGAGE NETWORK, INC. | 52 | \$11,120,571.00 | 81.1 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$2,584,100.00 | 18.8 | |
| Total | | 61 | \$13,704,671.00 | 100 | |
| 3138W5QD3 | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$2,462,432.00 | 69.1 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,099,250.00 | 30.8 | |
| Total | | 16 | \$3,561,682.00 | 100 | |
| 3138W5R42 | RBS CITIZENS, NA | 109 | \$18,667,937.36 | 93.3 | |
| | Unavailable | 5 | \$1,332,169.24 | 6.6 | |
| Total | | 114 | \$20,000,106.60 | 100 | |
| 3138W5R59 | RBS CITIZENS, NA | 13 | \$4,295,832.69 | 91.2 | |
| | Unavailable | 1 | \$410,000.00 | 8.7 | |
| Total | | 14 | \$4,705,832.69 | 100 | |
| 3138W5R67 | RBS CITIZENS, NA | 38 | \$2,469,369.02 | 100 | |
| Total | | 38 | \$2,469,369.02 | 100 | |
| 3138W5R75 | RBS CITIZENS, NA | 22 | \$2,149,964.23 | 100 | |
| Total | | 22 | \$2,149,964.23 | 100 | |
| 3138W5R83 | RBS CITIZENS, NA | 13 | \$1,017,360.02 | 100 | |
| Total | | 13 | \$1,017,360.02 | 100 | |
| 3138W5R91 | RBS CITIZENS, NA | 10 | \$1,192,492.20 | 100 | |
| Total | | 10 | \$1,192,492.20 | 100 | |
| 3138W5SA7 | RBS CITIZENS, NA | 7 | \$1,000,697.83 | 100 | |
| Total | | 7 | \$1,000,697.83 | 100 | |
| 3138W5U22 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$142,270.79 | 8.0 | |

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| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$227,464.40 | 12.8 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$444,260.00 | 25.1 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$204,725.00 | 11.5 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$194,706.30 | 11.0 |
| | VERITAS FUNDING LLC | 2 | \$334,792.50 | 18.9 |
| | VERITAS FUNDING LLC. | 1 | \$219,653.77 | 12.4 |
| Total | | 9 | \$1,767,872.76 | 100 |
| 3138W5U48 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$158,277.72 | 14.6 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$75,300.00 | 6.9 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$70,000.00 | 6.4 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$80,880.67 | 7.4 |
| | MORTGAGE INVESTORS GROUP | 1 | \$81,881.85 | 7.5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$241,950.00 | 22.4 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$60,000.00 | 5.5 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$164,626.25 | 15.2 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$68,000.00 | 6. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$78,300.00 | 7.2 |
| Total | | 14 | \$1,079,216.49 | 100 |
| 3138W5U63 | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$177,349.76 | 3.4 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE | 1 | \$189,989.00 | 3.6 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$352,302.91 | 6.8 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$341,552.00 | 6. |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$231,750.00 | 4.4 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$365,750.00 | 7.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1 | \$258,990.00 | 5.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,102.00 | 4.9 |
| | IMORTGAGE.COM, INC. | 1 | \$411,482.30 | 7.9 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$516,000.00 | 9.9 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$153,188.00 | 2.9 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$588,526.00 | 11.3 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$207,706.93 | 4.0 |

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| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$308,000.00 | 5.9 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$241,758.88 | 4.6 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$208,705.52 | 4.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$181,593.77 | 3.5 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$182,400.00 | 3.5 |
| Total | | 19 | \$5,172,147.07 | 100 |
| | | | | |
| 3138W5U71 | ACOPIA, LLC, A CORPORATION | 1 | \$57,625.73 | 5.4 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$69,386.43 | 6.5 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$76,194.88 | 7.1 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,398.73 | 6.8 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$66,658.04 | 6.2 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$31,416.88 | 2.9 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 2 | \$138,041.36 | 12.9 |
| | MORTGAGE INVESTORS GROUP | 2 | \$145,308.41 | 13.6 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$146,593.52 | 13.7 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$64,300.00 | 6.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$50,333.63 | 4.7 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$71,900.80 | 6.7 |
| | WATERSIDE MORTGAGE, INC | 1 | \$74,299.78 | 6.9 |
| Total | | 16 | \$1,065,458.19 | 100 |
| | | | | |
| 3138W5U89 | ACADEMY MORTGAGE CORPORATION. | 1 | \$146,788.20 | 5.1 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$129,100.00 | 4.6 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$135,000.00 | 4.8 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$145,789.64 | 5.2 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$119,250.00 | 4.1 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,500.00 | 4.1 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 4.0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$131,809.81 | 4.7 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$262,888.21 | 9.4 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$145,096.62 | 5.2 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$414,263.87 | 14.9 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$112,000.00 | 4.0 |

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|--------------|--|-----------|-----------------------|------------|
| | NVR MORTGAGE FINANCE, INC. | 1 | \$126,825.03 | 4.5 |
| | PARAMOUNTY RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$120,000.00 | 4.3 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$134,814.01 | 4.8 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$144,000.00 | 5. |
| | PROVIDENT SAVINGS BANK. F.S.B. | 1 | \$131,703.69 | 4.7 |
| | WESTSTAR MORTGAGE, INC | 1 | \$145,523.03 | 5.2 |
| Total | | 21 | \$2,771,352.11 | 100 |
| | | | | |
| 3138W5U97 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$356,800.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$175,846.13 | 3.4 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$349,474.00 | 6.8 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$273,600.00 | 5.3 |
| | IMORTGAGE.COM, INC. | 1 | \$248,706.87 | 4.8 |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$326,329.14 | 6. |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$247,926.00 | 4.8 |
| | MORTGAGE INVESTORS GROUP | 2 | \$558,236.06 | 10.9 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$340,181.40 | 6.6 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$413,986.00 | 8.1 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$807,489.00 | 15.8 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$699,660.55 | 13.7 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$299,577.30 | 5.8 |
| Total | | 20 | \$5,097,812.45 | 100 |
| | | | | |
| 3138W5UY2 | ACOPIA, LLC, A CORPORATION | 1 | \$126,221.90 | 6. |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$117,833.74 | 5.8 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,789.64 | 7.2 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$148,410.00 | 7. |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,686.93 | 5.7 |
| | MORTGAGE INVESTORS GROUP | 1 | \$144,000.00 | 7.1 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$135,200.00 | 6.7 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$143,792.52 | 7.1 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$145,789.27 | 7.2 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$245,895.14 | 12.2 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$123,197.24 | 6.1 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$144,795.70 | 7.2 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$148,000.00 | 7.3 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$119,830.92 | 5.9 |

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|--------------|--|--|-----------|-----------------------|------------|
| Total | | | 15 | \$2,004,443.00 | 100 |
| 3138W5UZ9 | AMERICAN LENDING, A CALIFORNIA CORPORATION | | 1 | \$108,656.73 | 9.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | | 1 | \$95,873.58 | 7.9 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | 1 | \$105,000.00 | 8.7 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | 2 | \$189,865.29 | 15.8 |
| | MANN MORTGAGE, LLC | | 1 | \$89,876.00 | 7.4 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | | 2 | \$208,911.78 | 17.4 |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION | | 1 | \$100,289.72 | 8.3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | 1 | \$91,873.25 | 7.6 |
| | WHOLESALE CAPITAL CORPORATION | | 1 | \$104,855.34 | 8.7 |
| | Unavailable | | 1 | \$104,500.00 | 8.7 |
| Total | | | 12 | \$1,199,701.69 | 100 |
| 3138W5VA3 | MORTGAGE INVESTORS GROUP | | 1 | \$254,600.00 | 16.6 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | 1 | \$223,391.80 | 14.5 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | | 1 | \$393,496.93 | 25.6 |
| | PROVIDENT SAVINGS BANK, F.S.B. | | 2 | \$380,962.47 | 24.8 |
| | WESTSTAR MORTGAGE, INC. | | 1 | \$280,803.79 | 18.3 |
| Total | | | 6 | \$1,533,254.99 | 100 |
| 3138W5VB1 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 2 | \$217,279.74 | 17.8 |
| | CAPITAL CENTER, L.L.C. | | 1 | \$203,685.91 | 16. |
| | DHI MORTGAGE COMPANY, LTD. | | 1 | \$114,637.51 | 9. |
| | IMORTGAGE.COM, INC. | | 1 | \$88,560.41 | 7.2 |
| | NVR MORTGAGE FINANCE, INC. | | 2 | \$344,606.81 | 28.2 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | 2 | \$250,604.99 | 20.5 |
| Total | | | 9 | \$1,219,375.37 | 100 |
| 3138W5VC9 | ACOPIA, LLC, A CORPORATION | | 2 | \$187,729.11 | 6.2 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$107,669.65 | 3.5 |
| | FIRST COMMUNITY MORTGAGE, INC. | | 1 | \$97,462.48 | 3.2 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$88,000.00 | 2.9 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | | 1 | \$98,973.98 | 3.2 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | | 1 | \$106,150.23 | 3.5 |
| | GUARANTEE MORTGAGE CORPORATION | | 1 | \$88,000.00 | 2.9 |
| | GULF COAST COMMUNITY BANK | | 1 | \$108,750.00 | 3.6 |

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| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$99,855.91 | 3.3 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$98,428.78 | 3.2 |
| | MORTGAGE INVESTORS GROUP | 2 | \$192,525.04 | 6.3 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$99,859.10 | 3.3 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$86,250.00 | 2.8 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$183,868.17 | 6. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$91,200.00 | 3.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$110,000.00 | 3.6 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$92,663.29 | 3.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$290,613.89 | 9.6 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$299,123.37 | 9.9 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$187,033.22 | 6. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$106,700.00 | 3.5 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$91,000.00 | 3.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$103,000.00 | 3.4 |
| Total | | 31 | \$3,014,856.22 | 100 |
| | | | | |
| 3138W5VD7 | ACOPIA, LLC, A CORPORATION | 1 | \$150,000.00 | 6.2 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,170.00 | 5. |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$113,400.00 | 4.7 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$149,625.00 | 6.2 |
| | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$131,818.14 | 5.5 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA COPORATION | 1 | \$125,000.00 | 5.2 |
| | INLANTA MORTGAGE, INC. | 1 | \$130,000.00 | 5.4 |
| | MANN MORTGAGE, LLC | 1 | \$136,500.00 | 5. |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$126,329.60 | 5.2 |
| | MORTGAGE INVESTORS GROUP | 1 | \$128,040.00 | 5.3 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$143,700.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,400.00 | 4.9 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$523,168.18 | 21.8 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$145,844.22 | 6.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$149,400.00 | 6.2 |
| Total | | 18 | \$2,393,395.14 | 100 |

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| 3138W5VE5 | ACOPIA, LLC, A CORPORATION | 5 | \$364,654.01 | 24.5 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$199,925.51 | 13.4 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A LIMITED LIABILITY COMPANY | 1 | \$67,910.45 | 4.5 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$66,410.43 | 4.4 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$81,379.76 | 5.4 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$74,896.68 | 5.0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$76,742.32 | 5.1 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$46,738.37 | 3.1 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$84,500.00 | 5. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$157,862.93 | 10.6 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$59,922.77 | 4.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$70,068.01 | 4.7 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$79,889.78 | 5.3 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$52,168.63 | 3.5 |
| Total | | 22 | \$1,483,069.65 | 100 |
| 3138W5VF2 | ACOPIA, LLC, A CORPORATION | 4 | \$389,795.61 | 30.5 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$108,207.17 | 8.4 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$87,750.00 | 6.8 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$311,700.99 | 24. |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$290,114.86 | 22.7 |
| | Unavailable | 1 | \$90,037.00 | 7.0 |
| Total | | 13 | \$1,277,605.63 | 100 |
| 3138W5VG0 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$140,000.00 | 10.7 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,806.42 | 11.2 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$109,916.00 | 8.4 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,690.46 | 9. |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,836.71 | 9.5 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$132,774.92 | 10. |
| | NTFN, DBA PREMIER NATIONWIDE LENDING. | 1 | \$120,940.53 | 9.2 |

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|--------------|--|-----------|-----------------------|------------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$259,847.25 | 19.9 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$147,609.49 | 11.3 |
| Total | | 10 | \$1,301,421.78 | 100 |
| 3138W5VH8 | CHL MORTGAGE | 1 | \$248,000.00 | 20.4 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$161,791.00 | 13.3 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$252,091.00 | 20.8 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$160,000.00 | 13. |
| | VERITAS FUNDING LLC | 2 | \$389,800.00 | 32.1 |
| Total | | 6 | \$1,211,682.00 | 100 |
| 3138W5VJ4 | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$147,410.70 | 8.8 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 7.1 |
| | FIRST BANK OF MANHATTAN | 1 | \$119,000.00 | 7.1 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$127,827.58 | 7.7 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$255,700.00 | 15.4 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$254,331.22 | 15.3 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$254,250.00 | 15.3 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 7.5 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$125,981.19 | 7. |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$129,750.00 | 7.8 |
| Total | | 13 | \$1,657,250.69 | 100 |
| 3138W5VK1 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$200,250.00 | 7. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,200.00 | 3.6 |
| | BENCHMARK COMMUNITY BANK | 1 | \$94,860.04 | 3. |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$196,650.00 | 7.4 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$87,507.77 | 3.3 |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION | 1 | \$92,550.00 | 3.5 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$97,400.00 | 3.6 |
| | GULF COAST COMMUNITY BANK | 1 | \$108,500.00 | 4.1 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION. | 1 | \$91,247.42 | 3.4 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$95,000.00 | 3. |
| | MORTGAGE INVESTORS GROUP | 1 | \$87,000.00 | 3. |
| | MORTGAGE SERVICES II, LLC | 1 | \$109,750.00 | 4.1 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$189,290.00 | 7.1 |

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|--------------|---|-----------|-----------------------|------------|
| | NVR MORTGAGE FINANCE, INC. | 1 | \$108,199.33 | 4. |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$189,200.00 | 7.1 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$103,846.78 | 3.9 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$192,176.00 | 7.2 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$86,131.17 | 3.2 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,102.23 | 4.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$104,855.34 | 3.9 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$97,325.00 | 3.6 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$100,100.00 | 3. |
| Total | | 27 | \$2,636,141.08 | 100 |
| 3138W5VL9 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$161,766.59 | 14.4 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$287,524.31 | 25.6 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$277,700.00 | 24.8 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$212,200.59 | 18.9 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. | 1 | \$180,165.78 | 16.0 |
| Total | | 5 | \$1,119,357.27 | 100 |
| 3138W5VM7 | ALAMEDA MORTGAGE CORPORATION | 1 | \$138,593.70 | 9.9 |
| | CAPITAL CENTER, L.C.C. | 1 | \$120,000.00 | 8.6 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$116,509.00 | 8.3 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$132,500.00 | 9.5 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$119,750.00 | 8. |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 10.6 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$116,711.60 | 8.3 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$368,000.00 | 26.4 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$132,950.00 | 9.5 |
| Total | | 11 | \$1,393,014.30 | 100 |
| 3138W5VN5 | ACOPIA, LLC, A CORPORATION | 2 | \$151,500.00 | 14.5 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$118,392.96 | 11. |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$72,750.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$77,175.00 | 7.4 |
| | MAVERICK FUNDING CORP. DBA LENDING POWER INC., NEW JERSEY CORPORATION | 1 | \$77,250.00 | 7.4 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$65,000.00 | 6.2 |

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|--------------|--|-----------|-----------------------|------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$223,900.00 | 21.5 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$84,800.00 | 8.1 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,087.92 | |
| | UNITED BANK | 1 | \$84,800.00 | 8.1 |
| Total | | 14 | \$1,038,655.88 | 100 |
| | | | | |
| 3138W5VP0 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$189,954.00 | 13.8 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 7.7 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$91,376.74 | 6.6 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$109,600.00 | 7.9 |
| | MORTGAGE INVESTORS GROUP | 1 | \$93,476.74 | 6. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$184,500.00 | 13.4 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$88,887.00 | 6.4 |
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$90,930.00 | 6.6 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,200.00 | 7.9 |
| | UNITED BANK | 1 | \$98,400.00 | 7.1 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$108,750.00 | 7.9 |
| | VERITAS FUNDING LLC | 1 | \$102,675.00 | 7.4 |
| Total | | 14 | \$1,373,749.48 | 100 |
| | | | | |
| 3138W5VQ8 | ACOPIA, LLC, A CORPORATION | 2 | \$531,200.00 | 38.2 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$396,000.00 | 28.5 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$299,000.00 | 21.5 |
| | PROVIDENT SAVINGS, BANK, F.S.B. | 1 | \$162,000.00 | 11.6 |
| Total | | 5 | \$1,388,200.00 | 100 |
| | | | | |
| 3138W5VR6 | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIABILITY COMPANY | 1 | \$173,000.00 | 16.0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$113,121.96 | 10.4 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$174,400.00 | 16.1 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$312,800.00 | 29.0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$304,579.79 | 28.2 |
| Total | | 6 | \$1,077,901.75 | 100 |
| | | | | |
| 3138W5VS4 | ACOPIA, LLC, A CORPORATION | 1 | \$90,730.00 | 7.1 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$104,500.00 | 8.1 |

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|--------------|---|-----------|-----------------------|------------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,000.00 | 7.8 |
| | CAPITAL CENTER, L.L.C. | 2 | \$200,500.00 | 15.7 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$93,100.00 | 7. |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$90,090.00 | 7.0 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$92,150.00 | 7.2 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 7.8 |
| | MORTGAGE INVESTORS GROUP | 2 | \$201,340.58 | 15.7 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$103,600.00 | 8.1 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$100,000.00 | 7.8 |
| Total | | 13 | \$1,276,010.58 | 100 |
| 3138W5VT2 | ACOPIA, LLC, A CORPORATION | 1 | \$286,150.00 | 26.9 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$147,700.00 | 13.8 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$629,274.38 | 59.1 |
| Total | | 4 | \$1,063,124.38 | 100 |
| 3138W5VU9 | CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$116,798.01 | 11.1 |
| | EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$122,800.00 | 11.7 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$124,000.00 | 11.8 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$274,250.00 | 26.1 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$144,400.00 | 13.7 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$150,000.00 | 14.3 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$116,250.00 | 11.0 |
| Total | | 8 | \$1,048,498.01 | 100 |
| 3138W6AA4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$302,772.75 | 24.6 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$226,670.00 | 18.4 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$406,393.31 | 33.0 |
| | SEMINOLE MONEYTREE INC | 1 | \$292,548.86 | 23.8 |
| Total | | 6 | \$1,228,384.92 | 100 |
| 3138W6AC0 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$574,084.14 | 36.1 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$311,540.36 | 19.6 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$701,226.35 | 44.1 |
| Total | | 8 | \$1,586,850.85 | 100 |

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|--------------|---|-----------|-----------------------|------------|
| 3138W6AD8 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$261,596.60 | 11.5 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,630,053.98 | 72.0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$209,669.50 | 9.2 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$160,846.46 | 7.1 |
| Total | | 10 | \$2,262,166.54 | 100 |
| 3138W6AE6 | ACCESS CAPITAL GROUP, INC. | 1 | \$264,582.95 | 5.0 |
| | ASSENT INC. | 1 | \$191,005.46 | 3.6 |
| | CROW RIVER STATE BANK | 2 | \$252,627.27 | 4.8 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$352,500.00 | 6.7 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$821,517.11 | 15.7 |
| | LADERA LENDING, INC. | 7 | \$2,452,149.16 | 47.0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$123,318.05 | 2.3 |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$416,314.56 | 7.9 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$130,789.29 | 2.5 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$211,673.59 | 4.0 |
| Total | | 20 | \$5,216,477.44 | 100 |
| 3138W6AF3 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$481,241.44 | 27.6 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$215,000.00 | 12.3 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$630,302.60 | 36.1 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$415,594.91 | 23.8 |
| Total | | 8 | \$1,742,138.95 | 100 |
| 3138W6AG1 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$330,512.36 | 18.1 |
| | CROW RIVER STATE BANK | 2 | \$186,524.80 | 10.2 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$270,097.83 | 14.8 |
| | HOMETOWN LENDERS, LLC | 1 | \$270,582.75 | 14.8 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$179,722.85 | 9.8 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$121,312.93 | 6.6 |
| | N A NATIONWIDE MORTGAGE | 1 | \$245,513.00 | 13.4 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$219,653.77 | 12.0 |
| Total | | 10 | \$1,823,920.29 | 100 |
| 3138W6AH9 | BAYSIDE MORTGAGE SERVICES, INC. | 2 | \$454,225.16 | 5.7 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,248,292.98 | 15.1 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$310,510.55 | 3.9 |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$5,110,822.78 | 65.0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$729,358.22 | 9.2 |
| Total | | 37 | \$7,853,209.69 | 100 |
| 3138W6AJ5 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$400,900.00 | 17.0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,717,982.09 | 73.0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$232,407.11 | 9.8 |

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|--------------|---|--|-----------|-----------------------|------------|
| Total | | | 8 | \$2,351,289.20 | 100 |
| 3138W6AK2 | FREEDOM MORTGAGE CORPORATION | | 5 | \$1,151,627.80 | 77.0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | 1 | \$342,460.19 | 22.9 |
| Total | | | 6 | \$1,494,087.99 | 100 |
| 3138W6AL0 | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$151,000.00 | 7.6 |
| | FREEDOM MORTGAGE CORPORATION | | 8 | \$1,814,179.09 | 92.3 |
| Total | | | 9 | \$1,965,179.09 | 100 |
| 3138W6AM8 | ALLIANCE WEST MORTGAGE, INC. | | 1 | \$301,280.08 | 17.9 |
| | FM MORTGAGE CORPORATION | | 1 | \$199,127.61 | 11.8 |
| | FREEDOM MORTGAGE CORPORATION | | 1 | \$61,180.00 | 3.6 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | | 1 | \$257,777.75 | 15.3 |
| | LADERA LENDING, INC. | | 1 | \$287,713.94 | 17.1 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | | 1 | \$219,020.99 | 13.0 |
| | ORLANDO FINANCIAL CENTER INC | | 1 | \$350,000.00 | 20.8 |
| Total | | | 7 | \$1,676,100.37 | 100 |
| 3138W6AN6 | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$231,000.00 | 8.4 |
| | FREEDOM MORTGAGE CORPORATION | | 13 | \$2,369,392.27 | 86.8 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | | 1 | \$129,000.00 | 4.7 |
| Total | | | 15 | \$2,729,392.27 | 100 |
| 3138W6AP1 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | | 1 | \$269,610.97 | 2.9 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 1 | \$334,166.96 | 30.9 |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$474,800.00 | 44.0 |
| Total | | | 4 | \$1,078,577.93 | 100 |
| 3138W6AQ9 | FREEDOM MORTGAGE CORPORATION | | 3 | \$727,706.83 | 70.8 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | 1 | \$298,828.35 | 29.1 |
| Total | | | 4 | \$1,026,535.18 | 100 |
| 3138W6AS5 | 1ST NATIONWIDE MORTGAGE CORPORATION | | 1 | \$357,049.41 | 4.6 |
| | 1ST RATE HOME MORTGAGE, INC | | 1 | \$108,780.22 | 1.4 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | | 3 | \$330,814.90 | 4.3 |
| | ASSENT INC. | | 1 | \$392,394.90 | 5.1 |
| | CABRILLO MORTGAGE & REALTY SERVICE | | 1 | \$348,450.75 | 4.5 |
| | EVESHAM MORTGAGE, LLC | | 2 | \$657,000.00 | 8.5 |
| | FIRST ACCESS MORTGAGE CORPORATION | | 1 | \$134,801.11 | 1.7 |
| | FREEDOM MORTGAGE CORPORATION | | 6 | \$1,345,692.00 | 17.5 |
| | HOME REBATE, INC. | | 1 | \$624,515.61 | 8.1 |
| | HOMETOWN LENDERS LLC | | 1 | \$141,282.13 | 1.8 |

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| | LADERA LENDING, INC. | 4 | \$1,167,163.82 | 15.2 |
| | M I E FINANCIAL, INC. | 1 | \$222,956.18 | 2.9 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$466,885.15 | 6.0 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$85,874.98 | 1.1 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$246,020.61 | 3.2 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$298,578.97 | 3.8 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$119,811.14 | 1.5 |
| | TOWN SQUARE BANK | 1 | \$193,717.97 | 2.5 |
| | VOLUNTEER MORTGAGE, INC. | 2 | \$186,796.93 | 2.4 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$239,622.29 | 3.1 |
| Total | | 33 | \$7,668,209.07 | 100 |
| 3138W6AT3 | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC | 1 | \$213,263.84 | 6.4 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$311,540.36 | 9.3 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$425,540.00 | 12.8 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$529,034.20 | 15.9 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,585,248.75 | 47.7 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$256,800.00 | 7.7 |
| Total | | 14 | \$3,321,427.15 | 100 |
| 3138W6DP8 | ASCENT HOME LOANS, INC. | 1 | \$81,626.87 | 0.2 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$79,779.66 | 0.2 |
| | CITIBANK,N.A. | 606 | \$36,345,718.66 | 98.6 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$79,879.51 | 0.2 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$83,881.64 | 0.2 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$47,930.84 | 0.1 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$76,187.60 | 0.2 |
| | Unavailable | 1 | \$58,983.63 | 0.1 |
| Total | | 613 | \$36,853,988.41 | 100 |
| 3138W6DQ6 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$99,855.91 | 0.2 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$101,050.91 | 0.2 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 5 | \$459,964.16 | 1.1 |
| | CITIBANK,N.A. | 371 | \$36,221,076.42 | 94.6 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$205,099.59 | 0.5 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$99,849.38 | 0.2 |
| | T.J. FINANCIAL, INC. | 1 | \$89,864.45 | 0.2 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$99,852.68 | 0.2 |
| | Unavailable | 9 | \$878,609.80 | 2.3 |
| Total | | 392 | \$38,255,223.30 | 100 |
| 3138W6DR4 | ASCENT HOME LOANS, INC. | 1 | \$116,713.98 | 0.4 |

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|--------------|--|------------|------------------------|------------|
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$240,253.29 | 1.0 |
| | CITIBANK,N.A. | 188 | \$22,118,068.61 | 93.6 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$121,121.30 | 0.5 |
| | MAVERICK FUNDING CORP | 1 | \$112,196.36 | 0.4 |
| | PERL MORTGAGE, INC. | 2 | \$233,075.00 | 0.9 |
| | SIRVA MORTGAGE | 1 | \$112,000.00 | 0.4 |
| | Unavailable | 5 | \$574,944.74 | 2.4 |
| Total | | 201 | \$23,628,373.28 | 100 |
| | | | | |
| 3138W6DS2 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$132,516.40 | 0.3 |
| | ASCENT HOME LOANS, INC. | 1 | \$141,200.00 | 0.3 |
| | AXIA FINANCIAL LLC | 1 | \$129,409.07 | 0.3 |
| | CITIBANK,N.A. | 271 | \$37,229,786.30 | 95.8 |
| | CRESTLINE FUNDING CORP | 1 | \$127,811.43 | 0.3 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$130,650.00 | 0.3 |
| | TERRACE MORTGAGE COMPANY | 1 | \$144,786.39 | 0.3 |
| | Unavailable | 6 | \$799,564.38 | 2.0 |
| Total | | 283 | \$38,835,723.97 | 100 |
| | | | | |
| 3138W6DT0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$270,432.45 | 1.1 |
| | ANCHOR FUNDING CORPORATION | 1 | \$166,764.69 | 0.7 |
| | ASCENT HOME LOANS, INC. | 1 | \$153,542.90 | 0.6 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$337,892.65 | 1.4 |
| | CITIBANK,N.A. | 134 | \$21,599,541.98 | 91.2 |
| | MORTGAGE MASTER, INC. | 1 | \$167,200.00 | 0.7 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$174,900.00 | 0.7 |
| | SENTE MORTGAGE CORPORATION | 1 | \$131,651.71 | 0.5 |
| | Unavailable | 4 | \$665,403.88 | 2.8 |
| Total | | 147 | \$23,667,330.26 | 100 |
| | | | | |
| 3138W6DU7 | CITIBANK,N.A. | 95 | \$17,771,954.34 | 92.1 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$195,474.25 | 1.0 |
| | JMAC LENDING, INC. | 1 | \$185,000.00 | 0.9 |
| | Unavailable | 6 | \$1,102,168.79 | 5.7 |
| Total | | 103 | \$19,254,597.38 | 100 |
| | | | | |
| 3138W6DV5 | CITIBANK,N.A. | 47 | \$9,941,693.68 | 100.0 |
| Total | | 47 | \$9,941,693.68 | 100 |
| | | | | |
| 3138W6DW3 | CITIBANK,N.A. | 68 | \$19,813,705.96 | 94.8 |
| | Unavailable | 4 | \$1,070,358.20 | 5.1 |
| Total | | 72 | \$20,884,064.16 | 100 |
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|--------------|--|--|-----------|------------------------|------------|
| 3138W6DX1 | | CITIBANK,N.A. | 86 | \$22,343,458.27 | 96.2 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$362,319.48 | 1.5 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$324,000.00 | 1.3 |
| | | Unavailable | 1 | \$184,771.00 | 0.7 |
| Total | | | 89 | \$23,214,548.75 | 100 |
| 3138W6DY9 | | CITIBANK,N.A. | 82 | \$20,822,586.36 | 95.1 |
| | | Unavailable | 3 | \$1,026,439.70 | 4.1 |
| Total | | | 85 | \$21,849,026.06 | 100 |
| 3138W6DZ6 | | CITIBANK,N.A. | 90 | \$21,501,738.81 | 100 |
| Total | | | 90 | \$21,501,738.81 | 100 |
| 3138W6E28 | | SUNTRUST MORTGAGE, INC. | 14 | \$1,488,945.15 | 100 |
| Total | | | 14 | \$1,488,945.15 | 100 |
| 3138W6E36 | | SUNTRUST MORTGAGE, INC. | 7 | \$1,039,597.66 | 100 |
| Total | | | 7 | \$1,039,597.66 | 100 |
| 3138W6E44 | | COMMUNITY BANK AND TRUST | 1 | \$78,829.83 | 2.0 |
| | | SUNTRUST MORTGAGE, INC. | 59 | \$3,794,687.95 | 96.6 |
| | | UNITED BANK | 1 | \$52,052.64 | 1.3 |
| Total | | | 61 | \$3,925,570.42 | 100 |
| 3138W6E51 | | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$217,000.00 | 5.1 |
| | | SUNTRUST MORTGAGE, INC. | 25 | \$3,974,291.39 | 94.8 |
| Total | | | 26 | \$4,191,291.39 | 100 |
| 3138W6E69 | | SUNTRUST MORTGAGE, INC. | 51 | \$5,018,081.71 | 100 |
| Total | | | 51 | \$5,018,081.71 | 100 |
| 3138W6E77 | | SUNTRUST MORTGAGE, INC. | 25 | \$4,422,872.82 | 100 |
| Total | | | 25 | \$4,422,872.82 | 100 |
| 3138W6E85 | | POINT MORTGAGE CORPORATION | 1 | \$112,730.87 | 4.7 |
| | | SUNTRUST MORTGAGE, INC. | 19 | \$2,259,326.95 | 95.2 |
| Total | | | 20 | \$2,372,057.82 | 100 |
| 3138W6E93 | | ALCOVA MORTGAGE LLC | 1 | \$141,000.00 | 3.4 |
| | | AVALON MORTGAGE INC | 1 | \$147,786.37 | 3.6 |
| | | CAPSTONE DIRECT, INC. | 1 | \$147,834.27 | 3.6 |
| | | STARION FINANCIAL | 1 | \$129,812.36 | 3.1 |
| | | SUNTRUST MORTGAGE, INC. | 26 | \$3,500,458.17 | 86.0 |
| Total | | | 30 | \$4,066,891.17 | 100 |

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| 3138W6EE2 | BRIDGEVIEW BANK MORTGAGE | 1 | \$155,765.04 | 0.6 |
| | SUNTRUST MORTGAGE, INC. | 125 | \$23,317,237.36 | 99.3 |
| Total | | 126 | \$23,473,002.40 | 100 |
| 3138W6EF9 | SUNTRUST MORTGAGE, INC. | 110 | \$19,118,497.10 | 100 |
| Total | | 110 | \$19,118,497.10 | 100 |
| 3138W6EG7 | MIDTOWN BANK AND TRUST CO | 1 | \$81,876.50 | 0.3 |
| | SUNTRUST MORTGAGE, INC. | 133 | \$24,167,734.56 | 99.6 |
| Total | | 134 | \$24,249,611.06 | 100 |
| 3138W6EH5 | SUNTRUST MORTGAGE, INC. | 79 | \$13,062,868.68 | 100 |
| Total | | 79 | \$13,062,868.68 | 100 |
| 3138W6EJ1 | BNC NATIONAL BANK | 1 | \$321,415.25 | 2.3 |
| | CABRILLO CREDIT UNION | 1 | \$362,398.15 | 2.6 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$143,255.55 | 1.0 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$416,314.56 | 3.0 |
| | FIRST FARMERS & MERCHANTS BANK | 2 | \$419,174.97 | 3.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$381,010.15 | 2.8 |
| | GOLDWATER BANK, NA | 2 | \$731,442.34 | 5.3 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$412,306.33 | 3.0 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$393,642.63 | 2.8 |
| | PIONEER BANK, SSB | 1 | \$414,893.35 | 3.0 |
| | RESOURCE FINANCIAL SERVICES | 3 | \$1,202,388.90 | 8.8 |
| | REVOLUTIONARY MORTGAGE CO | 2 | \$803,656.55 | 5.9 |
| | RIVER COMMUNITY BANK | 2 | \$680,495.88 | 5.1 |
| | SOUTHWEST BANK | 1 | \$340,844.71 | 2.5 |
| | STARION FINANCIAL | 2 | \$516,473.23 | 3.8 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$5,042,859.45 | 37.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$416,314.56 | 3.0 |
| | UNITED BANK, INC. | 1 | \$212,543.85 | 1.5 |
| | WELLESLEY BANK | 1 | \$397,844.97 | 2.9 |
| Total | | 42 | \$13,609,275.38 | 100 |
| 3138W6EK8 | SUNTRUST MORTGAGE, INC. | 34 | \$5,390,242.84 | 100 |
| Total | | 34 | \$5,390,242.84 | 100 |
| 3138W6EL6 | SUNTRUST MORTGAGE, INC. | 31 | \$5,391,997.63 | 100 |
| Total | | 31 | \$5,391,997.63 | 100 |
| 3138W6EM4 | SUNTRUST MORTGAGE, INC. | 11 | \$1,563,131.66 | 100 |
| Total | | 11 | \$1,563,131.66 | 100 |

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| 3138W6EN2 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$115,425.89 | 0.1 |
| | AVALON MORTGAGE INC | 1 | \$382,400.00 | 0.5 |
| | AVEX FUNDING CORPORATION | 1 | \$173,749.30 | 0.2 |
| | AXIOM FINANCIAL, LLC | 1 | \$140,792.28 | 0. |
| | BANK OF COLORADO | 1 | \$334,000.00 | 0.4 |
| | BANK OF NORTH CAROLINA | 1 | \$244,621.12 | 0.3 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$287,566.23 | 0.4 |
| | CALABASAS FUNDING DBA CFC MTG | 3 | \$1,419,521.59 | |
| | CENTENNIAL BANK | 1 | \$128,297.41 | 0.1 |
| | CFS MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.2 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$395,700.00 | 0.5 |
| | CITIZENS BANK OF ADA | 1 | \$226,650.49 | 0.3 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$363,156.18 | 0.5 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$292,457.83 | 0.4 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$417,000.00 | 0.5 |
| | CONTINENTAL BANK | 2 | \$596,545.98 | 0.8 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$770,854.33 | 1.0 |
| | D.L. EVANS BANK | 1 | \$339,265.23 | 0.4 |
| | DACOTAH BANK | 1 | \$145,365.80 | 0. |
| | DAS ACQUISITION CO., LLC | 1 | \$395,000.00 | 0.5 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$393,393.37 | 0.5 |
| | F&M BANK | 1 | \$394,250.00 | 0.5 |
| | FARMERS STATE BANK | 1 | \$343,446.69 | 0.4 |
| | FIRST BANK | 1 | \$416,329.27 | 0.5 |
| | FIRST CAPITAL BANK | 2 | \$726,200.00 | 1.0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$322,480.47 | 0.4 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$252,409.06 | 0.3 |
| | FIRST HOME MORTGAGE CORP | 1 | \$229,645.87 | 0.3 |
| | GENCOR MORTGAGE INC | 1 | \$181,450.89 | 0.2 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$237,641.53 | 0.3 |
| | GOLDWATER BANK, NA | 1 | \$182,726.80 | 0.2 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$156,272.62 | 0.2 |
| | IDAHO FIRST BANK | 1 | \$166,598.70 | 0.2 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$230,000.00 | 0.3 |
| | INTERBANK | 1 | \$134,787.16 | 0.1 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$138,989.11 | 0. |
| | MERIDIAN LENDING CORPORATION | 1 | \$179,728.89 | 0.2 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$197,000.00 | 0.2 |
| | MONARCH BANKDBA MONARCH MTG | 4 | \$1,404,750.14 | 1.9 |
| | MORTGAGE CAPITAL PARTNERS INC. | 2 | \$813,730.94 | 1.1 |
| | PEOPLES BANK | 1 | \$403,364.19 | 0.5 |
| | PEOPLES NATIONAL BANK | 2 | \$784,361.74 | 1. |
| | PLANTERS BANK & TRUST | 1 | \$209,680.91 | 0. |
| | PREMIER COMMERCIAL BANK | 1 | \$263,598.85 | 0.3 |
| | PRESIDENTIAL BANK, FSB | 3 | \$830,209.44 | 1.1 |

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|--------------|------------------------------------|------------|------------------------|------------|
| | PRINCETON FINANCIAL, LLC | 1 | \$308,750.00 | 0.4 |
| | PULASKI BANK | 2 | \$815,685.89 | 1.1 |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$232,000.00 | 0.3 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$149,258.73 | 0.2 |
| | SEVERN SAVINGS BANK FSB | 1 | \$416,357.96 | 0.5 |
| | SOUTHWEST BANK | 1 | \$267,596.35 | 0.3 |
| | STARION FINANCIAL | 1 | \$342,658.93 | 0.4 |
| | STIFEL BANK AND TRUST | 1 | \$308,253.39 | 0.4 |
| | SUNTRUST MORTGAGE INC | 1 | \$399,260.94 | 0.5 |
| | SUNTRUST MORTGAGE, INC. | 182 | \$49,729,951.35 | 70.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$209,270.13 | 0.2 |
| | UNITED BANK, INC. | 1 | \$400,000.00 | 0.5 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$308,000.00 | 0.4 |
| | VBS MORTGAGE,LLC. | 1 | \$151,126.78 | 0.2 |
| Total | | 254 | \$70,988,586.75 | 100 |
| 3138W6EP7 | SUNTRUST MORTGAGE, INC. | 17 | \$1,117,608.31 | 10 |
| Total | | 17 | \$1,117,608.31 | 100 |
| 3138W6EQ5 | SUNTRUST MORTGAGE, INC. | 19 | \$1,244,041.56 | 10 |
| Total | | 19 | \$1,244,041.56 | 100 |
| 3138W6ER3 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$93,740.09 | 7.1 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$98,718.52 | 7.5 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$1,119,323.86 | 85.3 |
| Total | | 14 | \$1,311,782.47 | 100 |
| 3138W6ES1 | FIRST HOPE MORTGAGES INC | 1 | \$112,175.68 | 10.5 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$948,156.88 | 89.4 |
| Total | | 9 | \$1,060,332.56 | 100 |
| 3138W6ET9 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$128,842.77 | 5.2 |
| | BANK OF NORTH CAROLINA | 1 | \$137,970.71 | 5.5 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$131,120.89 | 5.3 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$2,073,237.86 | 83.0 |
| Total | | 18 | \$2,471,172.23 | 100 |
| 3138W6EU6 | SUNTRUST MORTGAGE, INC. | 14 | \$1,757,952.64 | 100 |
| Total | | 14 | \$1,757,952.64 | 100 |
| 3138W6EV4 | AMERICA'S CHOICE HOME LOANS | 1 | \$73,763.73 | 0.8 |
| | CAPSTAR LENDING, LLC | 1 | \$64,803.89 | 0.7 |
| | CITIZENS COMMUNITY BANK | 1 | \$68,686.39 | 0.7 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$78,546.16 | 0.8 |
| | FIRST FLORIDA BANK FKA DESTIN | 1 | \$82,860.14 | 0.9 |

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|--------------|------------------------------------|------------|------------------------|------------|
| | GENCOR MORTGAGE INC | 1 | \$64,606.54 | 0.7 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$53,837.09 | 0.5 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$67,202.02 | 0.7 |
| | NORTH COUNTY CREDIT UNION | 1 | \$83,277.13 | 0.9 |
| | PLANTERS BANK & TRUST | 1 | \$73,267.92 | 0. |
| | PREMIER COMMERCIAL BANK | 1 | \$60,707.62 | 0.6 |
| | SCOTT CREDIT UNION | 1 | \$67,194.06 | 0.7 |
| | STARION FINANCIAL | 1 | \$83,077.43 | 0.9 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$83,776.40 | 0.9 |
| | SUNTRUST MORTGAGE, INC. | 118 | \$8,072,848.15 | 88.2 |
| | THE POCA VALLEY BANK | 1 | \$65,805.22 | 0.7 |
| Total | | 133 | \$9,144,259.89 | 100 |
| | | | | |
| 3138W6EW2 | ALIAN T MORTGAGE CORP | 1 | \$259,599.69 | 1.7 |
| | CITYWIDE HOME LOANS | 1 | \$152,500.00 | 1.0 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$186,879.47 | 1.2 |
| | SUNTRUST MORTGAGE, INC. | 77 | \$14,443,014.31 | 96.0 |
| Total | | 80 | \$15,041,993.47 | 100 |
| | | | | |
| 3138W6EX0 | ADAMS COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.0 |
| | ALCOVA MORTGAGE LLC | 3 | \$876,600.00 | 0.3 |
| | ALIAN T MORTGAGE CORP | 1 | \$176,922.56 | 0.0 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$116,823.78 | 0.0 |
| | AMERICAN LENDING | 1 | \$132,808.37 | 0.0 |
| | AMERICAN MOMENTUM BANK | 1 | \$382,841.47 | 0.1 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$387,327.89 | 0.1 |
| | AMERICAN SECURITY MTG CORP | 1 | \$296,489.42 | 0.1 |
| | APEX HOME LOANS, INC. | 5 | \$1,753,725.91 | 0. |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$224,903.18 | 0.0 |
| | AVEX FUNDING CORPORATION | 1 | \$486,298.32 | 0.1 |
| | AXIOM FINANCIAL, LLC | 1 | \$255,394.75 | 0. |
| | BANK OF CLARENDON (THE) | 1 | \$116,822.22 | 0.0 |
| | BANK OF NORTH CAROLINA | 5 | \$1,813,344.60 | 0.7 |
| | BM REAL ESTATE SERVICES, INC. | 2 | \$644,530.69 | 0.2 |
| | BNC NATIONAL BANK | 2 | \$775,184.00 | 0.3 |
| | BRIDGEVIEW BANK MORTGAGE | 4 | \$1,472,353.32 | 0.5 |
| | CALABASAS FUNDING DBA CFC MTG | 4 | \$1,454,669.82 | 0.5 |
| | CAPSTAR LENDING, LLC | 1 | \$247,199.06 | 0. |
| | CENTENNIAL BANK | 1 | \$187,709.27 | 0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$417,000.00 | 0.1 |
| | CENTURY BANK-NM | 1 | \$388,700.00 | 0.1 |
| | CERTUSBANK, N.A. | 2 | \$619,835.25 | 0.2 |
| | CFS MORTGAGE CORPORATION | 2 | \$791,751.99 | 0.3 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$693,953.22 | 0.2 |
| | CITIZENS COMMUNITY BANK | 4 | \$944,507.76 | 0.3 |

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|--------------------------------|----|----------------|-----|
| COAST 2 COAST FUNDING GROUP | 3 | \$933,099.78 | 0.3 |
| COMMUNITY MORTGAGE GROUP, INC. | 3 | \$1,238,159.33 | 0.4 |
| COMMUNITYBANK OF TEXAS, NA | 2 | \$282,514.43 | 0.1 |
| CONTINENTAL BANK | 1 | \$159,759.02 | 0.0 |
| CORP. INVESTORS MTG GROUP INC. | 3 | \$1,205,031.20 | 0.4 |
| COUNTYBANK | 1 | \$147,553.48 | 0.0 |
| D.L. EVANS BANK | 1 | \$582,121.92 | 0.2 |
| DAMASCUS COMMUNITY BANK | 2 | \$776,264.35 | 0.3 |
| DAS ACQUISITION CO., LLC | 1 | \$416,329.27 | 0.1 |
| DIRECT MORTGAGE LOANS, LLC | 3 | \$1,294,038.82 | 0.5 |
| DIRECTORS FINANCIAL GROUP | 1 | \$365,434.00 | 0.1 |
| ENTERPRISE BANK & TRUST | 2 | \$704,617.82 | 0.2 |
| F&M BANK | 1 | \$389,386.23 | 0.1 |
| FEDERATED MORTGAGE CORP. | 1 | \$301,000.00 | 0.1 |
| FIRST BANK AND TRUST | 1 | \$132,786.07 | 0.0 |
| FIRST CAPITAL BANK OF KY | 1 | \$134,000.00 | 0.0 |
| FIRST CENTURY BANK TPO | 1 | \$245,500.00 | 0. |
| FIRST CENTURY BANK, N.A. | 3 | \$900,570.81 | 0.3 |
| FIRST FARMERS & MERCHANTS BANK | 4 | \$610,334.26 | 0.2 |
| FIRST FLORIDA BANK FKA DESTIN | 1 | \$248,237.73 | 0. |
| FIRST HOME MORTGAGE CORP | 9 | \$2,654,300.71 | 1.0 |
| FIRST NAT BANK DBA TOWN SQUARE | 1 | \$416,343.73 | 0.1 |
| FIRST NATIONAL BANK-JONESBORO | 1 | \$135,000.00 | 0.0 |
| FIRST NATL BANK OF SANTA FE | 1 | \$407,346.60 | 0.1 |
| FIRST NBC BANK | 2 | \$568,388.38 | 0.2 |
| FIRST SECURITY BK OF MISSOULA | 1 | \$152,638.10 | 0.0 |
| FIRSTBANK WHOLESALE | 1 | \$111,440.92 | 0.0 |
| FLAHERTY FUNDING CORP | 1 | \$300,000.00 | 0.1 |
| FLATHEAD BANK | 1 | \$207,180.51 | 0.0 |
| GATEWAY BANK MORTGAGE, INC. | 15 | \$3,903,620.78 | 1.5 |
| GATEWAY FUNDING DIVERSIFIED | 3 | \$1,564,403.13 | 0.6 |
| GENCOR MORTGAGE INC | 1 | \$416,399.18 | 0.1 |
| GEORGIA BANKING COMPANY | 1 | \$324,100.22 | 0.1 |
| GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$1,222,830.91 | 0.4 |
| GOLDENWEST FED CREDIT UNION | 1 | \$254,615.94 | 0. |
| GOLDWATER BANK, NA | 3 | \$765,292.53 | 0.3 |
| GRAYSTONE MORTGAGE | 1 | \$323,978.06 | 0.1 |
| GSF MORTGAGE CORPORATION | 1 | \$276,573.51 | 0.1 |
| HANCOCK BANK | 5 | \$1,601,281.40 | 0.6 |
| HERITAGE OAKS BANK | 1 | \$299,094.89 | 0.1 |
| IDAHO INDEPENDENT BANK | 1 | \$222,818.70 | 0.0 |
| INLAND NORTHWEST BANK | 2 | \$492,856.56 | 0. |
| INTERBANK | 1 | \$345,050.00 | 0.1 |
| INTRUST BANK. N.A. | 3 | \$626,123.71 | 0.2 |
| IQ CREDIT UNION | 1 | \$221,000.00 | 0.0 |

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| KANSAS STATE BANK-MANHATTAN | 2 | \$695,133.40 | 0.2 |
| LOWELL BANK | 1 | \$575,259.18 | 0.2 |
| LUTHER BURBANK SAVINGS | 1 | \$358,913.87 | 0.1 |
| MCJAB, INC. DBA FIRST CALIF | 2 | \$807,351.79 | 0.3 |
| MERIDIAN LENDING CORPORATION | 2 | \$684,233.97 | 0.2 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$403,578.71 | 0. |
| MONARCH BANKDBA MONARCH MTG | 8 | \$2,664,824.81 | 1.0 |
| MORTGAGE CAPITAL PARTNERS INC. | 2 | \$827,761.98 | 0.3 |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$168,000.00 | 0.0 |
| NORTH ISLAND CREDIT UNION | 1 | \$184,701.10 | 0.0 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$385,092.99 | 0.1 |
| OLD POINT MORTGAGE, LLC | 1 | \$248,443.51 | 0. |
| PACIFIC OAKS FCU | 1 | \$195,368.59 | 0.0 |
| PEOPLES BANK | 4 | \$1,479,056.15 | 0.5 |
| PLANTERS BANK & TRUST | 1 | \$458,910.48 | 0.1 |
| PREMIER COMMERCIAL BANK | 2 | \$428,761.65 | 0.1 |
| PRESIDENTIAL BANK, FSB | 14 | \$4,973,512.82 | 1.9 |
| PRIMARY RESIDENTIAL MORTGAGE | 4 | \$1,307,951.91 | 0.5 |
| PRINCETON FINANCIAL, LLC | 1 | \$325,475.65 | 0.1 |
| PULASKI BANK | 3 | \$1,048,211.59 | 0.4 |
| RIVER COMMUNITY BANK | 1 | \$244,714.27 | 0. |
| SAIL MORTGAGE CORPORATION | 2 | \$638,342.14 | 0.2 |
| SCOTT CREDIT UNION | 2 | \$392,868.30 | 0.1 |
| SOUTH FIRST MORTGAGE COMPANY | 1 | \$365,972.86 | 0.1 |
| SOUTHWEST BANK | 2 | \$600,882.45 | 0.2 |
| STARBOARD FINANCIAL MANAGEMENT | 1 | \$299,548.15 | 0.1 |
| STARION FINANCIAL | 2 | \$547,392.01 | 0.2 |
| STIFEL BANK AND TRUST | 4 | \$1,487,001.62 | 0.5 |
| STOCKMAN BANK | 1 | \$163,736.21 | 0.0 |
| SUBURBAN MORTGAGE, INC. | 2 | \$698,005.14 | 0.2 |
| SUN HOME LOANS, INC. | 1 | \$384,994.93 | 0.1 |
| SUNTRUST MORTGAGE, INC | 1 | \$208,386.32 | 0.0 |
| SUNTRUST MORTGAGE, INC. | 671 | \$168,193,393.55 | 67.2 |
| THE EAST CAROLINA BANK | 1 | \$124,589.44 | 0.0 |
| THE FEDERAL SAVINGS BANK | 4 | \$1,601,331.34 | 0.6 |
| THE WASHINGTON SAVINGS BANK | 2 | \$610,906.01 | 0.2 |
| TOWNEBANK MORTGAGE | 8 | \$2,888,593.13 | 1.1 |
| TRADITION MORTGAGE | 11 | \$3,357,956.13 | 1.3 |
| UNION MORTGAGE GROUP, INC. | 1 | \$317,217.25 | 0.1 |
| VERITAS FUNDING, LLC | 1 | \$149,774.08 | 0.0 |
| VILLAGE BANK MORTGAGE CORP | 2 | \$407,385.50 | 0.1 |
| WCS FUNDING GROUP INC | 5 | \$1,067,347.39 | 0.4 |
| WCS LENDING LLC | 1 | \$405,361.05 | 0.1 |
| WEST TOWN SAVINGS BANK | 3 | \$1,061,781.78 | 0.4 |
| WESTERN RELIANCE FUNDING GROUP | 1 | \$387,440.96 | 0.1 |

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|--------------|-------------------------------|------------|-------------------------|------------|
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$368,444.23 | 0.1 |
| | YELLOWSTONE BANK | 1 | \$131,002.39 | 0.0 |
| | YUKON NATIONAL BANK | 1 | \$223,570.08 | 0.1 |
| Total | | 934 | \$250,245,596.70 | 100 |
| 3138W6EY8 | BANK OF NORTH CAROLINA | 1 | \$89,064.46 | 0.7 |
| | BENEFIT BANK | 1 | \$95,189.00 | 0.7 |
| | COMMERCE BANK | 1 | \$97,346.56 | 0.8 |
| | COMMERCE STATE BANK | 1 | \$107,837.34 | 0.9 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$175,406.91 | 1.4 |
| | FIRST BANK | 1 | \$103,943.21 | 0.8 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$92,700.00 | 0.7 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$105,680.20 | 0.8 |
| | HAPPY STATE BANK | 1 | \$106,638.85 | 0.8 |
| | HARBORHARBOR ITY BANK | 1 | \$98,500.00 | 0.8 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$98,548.04 | 0.8 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$86,000.00 | 0.7 |
| | PRESIDENTIAL BANK, FSB | 1 | \$103,000.00 | 0.8 |
| | RIVER COMMUNITY BANK | 1 | \$97,028.20 | 0.8 |
| | SCOTT CREDIT UNION | 1 | \$85,095.17 | 0.7 |
| | SUNTRUST MORTGAGE, INC. | 105 | \$10,334,093.39 | 86.2 |
| | TOWNEBANK MORTGAGE | 1 | \$105,926.53 | 0.9 |
| Total | | 122 | \$11,981,997.86 | 100 |
| 3138W6EZ5 | LEGACY NATIONAL BANK | 1 | \$64,867.81 | 4.2 |
| | SUNTRUST MORTGAGE, INC. | 22 | \$1,465,741.05 | 95.7 |
| Total | | 23 | \$1,530,608.86 | 100 |
| 3138W6F27 | APEX HOME LOANS, INC. | 1 | \$344,694.66 | 6.8 |
| | AVEX FUNDING CORPORATION | 1 | \$623,927.47 | 12.5 |
| | EMC HOLDINGS LLC | 1 | \$394,307.52 | 7.8 |
| | FIRST BANK | 1 | \$415,656.66 | 8.2 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$3,027,661.75 | 60.1 |
| | TRADITION MORTGAGE | 1 | \$224,613.89 | 4.4 |
| Total | | 15 | \$5,030,861.95 | 100 |
| 3138W6F35 | DRAPER & KRAMER DBA 1ST ADV | 2 | \$632,871.88 | 12.5 |
| | HOWARD BANK | 1 | \$402,677.99 | 8.0 |
| | SUNTRUST MORTGAGE, INC. | 13 | \$3,993,533.93 | 79.4 |
| Total | | 16 | \$5,029,083.80 | 100 |
| 3138W6F43 | SUNTRUST MORTGAGE, INC. | 22 | \$5,010,748.29 | 100 |
| Total | | 22 | \$5,010,748.29 | 100 |
| 3138W6F50 | APEX HOME LOANS, INC. | 1 | \$416,237.31 | 1.6 |

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|--------------|-------------------------------------|-----------|------------------------|------------|
| | AVEX FUNDING CORPORATION | 1 | \$610,000.00 | 2.4 |
| | BNC NATIONAL BANK | 1 | \$375,500.00 | 1.4 |
| | CERTUSBANK, N.A. | 1 | \$370,500.00 | 1.4 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$204,750.00 | 0.8 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$365,000.00 | 1.4 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$155,142.17 | 0.6 |
| | FIRST CENTURY BANK, N.A. | 1 | \$416,221.10 | 1.6 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$406,238.15 | 1.6 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$335,000.00 | 1.3 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$367,341.00 | 1.4 |
| | PARK BANK | 1 | \$118,680.52 | 0.4 |
| | SUNTRUST MORTGAGE, INC. | 56 | \$20,572,145.24 | 81.8 |
| | WCS LENDING LLC | 1 | \$414,240.96 | 1.6 |
| Total | | 69 | \$25,126,996.45 | 100 |
| 3138W6F68 | AVEX FUNDING CORPORATION | 3 | \$1,570,095.40 | 8.8 |
| | BANK OF NORTH CAROLINA | 1 | \$404,290.00 | 2.2 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$475,000.00 | 2.6 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$416,284.41 | 2.3 |
| | FIRST BANK | 1 | \$198,657.92 | 1.1 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$417,000.00 | 2.3 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$365,000.00 | 2.0 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$352,000.00 | 1.9 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$409,326.07 | 2.3 |
| | SUNTRUST MORTGAGE, INC. | 36 | \$13,090,990.57 | 73.9 |
| Total | | 47 | \$17,698,644.37 | 100 |
| 3138W6F76 | SUNTRUST MORTGAGE, INC. | 18 | \$5,864,469.87 | 88.1 |
| | SWBC MORTGAGE CORPORATION | 1 | \$391,355.66 | 5.8 |
| | TRADITION MORTGAGE | 1 | \$399,336.80 | 5.9 |
| Total | | 20 | \$6,655,162.33 | 100 |
| 3138W6F84 | AVEX FUNDING CORPORATION | 2 | \$845,202.04 | 4.8 |
| | BNC NATIONAL BANK | 1 | \$390,057.72 | 2.2 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$504,114.69 | 2.8 |
| | FIRST CENTURY BANK TPO | 1 | \$381,829.45 | 2.1 |
| | FIRST NATIONAL BANK - OK CITY | 1 | \$162,000.00 | 0.9 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$364,141.18 | 2.0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$197,000.00 | 1.1 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$301,400.00 | 1.7 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$416,204.63 | 2.3 |
| | SUNTRUST MORTGAGE, INC. | 43 | \$13,488,956.38 | 77.2 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$416,268.95 | 2.3 |
| Total | | 54 | \$17,467,175.04 | 100 |

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|--------------|-------------------------------|-----------|-----------------------|------------|
| 3138W6F92 | PULASKI BANK | 1 | \$399,500.00 | 18.6 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$1,740,200.00 | 81.3 |
| Total | | 5 | \$2,139,700.00 | 100 |
| 3138W6FA9 | SUNTRUST MORTGAGE, INC. | 12 | \$3,312,654.98 | 89.5 |
| | TOWNEBANK MORTGAGE | 1 | \$387,952.61 | 10.4 |
| Total | | 13 | \$3,700,607.59 | 100 |
| 3138W6FB7 | FIRST SECURITY BK OF MISSOULA | 1 | \$197,640.50 | 4.4 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$4,266,865.87 | 95.5 |
| Total | | 18 | \$4,464,506.37 | 100 |
| 3138W6FC5 | MONARCH BANKDBA MONARCH MTG | 1 | \$154,008.60 | 10.7 |
| | STATE BANK OF KIMBALL | 1 | \$165,281.67 | 11.5 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$943,602.62 | 66.1 |
| | TRADITION MORTGAGE | 1 | \$164,271.32 | 11.5 |
| Total | | 9 | \$1,427,164.21 | 100 |
| 3138W6FD3 | SUNTRUST MORTGAGE, INC. | 6 | \$1,288,924.48 | 100 |
| Total | | 6 | \$1,288,924.48 | 100 |
| 3138W6FE1 | COUNTYBANK | 1 | \$292,040.17 | 10.4 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$2,495,704.26 | 89.5 |
| Total | | 10 | \$2,787,744.43 | 100 |
| 3138W6FF8 | APEX HOME LOANS, INC. | 1 | \$385,955.42 | 8.2 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$188,545.68 | 4.0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$442,189.94 | 9.4 |
| | SUNTRUST MORTGAGE, INC. | 13 | \$3,672,278.19 | 78.3 |
| Total | | 16 | \$4,688,969.23 | 100 |
| 3138W6FG6 | SUNTRUST MORTGAGE, INC. | 9 | \$1,574,780.07 | 100 |
| Total | | 9 | \$1,574,780.07 | 100 |
| 3138W6FH4 | CONGRESSIONAL BANK | 1 | \$397,500.00 | 0.1 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$157,000.00 | 0.2 |
| | ALERUS FINANCIAL | 1 | \$298,050.89 | 0.4 |
| | ALIAN T MORTGAGE CORP | 1 | \$392,632.36 | 0.5 |
| | AMERICAN GATEWAY BANK | 1 | \$107,018.75 | 0.1 |
| | APEX HOME LOANS, INC. | 1 | \$373,000.00 | 0.5 |
| | AVEX FUNDING CORPORATION | 3 | \$1,046,000.00 | 1.5 |
| | AXIOM FINANCIAL, LLC | 2 | \$642,991.64 | 0.9 |
| | BANK OF CLARENDON (THE) | 1 | \$74,658.87 | 0.1 |
| | BANK OF LEE'S SUMMIT | 1 | \$200,156.78 | 0.1 |
| | BANK OF NORTH CAROLINA | 1 | \$108,998.26 | 0.1 |

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| BANK OF SOUTH CAROLINA | 1 | \$119,770.52 | 0.1 |
| BANK OF THE PACIFIC | 2 | \$618,824.82 | 0.9 |
| BIG SKY WESTERN BANK | 1 | \$78,638.55 | 0.1 |
| BNC NATIONAL BANK | 1 | \$357,000.00 | 0.5 |
| CABRILLO CREDIT UNION | 1 | \$311,499.33 | 0.4 |
| CERTUSBANK, N.A. | 4 | \$1,271,315.14 | 1.9 |
| CITIZENS COMMUNITY BANK | 1 | \$194,804.52 | 0.2 |
| CITY BANK DBA CITY BANK MTG. | 1 | \$351,825.03 | 0.5 |
| CITY FIRST MORTGAGE SERVICES | 1 | \$168,700.72 | 0.2 |
| COAST 2 COAST FUNDING GROUP | 1 | \$342,522.45 | 0.5 |
| COMMERCE BANK | 1 | \$133,000.00 | 0. |
| COMMUNITY BANK-MISSOULA, INC. | 2 | \$381,596.76 | 0.5 |
| COMMUNITY FIRST NATIONAL BANK | 3 | \$533,984.54 | 0.8 |
| COMMUNITY MORTGAGE GROUP, INC. | 1 | \$84,000.00 | 0.1 |
| COMMUNITYBANK OF TEXAS, NA | 1 | \$215,582.37 | 0.3 |
| COUNTYBANK | 2 | \$430,775.21 | 0.6 |
| COVENANT MORTGAGE, LLC | 1 | \$341,458.37 | 0.5 |
| EAGLE BANK AND TRUST COMPANY OF MIS | 2 | \$627,219.24 | 0.9 |
| FIRST BANK | 2 | \$641,480.93 | 0.9 |
| FIRST CENTURY BANK, N.A. | 1 | \$415,088.24 | 0.6 |
| FIRST FARMERS & MERCHANTS BANK | 3 | \$422,577.06 | 0.6 |
| FIRST FEDERAL BANK OF WI | 1 | \$99,552.33 | 0.1 |
| FIRST MORTGAGE SERVICE, INC | 1 | \$140,957.22 | 0.2 |
| FIRST NBC BANK | 2 | \$554,055.22 | 0.8 |
| FIRST NTL BNK OF EASTERN AR | 3 | \$466,373.31 | 0.7 |
| FIRSTBANK WHOLESALE | 1 | \$390,016.45 | 0.5 |
| FLORIDA PARISHES BANK | 1 | \$258,800.00 | 0.3 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$159,280.88 | 0.2 |
| GOLDWATER BANK, NA | 1 | \$188,616.02 | 0.2 |
| GRAYSTONE MORTGAGE | 1 | \$298,638.08 | 0.4 |
| GSF MORTGAGE CORPORATION | 1 | \$392,641.73 | 0.5 |
| HANCOCK BANK | 2 | \$686,401.90 | 1.0 |
| HAPPY STATE BANK | 2 | \$271,042.00 | 0.4 |
| HORIZON BANK-NE | 1 | \$102,000.00 | 0.1 |
| INTERBANK | 1 | \$400,000.00 | 0.6 |
| INTRUST BANK. N.A. | 1 | \$105,500.00 | 0.1 |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$70,000.00 | 0.1 |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$378,772.76 | 0.5 |
| MCJAB, INC. DBA FIRST CALIF | 1 | \$390,220.56 | 0.5 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$371,783.72 | 0.5 |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$328,516.80 | 0. |
| NORTH COUNTY CREDIT UNION | 1 | \$119,458.51 | 0.1 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$391,216.02 | 0.5 |
| PEOPLES NATIONAL BANK | 1 | \$413,104.93 | 0.6 |
| PLAINS COMMERCE BANK | 1 | \$236,692.25 | 0.3 |

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|--------------|-------------------------------------|------------|------------------------|------------|
| | PRESIDENTIAL BANK, FSB | 3 | \$1,036,570.04 | 1.5 |
| | RESOURCE FINANCIAL SERVICES | 2 | \$685,734.33 | 1.0 |
| | REVOLUTIONARY MORTGAGE CO | 1 | \$315,558.15 | 0.4 |
| | SAIL MORTGAGE CORPORATION | 2 | \$792,000.00 | 1.1 |
| | SD MEDICAL CREDIT UNION | 1 | \$300,601.73 | 0.4 |
| | SOUTHWEST BANK | 1 | \$228,966.25 | 0.3 |
| | STARION FINANCIAL | 2 | \$527,817.19 | 0.8 |
| | STIFEL BANK AND TRUST | 2 | \$798,342.01 | 1.2 |
| | SUNTRUST MORTGAGE, INC. | 193 | \$39,314,818.75 | 59.5 |
| | TOWNEBANK MORTGAGE | 1 | \$206,500.00 | 0.3 |
| | TRADITION MORTGAGE | 1 | \$321,000.00 | 0.4 |
| | UNION BANK AND TRUST | 1 | \$390,000.00 | 0.5 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$822,106.97 | 1.2 |
| | UNITED BANK | 1 | \$415,125.78 | 0.6 |
| | VALLEY BANK OF RONAN | 1 | \$123,464.00 | 0.1 |
| | VALLEY VIEW STATE BANK | 1 | \$155,000.00 | 0.2 |
| | VIRGINIA HERITAGE BANK | 1 | \$250,751.89 | 0.3 |
| | WEST TOWN SAVINGS BANK | 1 | \$298,651.64 | 0.4 |
| Total | | 295 | \$66,036,320.77 | 100 |
| | | | | |
| 3138W6FJ0 | AXIOM FINANCIAL, LLC | 1 | \$61,724.10 | 0.7 |
| | BANK VISTA | 1 | \$84,188.54 | 0.9 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$81,395.55 | 0.9 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$49,062.93 | 0.5 |
| | FIRST STATE BANK-TN | 1 | \$56,579.10 | 0.6 |
| | MAGNOLIA STATE BANK | 1 | \$84,621.75 | 0.9 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$79,046.42 | 0.9 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$33,300.00 | 0.3 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$61,724.10 | 0.7 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$80,141.77 | 0.9 |
| | REPUBLIC BANK & TRUST | 1 | \$33,507.69 | 0.3 |
| | SUNTRUST MORTGAGE, INC. | 121 | \$7,702,668.66 | 90.1 |
| | TOWNEBANK MORTGAGE | 1 | \$53,354.47 | 0.6 |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$84,035.53 | 0.9 |
| Total | | 134 | \$8,545,350.61 | 100 |
| | | | | |
| 3138W6FK7 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.8 |
| | D.L. EVANS BANK | 1 | \$100,843.33 | 1.6 |
| | GUARANTY BOND BANK | 1 | \$104,537.39 | 1.7 |
| | MERIDIAN BANK | 1 | \$92,341.44 | 1.5 |
| | MID AMERICA MTG SOUTHERN IL | 1 | \$87,250.00 | 1.4 |
| | SUNTRUST MORTGAGE, INC. | 55 | \$5,384,418.21 | 90.0 |
| | WCS FUNDING GROUP INC | 1 | \$99,568.16 | 1.6 |
| Total | | 61 | \$5,978,958.53 | 100 |
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|--------------|-------------------------------------|-----------|------------------------|------------|
| 3138W6FL5 | CONGRESSIONAL BANK | 1 | \$114,474.34 | 2.1 |
| | COUNTYBANK | 1 | \$125,000.00 | 2. |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$117,139.60 | 2.1 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$111,510.48 | 2.0 |
| | PREMIER COMMERCIAL BANK | 1 | \$117,926.34 | 2.1 |
| | STARION FINANCIAL | 1 | \$114,960.00 | 2. |
| | SUNTRUST MORTGAGE, INC. | 40 | \$4,725,099.73 | 87.0 |
| Total | | 46 | \$5,426,110.49 | 100 |
| 3138W6FM3 | ALCOVA MORTGAGE LLC | 1 | \$132,000.00 | 1.2 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$125,245.75 | 1. |
| | BANK OF NORTH CAROLINA | 1 | \$128,306.69 | 1.2 |
| | CERTUSBANK, N.A. | 1 | \$149,332.50 | 1.4 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$135,000.00 | 1.2 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$130,000.00 | 1.2 |
| | INTRUST BANK. N.A. | 1 | \$128,666.17 | 1.2 |
| | IQ CREDIT UNION | 1 | \$137,000.00 | 1.3 |
| | PLANTERS BANK & TRUST | 1 | \$141,368.10 | 1.3 |
| | RIVER COMMUNITY BANK | 1 | \$129,239.48 | 1.2 |
| | STARION FINANCIAL | 1 | \$127,273.59 | 1.2 |
| | SUNTRUST MORTGAGE, INC. | 62 | \$8,546,762.09 | 81.9 |
| | THE FEDERAL SAVINGS BANK | 1 | \$132,097.26 | 1.2 |
| | TOWNEBANK MORTGAGE | 1 | \$146,000.42 | 1.3 |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$138,941.29 | 1.3 |
| Total | | 76 | \$10,427,233.34 | 100 |
| 3138W6FN1 | SUNTRUST MORTGAGE, INC. | 5 | \$1,308,444.83 | 100 |
| Total | | 5 | \$1,308,444.83 | 100 |
| 3138W6FP6 | SUNTRUST MORTGAGE, INC. | 9 | \$2,025,410.54 | 100 |
| Total | | 9 | \$2,025,410.54 | 100 |
| 3138W6FQ4 | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$241,320.64 | 12.4 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$175,006.19 | 9.0 |
| | SCOTT CREDIT UNION | 1 | \$154,310.24 | 7.9 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,366,075.00 | 70.5 |
| Total | | 9 | \$1,936,712.07 | 100 |
| 3138W6FR2 | ALCOVA MORTGAGE LLC | 2 | \$507,292.74 | 0.5 |
| | AVEX FUNDING CORPORATION | 1 | \$305,660.89 | 0.3 |
| | AXIOM FINANCIAL, LLC | 1 | \$352,000.00 | 0.3 |
| | BANK OF NORTH CAROLINA | 1 | \$211,540.11 | 0.2 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$327,146.02 | 0.3 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$293,128.79 | 0.3 |
| | CENTURY BANK-NM | 1 | \$413,284.24 | 0.4 |

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|-------------------------------------|-----|-----------------|------|
| CERTUSBANK, N.A. | 2 | \$553,442.49 | 0.6 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$199,110.00 | 0.2 |
| CITIZENS COMMUNITY BANK | 1 | \$170,345.57 | 0.1 |
| COAST 2 COAST FUNDING GROUP | 1 | \$417,000.00 | 0.4 |
| COLONIAL AMERICAN BANK | 1 | \$513,382.42 | 0.5 |
| COUNTYBANK | 1 | \$266,800.00 | 0.2 |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$167,507.79 | 0.1 |
| FIRST BANK | 1 | \$162,564.56 | 0.1 |
| FIRST BANK & TRUST | 1 | \$181,022.78 | 0. |
| FIRST CENTURY BANK TPO | 1 | \$417,000.00 | 0.4 |
| FIRST HOME MORTGAGE CORP | 1 | \$384,780.07 | 0.4 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$177,920.52 | 0.1 |
| FIRST NBC BANK | 1 | \$187,482.39 | 0.2 |
| FIRST RATE FINANCIAL GROUP | 1 | \$378,000.00 | 0.4 |
| FIRSTBANK WHOLESALE | 1 | \$271,315.01 | 0. |
| FRONTIER BANK | 1 | \$160,000.00 | 0.1 |
| GATEWAY BANK MORTGAGE, INC. | 6 | \$1,548,061.81 | 1.6 |
| GOLDWATER BANK, NA | 1 | \$358,397.99 | 0.3 |
| GRAYSTONE MORTGAGE | 1 | \$393,277.04 | 0.4 |
| HAPPY STATE BANK | 1 | \$224,994.30 | 0.2 |
| HOMESTAR MTG DBA HS MTG INC. | 1 | \$329,527.04 | 0.3 |
| INVESTAR BANK | 1 | \$275,280.82 | 0. |
| IQ CREDIT UNION | 1 | \$168,000.00 | 0.1 |
| MCJAB, INC. DBA FIRST CALIF | 1 | \$337,000.00 | 0.3 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$318,291.46 | 0.3 |
| MORTGAGE TRUST INC. | 1 | \$342,900.00 | 0.3 |
| NBG DBA THE NTL BANK OF GA | 1 | \$249,648.42 | 0.2 |
| NORTHPOINT MORTGAGE INC | 3 | \$865,737.71 | 0.9 |
| NOVA FINANCIAL & INVESTMENT CO | 2 | \$555,900.00 | 0.6 |
| PEOPLES BANK | 2 | \$532,807.59 | 0.5 |
| PEOPLES NATIONAL BANK | 1 | \$351,444.75 | 0.3 |
| PRESIDENTIAL BANK, FSB | 6 | \$1,913,757.49 | 2.0 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$563,629.22 | 0.6 |
| PULASKI BANK | 1 | \$370,842.37 | 0.4 |
| RESOURCE FINANCIAL SERVICES | 1 | \$170,512.48 | 0.1 |
| RIVER COMMUNITY BANK | 1 | \$228,976.49 | 0.2 |
| SAIL MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.3 |
| SCOTT CREDIT UNION | 3 | \$516,580.44 | 0.5 |
| SEVERN SAVINGS BANK FSB | 2 | \$762,628.37 | 0.8 |
| SHARE PLUS FEDERAL BANK | 1 | \$256,300.00 | 0.2 |
| SKYLINE FINANCIAL CORPORATION | 1 | \$394,357.94 | 0.4 |
| SOUTHWEST BANK | 1 | \$372,236.13 | 0.4 |
| STARION FINANCIAL | 3 | \$565,164.41 | 0.6 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$415,191.99 | 0.4 |
| SUNTRUST MORTGAGE, INC. | 251 | \$67,413,896.39 | 73.7 |

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|--------------|--------------------------------|------------|------------------------|------------|
| | TEXAS LOAN STAR, INC. | 2 | \$724,181.07 | 0.7 |
| | THE FEDERAL SAVINGS BANK | 1 | \$305,255.51 | 0.3 |
| | TOWNEBANK MORTGAGE | 1 | \$342,553.75 | 0.3 |
| | TRADITION MORTGAGE | 3 | \$796,500.00 | 0.8 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$585,664.37 | 0.6 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$165,000.00 | 0. |
| | WCS FUNDING GROUP INC | 1 | \$370,000.00 | 0.4 |
| Total | | 335 | \$91,437,223.74 | 100 |
| 3138W6FS0 | SUNTRUST MORTGAGE, INC. | 39 | \$6,524,639.07 | 10 |
| Total | | 39 | \$6,524,639.07 | 100 |
| 3138W6FT8 | SUNTRUST MORTGAGE, INC. | 9 | \$1,229,462.32 | 10 |
| Total | | 9 | \$1,229,462.32 | 100 |
| 3138W6FU5 | SUNTRUST MORTGAGE, INC. | 14 | \$2,097,894.57 | 10 |
| Total | | 14 | \$2,097,894.57 | 100 |
| 3138W6FV3 | SUNTRUST MORTGAGE, INC. | 50 | \$7,734,697.52 | 10 |
| Total | | 50 | \$7,734,697.52 | 100 |
| 3138W6FY7 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$370,122.36 | 3.6 |
| | AVEX FUNDING CORPORATION | 2 | \$1,174,000.00 | 11.5 |
| | HARBORHARBOR ITY BANK | 1 | \$400,000.00 | 3.9 |
| | SOUTHWEST BANK | 1 | \$405,240.37 | 3.9 |
| | SUNTRUST MORTGAGE, INC. | 20 | \$6,651,072.77 | 65.2 |
| | TOWNEBANK MORTGAGE | 1 | \$405,611.85 | 3.9 |
| | TRADITION MORTGAGE | 1 | \$399,268.40 | 3.9 |
| | WELLESLEY BANK | 1 | \$385,633.64 | 3.7 |
| Total | | 28 | \$10,190,949.39 | 100 |
| 3138W6FZ4 | AVEX FUNDING CORPORATION | 2 | \$779,430.25 | 7.7 |
| | CERTUSBANK, N.A. | 2 | \$432,490.48 | 4.3 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$369,351.36 | 3.6 |
| | FIRST HOME MORTGAGE CORP | 1 | \$543,086.85 | 5.4 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$290,000.00 | 2. |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$217,348.29 | 2.1 |
| | PRESIDENTIAL BANK, FSB | 1 | \$410,778.60 | 4.1 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$6,542,375.16 | 65.4 |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 4.1 |
| Total | | 27 | \$10,001,860.99 | 100 |
| 3138W6VC7 | BANK OF AMERICA, N.A. | 31 | \$3,910,993.72 | 10 |
| Total | | 31 | \$3,910,993.72 | 100 |

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|--------------|-----------------------|-----------|-----------------------|------------|
| 3138W6VD5 | BANK OF AMERICA, N.A. | 33 | \$4,916,704.61 | 100 |
| Total | | 33 | \$4,916,704.61 | 100 |
| 3138W6VE3 | BANK OF AMERICA, N.A. | 48 | \$2,936,401.99 | 100 |
| Total | | 48 | \$2,936,401.99 | 100 |
| 3138W6VF0 | BANK OF AMERICA, N.A. | 33 | \$2,813,954.14 | 100 |
| Total | | 33 | \$2,813,954.14 | 100 |
| 3138W6VG8 | BANK OF AMERICA, N.A. | 24 | \$2,298,596.65 | 100 |
| Total | | 24 | \$2,298,596.65 | 100 |
| 3138W6VH6 | BANK OF AMERICA, N.A. | 25 | \$6,238,172.85 | 100 |
| Total | | 25 | \$6,238,172.85 | 100 |
| 3138W6VJ2 | BANK OF AMERICA, N.A. | 19 | \$4,371,109.52 | 100 |
| Total | | 19 | \$4,371,109.52 | 100 |
| 3138W6VK9 | BANK OF AMERICA, N.A. | 16 | \$1,885,413.35 | 100 |
| Total | | 16 | \$1,885,413.35 | 100 |
| 3138W6VL7 | BANK OF AMERICA, N.A. | 21 | \$1,437,025.95 | 100 |
| Total | | 21 | \$1,437,025.95 | 100 |
| 3138W6VM5 | BANK OF AMERICA, N.A. | 18 | \$2,107,308.76 | 100 |
| Total | | 18 | \$2,107,308.76 | 100 |
| 3138W6VN3 | BANK OF AMERICA, N.A. | 15 | \$1,277,021.87 | 100 |
| Total | | 15 | \$1,277,021.87 | 100 |
| 3138W6VP8 | BANK OF AMERICA, N.A. | 11 | \$1,536,607.58 | 100 |
| Total | | 11 | \$1,536,607.58 | 100 |
| 3138W6VQ6 | BANK OF AMERICA, N.A. | 10 | \$2,270,836.17 | 100 |
| Total | | 10 | \$2,270,836.17 | 100 |
| 3138W6VR4 | BANK OF AMERICA, N.A. | 15 | \$1,264,652.97 | 100 |
| Total | | 15 | \$1,264,652.97 | 100 |
| 3138W6VS2 | BANK OF AMERICA, N.A. | 15 | \$1,170,885.32 | 100 |
| Total | | 15 | \$1,170,885.32 | 100 |
| 3138W6VT0 | BANK OF AMERICA, N.A. | 13 | \$2,594,132.31 | 100 |
| Total | | 13 | \$2,594,132.31 | 100 |

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| 3138W6VU7 | BANK OF AMERICA, N.A. | 11 | \$1,575,668.77 | 100 |
| Total | | 11 | \$1,575,668.77 | 100 |
| 3138W6VV5 | BANK OF AMERICA, N.A. | 21 | \$4,676,383.37 | 100 |
| Total | | 21 | \$4,676,383.37 | 100 |
| 3138W6VW3 | BANK OF AMERICA, N.A. | 20 | \$1,763,820.99 | 100 |
| Total | | 20 | \$1,763,820.99 | 100 |
| 3138W6Y67 | NEW PENN FINANCIAL, LLC | 86 | \$22,218,975.00 | 100 |
| Total | | 86 | \$22,218,975.00 | 100 |
| 3138W6Y75 | NEW PENN FINANCIAL, LLC | 11 | \$1,019,371.00 | 100 |
| Total | | 11 | \$1,019,371.00 | 100 |
| 3138W6Y83 | NEW PENN FINANCIAL, LLC | 20 | \$6,004,425.00 | 100 |
| Total | | 20 | \$6,004,425.00 | 100 |
| 3138W6Y91 | NEW PENN FINANCIAL, LLC | 3 | \$1,226,857.93 | 100 |
| Total | | 3 | \$1,226,857.93 | 100 |
| 3138W6ZA7 | NEW PENN FINANCIAL, LLC | 2 | \$573,062.95 | 100 |
| Total | | 2 | \$573,062.95 | 100 |
| 3138W6ZB5 | NEW PENN FINANCIAL, LLC | 26 | \$6,546,019.19 | 100 |
| Total | | 26 | \$6,546,019.19 | 100 |
| 3138W6ZC3 | NEW PENN FINANCIAL, LLC | 16 | \$1,461,720.88 | 100 |
| Total | | 16 | \$1,461,720.88 | 100 |
| 3138W6ZD1 | NEW PENN FINANCIAL, LLC | 8 | \$1,114,140.00 | 100 |
| Total | | 8 | \$1,114,140.00 | 100 |
| 3138W6ZE9 | NEW PENN FINANCIAL, LLC | 13 | \$2,908,805.04 | 100 |
| Total | | 13 | \$2,908,805.04 | 100 |
| 3138W6ZF6 | NEW PENN FINANCIAL, LLC | 10 | \$2,017,366.79 | 100 |
| Total | | 10 | \$2,017,366.79 | 100 |
| 3138W6ZG4 | NEW PENN FINANCIAL, LLC | 34 | \$9,419,735.00 | 100 |
| Total | | 34 | \$9,419,735.00 | 100 |
| 3138W6ZJ8 | NEW PENN FINANCIAL, LLC | 8 | \$1,599,163.15 | 100 |
| Total | | 8 | \$1,599,163.15 | 100 |

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|--------------|--|-------------------------|-----------|------------------------|------------|
| 3138W6ZK5 | | NEW PENN FINANCIAL, LLC | 20 | \$1,648,776.00 | 100 |
| Total | | | 20 | \$1,648,776.00 | 100 |
| 3138W6ZL3 | | NEW PENN FINANCIAL, LLC | 10 | \$1,120,950.00 | 100 |
| Total | | | 10 | \$1,120,950.00 | 100 |
| 3138W72A1 | | GUARANTEED RATE, INC. | 9 | \$2,460,149.47 | 100 |
| Total | | | 9 | \$2,460,149.47 | 100 |
| 3138W72E3 | | GUARANTEED RATE, INC. | 9 | \$2,549,632.91 | 100 |
| Total | | | 9 | \$2,549,632.91 | 100 |
| 3138W72G8 | | GUARANTEED RATE, INC. | 12 | \$3,401,380.73 | 100 |
| Total | | | 12 | \$3,401,380.73 | 100 |
| 3138W72K9 | | GUARANTEED RATE, INC. | 6 | \$2,094,318.88 | 100 |
| Total | | | 6 | \$2,094,318.88 | 100 |
| 3138W72P8 | | GUARANTEED RATE, INC. | 21 | \$5,154,273.80 | 100 |
| Total | | | 21 | \$5,154,273.80 | 100 |
| 3138W72Q6 | | GUARANTEED RATE, INC. | 26 | \$3,201,374.80 | 100 |
| Total | | | 26 | \$3,201,374.80 | 100 |
| 3138W72T0 | | GUARANTEED RATE, INC. | 17 | \$4,343,077.63 | 100 |
| Total | | | 17 | \$4,343,077.63 | 100 |
| 3138W72V5 | | GUARANTEED RATE, INC. | 45 | \$14,044,357.00 | 100 |
| Total | | | 45 | \$14,044,357.00 | 100 |
| 3138W72W3 | | GUARANTEED RATE, INC. | 49 | \$14,069,371.92 | 100 |
| Total | | | 49 | \$14,069,371.92 | 100 |
| 3138W73C6 | | GUARANTEED RATE, INC. | 53 | \$16,425,900.01 | 100 |
| Total | | | 53 | \$16,425,900.01 | 100 |
| 3138W73E2 | | GUARANTEED RATE, INC. | 9 | \$2,148,680.97 | 100 |
| Total | | | 9 | \$2,148,680.97 | 100 |
| 3138W73F9 | | GUARANTEED RATE, INC. | 14 | \$3,702,432.80 | 100 |
| Total | | | 14 | \$3,702,432.80 | 100 |
| 3138W73G7 | | GUARANTEED RATE, INC. | 51 | \$14,485,472.31 | 100 |
| Total | | | 51 | \$14,485,472.31 | 100 |

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|--------------|--|---|-----------|------------------------|------------|
| 3138W73H5 | | GUARANTEED RATE, INC. | 53 | \$16,648,981.60 | 100 |
| Total | | | 53 | \$16,648,981.60 | 100 |
| 3138W73J1 | | GUARANTEED RATE, INC. | 11 | \$1,937,413.33 | 61.2 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,224,406.07 | 38.7 |
| Total | | | 19 | \$3,161,819.40 | 100 |
| 3138W73M4 | | GUARANTEED RATE, INC. | 10 | \$2,723,167.99 | 100 |
| Total | | | 10 | \$2,723,167.99 | 100 |
| 3138W73P7 | | GUARANTEED RATE, INC. | 19 | \$4,632,766.00 | 100 |
| Total | | | 19 | \$4,632,766.00 | 100 |
| 3138W73Q5 | | GUARANTEED RATE, INC. | 50 | \$11,716,361.00 | 100 |
| Total | | | 50 | \$11,716,361.00 | 100 |
| 3138W73R3 | | GUARANTEED RATE, INC. | 7 | \$1,900,796.00 | 100 |
| Total | | | 7 | \$1,900,796.00 | 100 |
| 3138W73T9 | | GUARANTEED RATE, INC. | 11 | \$2,444,400.00 | 100 |
| Total | | | 11 | \$2,444,400.00 | 100 |
| 3138W73U6 | | GUARANTEED RATE, INC. | 3 | \$835,200.00 | 8.3 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$8,558,650.00 | 85.4 |
| | | Unavailable | 1 | \$624,515.61 | 6.2 |
| Total | | | 33 | \$10,018,365.61 | 100 |
| 3138W73V4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$10,014,672.72 | 100 |
| Total | | | 41 | \$10,014,672.72 | 100 |
| 3138W74E1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,620,703.47 | 100 |
| Total | | | 8 | \$1,620,703.47 | 100 |
| 3138W74F8 | | GUARANTEED RATE, INC. | 1 | \$394,250.00 | 3.8 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$9,798,262.00 | 96.1 |
| Total | | | 42 | \$10,192,512.00 | 100 |
| 3138W7D50 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,440,058.46 | 100 |
| Total | | | 8 | \$1,440,058.46 | 100 |
| 3138W7D76 | | NAVY FEDERAL CREDIT UNION | 26 | \$4,362,097.85 | 100 |
| Total | | | 26 | \$4,362,097.85 | 100 |
| 3138W7D92 | | NAVY FEDERAL CREDIT UNION | 29 | \$5,956,637.93 | 100 |
| Total | | | 29 | \$5,956,637.93 | 100 |

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| 3138W7EA8 | NAVY FEDERAL CREDIT UNION | 5 | \$1,244,683.82 | 10 |
| Total | | 5 | \$1,244,683.82 | 100 |
| 3138W7EB6 | NAVY FEDERAL CREDIT UNION | 20 | \$3,138,211.12 | 10 |
| Total | | 20 | \$3,138,211.12 | 100 |
| 3138W7EC4 | NAVY FEDERAL CREDIT UNION | 67 | \$14,957,562.96 | 10 |
| Total | | 67 | \$14,957,562.96 | 100 |
| 3138W7ED2 | NAVY FEDERAL CREDIT UNION | 6 | \$1,349,684.63 | 10 |
| Total | | 6 | \$1,349,684.63 | 100 |
| 3138W7EE0 | NAVY FEDERAL CREDIT UNION | 7 | \$1,430,628.81 | 10 |
| Total | | 7 | \$1,430,628.81 | 100 |
| 3138W7EF7 | NAVY FEDERAL CREDIT UNION | 19 | \$3,926,979.07 | 10 |
| Total | | 19 | \$3,926,979.07 | 100 |
| 3138W7EN0 | NAVY FEDERAL CREDIT UNION | 11 | \$2,204,586.45 | 10 |
| Total | | 11 | \$2,204,586.45 | 100 |
| 3138W7EQ3 | NAVY FEDERAL CREDIT UNION | 42 | \$9,319,648.39 | 10 |
| Total | | 42 | \$9,319,648.39 | 100 |
| 3138W7ER1 | NAVY FEDERAL CREDIT UNION | 9 | \$1,633,306.08 | 10 |
| Total | | 9 | \$1,633,306.08 | 100 |
| 3138W7ES9 | NAVY FEDERAL CREDIT UNION | 11 | \$2,204,305.92 | 10 |
| Total | | 11 | \$2,204,305.92 | 100 |
| 3138W7ET7 | NAVY FEDERAL CREDIT UNION | 8 | \$1,758,300.85 | 10 |
| Total | | 8 | \$1,758,300.85 | 100 |
| 3138W7EU4 | NAVY FEDERAL CREDIT UNION | 22 | \$4,900,296.02 | 10 |
| Total | | 22 | \$4,900,296.02 | 100 |
| 3138W7EV2 | NAVY FEDERAL CREDIT UNION | 9 | \$2,013,995.96 | 10 |
| Total | | 9 | \$2,013,995.96 | 100 |
| 3138W7EW0 | NAVY FEDERAL CREDIT UNION | 7 | \$1,190,025.08 | 10 |
| Total | | 7 | \$1,190,025.08 | 100 |
| 3138W7EX8 | NAVY FEDERAL CREDIT UNION | 33 | \$6,546,210.30 | 10 |
| Total | | 33 | \$6,546,210.30 | 100 |

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| 3138W7EY6 | NAVY FEDERAL CREDIT UNION | 22 | \$5,885,763.00 | 10 |
| Total | | 22 | \$5,885,763.00 | 100 |
| 3138W7EZ3 | NAVY FEDERAL CREDIT UNION | 7 | \$1,806,811.00 | 10 |
| Total | | 7 | \$1,806,811.00 | 100 |
| 3138W7J21 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$408,147.83 | 1.2 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$217,664.35 | 0.6 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$222,550.09 | 0.6 |
| | AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION | 1 | \$393,500.00 | 1.1 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$257,120.65 | 0.7 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$274,585.81 | 0.8 |
| | APEX HOME LOANS INC | 1 | \$191,420.74 | 0.5 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$240,000.00 | 0.7 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,733.34 | 0.5 |
| | CBC NATIONAL BANK | 1 | \$187,445.17 | 0.5 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$213,700.00 | 0.6 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY | 1 | \$204,677.38 | 0.6 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$320,548.30 | 0.9 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$332,498.46 | |
| | DATA MORTGAGE, INC | 1 | \$231,813.86 | 0. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$198,400.73 | 0. |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$268,853.34 | 0.8 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$228,413.00 | 0.6 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,934.30 | 0.5 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$204,291.85 | 0.6 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$186,946.66 | 0.5 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$255,614.42 | 0.7 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,494.15 | 0.7 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$225,409.98 | 0.6 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$576,610.82 | 1.7 |

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| GM WEST FUNDING | 1 | \$282,625.68 | 0.8 |
| GREENPATH LENDING, LLC | 1 | \$235,901.95 | 0.7 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$311,079.24 | 0.9 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.9 |
| HOME LOAN MORTGAGE COMPANY | 3 | \$977,318.12 | 2.9 |
| HOMESERVICES LENDING, LLC | 1 | \$618,537.43 | 1.8 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$185,725.99 | 0.5 |
| IMORTGAGE.COM, INC. | 1 | \$213,428.05 | 0.6 |
| INTERBANK MORTGAGE COMPANY | 6 | \$1,765,972.56 | 5.3 |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$303,650.00 | 0.9 |
| LO INC | 1 | \$224,645.90 | 0.6 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$374,447.55 | 1.1 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$274,576.59 | 0.8 |
| MANN MORTGAGE, LLC | 1 | \$237,000.00 | 0.7 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$359,445.72 | 1.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$552,279.71 | 1.6 |
| MEGA CAPITAL FUNDING INC | 1 | \$196,135.63 | 0.5 |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$185,713.61 | 0.5 |
| ONY GLO INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$371,451.97 | 1.1 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$399,384.12 | 1.2 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$195,000.00 | 0.5 |
| PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$282,573.76 | 0.8 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$263,211.67 | 0.7 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$178,000.00 | 0.5 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$415,713.98 | 1.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,461.12 | 0.6 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$274,585.81 | 0.8 |
| POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$416,357.95 | 1.2 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$215,931.42 | 0.6 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$1,089,650.49 | 3.2 |
| SHAPELL MORTGAGE INC | 1 | \$278,175.00 | 0.8 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$199,000.00 | 0. |
| THE FEDERAL SAVINGS BANK | 1 | \$286,134.12 | 0.8 |
| THE MORTGAGE HOUSE, INC | 1 | \$255,210.47 | 0.7 |

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| | TRIDENT MORTGAGE COMPANY LP | 1 | \$329,026.13 | 0.9 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$216,635.17 | 0.6 |
| | WELLS FARGO BANK, N.A. | 49 | \$12,510,507.60 | 37.7 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$209,352.35 | 0.6 |
| | Unavailable | 2 | \$419,563.33 | 1.2 |
| Total | | 124 | \$33,124,785.42 | 100 |
| 3138W7J39 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$765,927.21 | 0.9 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$195,735.98 | 0.6 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$224,336.43 | 0.7 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$210,209.99 | 0.6 |
| | ACOPIA LLC A CORPORATION | 1 | \$179,013.96 | 0.5 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$305,951.77 | 0.9 |
| | ALL INO ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$267,630.77 | 0.8 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$845,578.75 | 2.5 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,958.75 | 0.6 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$191,501.38 | 0.6 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$250,919.14 | 0.8 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,748.99 | 0.6 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$194,737.33 | 0.6 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$220,951.97 | 0.7 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL #603I363) | 1 | \$521,620.00 | 1.6 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$378,651.88 | 1.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$303,179.51 | 0.9 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$346,521.92 | 1.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,711,738.84 | 8.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$324,545.35 | 1.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFOTNIA CORPORATION | 1 | \$295,500.00 | 0.9 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$220,500.00 | 0.7 |
| | AMERIFIRST FINANCIAL INC | 1 | \$178,869.46 | 0.5 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$625,392.03 | 1.9 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$294,593.57 | 0.9 |

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| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$224,690.02 | 0.1 |
| BANK OF ENGLAND | 1 | \$415,848.93 | 0.2 |
| BANK OF ENGLAND A CORPORATION | 1 | \$288,601.83 | 0.1 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$234,000.00 | 0.1 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0. |
| BAY EQUITY LLC | 1 | \$199,724.45 | 0. |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$365,400.00 | 0.1 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,148,914.93 | 0. |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$798,564.58 | 0.4 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$316,563.25 | 0.1 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$221,687.19 | 0.1 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$450,891.82 | 0.2 |
| BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION | 2 | \$1,143,775.03 | 0. |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$235,147.39 | 0.1 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$243,414.18 | 0.1 |
| CALIBER FUNDING LLC. | 1 | \$250,903.84 | 0.1 |
| CAPSTONE DIRECT, INC | 1 | \$239,569.48 | 0.1 |
| CBC NATIONAL BANK | 1 | \$277,109.01 | 0.1 |
| CENTURY LENDING COMPANY | 1 | \$247,500.00 | 0.1 |
| CFS MORTGAGE CORPORATION | 2 | \$695,312.14 | 0.3 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,768.23 | 0.0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,692.76 | 0.1 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$238,700.00 | 0.1 |
| CS FINANCIAL INC A CORPORATION | 1 | \$405,278.20 | 0.2 |
| CSTONE MORTGAGE INC A CORPORATION | 1 | \$355,748.05 | 0.1 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$411,931.68 | 0.2 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$288,601.83 | 0.1 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,607.35 | 0.1 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$385,480.05 | 0. |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$475,344.20 | 0.2 |
| EQUITY MORTGAGE BANKERS, LLC | 1 | \$268,000.00 | 0.1 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$406,738.85 | 0.2 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$519,118.00 | 0.2 |

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| FIDELITY FUNDING MORTGAGE CORP | 1 | \$210,000.00 | 0.1 |
| FIRST COMMERCIAL BANK | 1 | \$319,559.12 | 0.1 |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$205,043.43 | 0.1 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$292,596.33 | 0.1 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$584,260.08 | 0.3 |
| FIRST HOPE MORTGAGES, INC | 2 | \$457,395.63 | 0.2 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$308,888.85 | 0.1 |
| FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION | 1 | \$307,056.95 | 0.1 |
| FRANKLIN ADVANTAGE INC | 1 | \$292,661.24 | 0.1 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,431,571.66 | 0.7 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$195,000.00 | 0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$261,000.00 | 0.1 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,744.07 | 0. |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$213,500.00 | 0.1 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$238,678.07 | 0.1 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$416,438.29 | 0.2 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION. | 1 | \$277,134.58 | 0.1 |
| GUARANTEED RATE INC | 1 | \$246,167.96 | 0.1 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$395,466.58 | 0.2 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$243,429.01 | 0.1 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$206,708.34 | 0.1 |
| HOME FUNDING CORP, A NEVADA CORPORATION | 1 | \$176,250.00 | 0.0 |
| HOME LOAN MORTGAGE COMPANY | 2 | \$465,735.98 | 0.2 |
| HOMEBANC NA A NATIONAL ASSOCIATION | 1 | \$182,498.50 | 0. |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$385,443.85 | 0. |
| HUNTER FINANCIAL GROUP LLC | 2 | \$455,884.08 | 0.2 |
| IMORTGAGE.COM, INC | 3 | \$928,727.62 | 0.4 |
| IMORTGAGE.COM, INC. | 2 | \$646,370.29 | 0.3 |
| INTERBANK MORTGAGE COMPANY | 2 | \$431,202.47 | 0.2 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$224,710.37 | 0.1 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$532,261.98 | 0.2 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$249,000.00 | 0.1 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$231,687.49 | 0.1 |
| | 1 | \$174,964.00 | 0.0 |

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| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | | | | |
| JAYCO CAPITAL GROUP | 1 | \$198,000.00 | 0. | |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$490,638.21 | 0.2 | |
| JERSEY MORTGAGE COMPANY | 2 | \$467,128.49 | 0.2 | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0. | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$451,048.68 | 0.2 | |
| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION | 1 | \$236,250.00 | 0.1 | |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$358,900.00 | 0.1 | |
| MANN MORTGAGE, LLC | 1 | \$287,603.22 | 0.1 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$183,496.84 | 0. | |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$246,562.20 | 0.1 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$344,524.69 | 0.1 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$427,909.64 | 0.2 | |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$214,960.06 | 0.1 | |
| MONARCH BANK A CORPORATION | 1 | \$239,669.34 | 0.1 | |
| MONARCH BANK, A CORPORATION | 1 | \$300,131.18 | 0.1 | |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$352,014.35 | 0.1 | |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$219,696.90 | 0.1 | |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$328,725.68 | 0.1 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$239,669.34 | 0.1 | |
| MORTGAGE MASTER INC | 1 | \$274,621.13 | 0.1 | |
| MORTGAGE MASTER, INC. | 1 | \$281,511.62 | 0.1 | |
| MORTGAGE SERVICES III, LLC | 2 | \$401,924.51 | 0.2 | |
| MORTGAGE SERVICES PROFESSIONALS, LLC | 3 | \$1,364,656.17 | 0.7 | |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,011,105.05 | 0.5 | |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$576,579.73 | 0. | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$331,552.79 | 0.1 | |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$209,723.46 | 0.1 | |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,492.70 | 0. | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$307,076.34 | 0.1 | |
| NJ LENDERS CORP | 1 | \$303,581.17 | 0.1 | |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$292,500.00 | 0.1 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$380,641.73 | 0. | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$227,685.88 | 0.1 | |

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| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$416,425.49 | 0.2 |
| | OA MORTGAGE SERVICES | 2 | \$508,344.81 | 0.2 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$288,751.63 | 0.1 |
| | ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 0.0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$318,061.19 | 0. |
| | PACIFIC COAST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$251,652.81 | 0.1 |
| | PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$531,041.49 | 0.2 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$247,159.01 | 0.1 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILTY COMPANY | 1 | \$235,924.51 | 0.1 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$503,499.77 | 0.2 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$232,500.00 | 0.1 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$355,000.00 | 0.1 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 2 | \$442,395.32 | 0.2 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$198,482.27 | 0. |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.1 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$999,121.57 | 0.5 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$244,662.46 | 0.1 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$349,517.79 | 0.1 |
| | PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$232,356.83 | 0.1 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$195,000.00 | 0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$409,435.13 | 0.2 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$402,444.77 | 0.2 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,412,069.83 | 0.7 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$197,727.21 | 0. |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$184,245.81 | 0. |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$210,000.00 | 0.1 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$509,297.36 | 0.2 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE | 1 | \$228,434.84 | 0.1 |

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| | CORPORATION | | | |
| | PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP | 1 | \$416,425.48 | 0.2 |
| | PINNACLE MORTGAGE, INC. | 1 | \$292,500.00 | 0.1 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$205,978.40 | 0.1 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$239,589.45 | 0.1 |
| | PRESIDENTIAL BANK FSB | 1 | \$224,690.01 | 0.1 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$416,425.48 | 0.2 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$271,394.94 | 0.1 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,016,173.36 | 0.5 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$684,553.34 | 0.3 |
| | PULASKI BANK | 1 | \$230,635.08 | 0.1 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$300,594.55 | 0.1 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$232,179.68 | 0.1 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$190,986.50 | 0. |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.1 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$211,707.92 | 0.1 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$387,200.00 | 0. |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$179,900.00 | 0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.1 |
| | SCBT | 1 | \$195,929.69 | 0. |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0. |
| | SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 1 | \$218,441.78 | 0.1 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$246,068.09 | 0.1 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH CORPORATION. | 1 | \$209,710.68 | 0.1 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$398,895.87 | 0.2 |
| | SKYLINE FINANCIAL CORP | 5 | \$1,646,672.70 | 0.8 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$224,703.71 | 0.1 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$200,800.00 | 0.1 |
| | SUMMIT FUNDING, INC, A CORPORATION | 1 | \$239,676.72 | 0.1 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$190,742.72 | 0. |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$250,654.19 | 0.1 |
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,248,429.70 | 0.6 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$211,058.82 | 0.1 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,791.52 | 0.1 |
| | SURETY FINANCIAL SERVICES | 1 | \$411,457.46 | 0.2 |
| | | 1 | \$242,000.00 | 0.1 |

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| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | | | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$592,943.16 | 0.3 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 1 | \$202,208.23 | 0.1 |
| | TBI MORTGAGE COMPANY | 1 | \$329,898.99 | 0.1 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$234,000.00 | 0.1 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$314,110.79 | 0.1 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$282,181.68 | 0.1 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$215,403.75 | 0.1 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$621,623.40 | 0.3 |
| | V.I.P. MORTGAGE INC | 1 | \$256,789.19 | 0.1 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$331,542.59 | 0.1 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$257,700.56 | 0.1 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.2 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$467,513.13 | 0.2 |
| | WATERMARK CAPITAL INC | 1 | \$349,517.79 | 0.1 |
| | WELLS FARGO BANK, N.A. | 365 | \$110,852,846.02 | 58.1 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$175,757.52 | 0.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$194,731.35 | 0. |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$199,742.55 | 0. |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$179,757.54 | 0.0 |
| | Unavailable | 13 | \$3,517,155.34 | 1.8 |
| Total | | 644 | \$190,608,193.79 | 100 |
| 3138W7J47 | 1ST PRIORITY MORTGAGE, INC | 1 | \$214,304.74 | 0.3 |
| | AFG MORTGAGE | 1 | \$236,000.00 | 0.3 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$414,247.10 | 0.5 |
| | CBC NATIONAL BANK | 2 | \$758,866.76 | 1.0 |
| | CLIFFCO INC | 1 | \$417,000.00 | 0. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$249,631.70 | 0.3 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$415,685.55 | 0. |
| | CONTINENTAL HOME LOANS INC.A NEW YORK CORPORATION | 1 | \$217,172.40 | 0.3 |
| | DE CAPITAL MORTGAGE, LLC | 11 | \$4,384,590.39 | 6.2 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$371,900.85 | 0.5 |
| | FIRST STATE BANK, AN ILLINIOIS BANKING CORPORATION | 1 | \$412,000.00 | 0.5 |

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| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$389,412.60 | 0.5 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$395,748.59 | 0.5 |
| | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$208,685.22 | 0. |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 4 | \$1,317,890.10 | 1.8 |
| | GUARANTEED RATE INC | 2 | \$774,564.73 | 1.1 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$936,185.06 | 1.3 |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$409,382.48 | 0.5 |
| | HOMESTEAD FUNDING CORP | 1 | \$281,668.31 | 0. |
| | HOMESTEAD FUNDING CORP. | 1 | \$301,025.51 | 0.4 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$210,000.00 | 0. |
| | MORTGAGE SERVICES III, LLC | 1 | \$232,500.00 | 0.3 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$329,281.34 | 0.4 |
| | QUIK FUND, INC, A FLORIDA CORPORATION | 1 | \$274,465.18 | 0.3 |
| | RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION. | 1 | \$415,769.37 | 0. |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$319,015.14 | 0.4 |
| | STERLING NATIONAL BANK | 8 | \$2,761,192.08 | 3.9 |
| | STIFEL BANK & TRUST | 1 | \$381,739.21 | 0.5 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$274,242.70 | 0.3 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$249,758.90 | 0.3 |
| | VANGURARD FUNDING LLC | 1 | \$386,390.95 | 0.5 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0. |
| | WELLS FARGO BANK, N.A. | 137 | \$43,420,260.05 | 62.2 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$407,343.75 | 0.5 |
| | Unavailable | 20 | \$6,553,876.49 | 9. |
| Total | | 214 | \$69,738,155.21 | 100 |
| 3138W7J54 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$303,780.90 | 0.7 |
| | CBC NATIONAL BANK | 1 | \$207,307.50 | 0.5 |
| | CLIFFCO INC | 1 | \$416,399.18 | 1.0 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$244,455.08 | 0.6 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 4 | \$1,150,447.09 | 2. |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION. | 1 | \$233,823.12 | 0.5 |
| | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$329,555.48 | 0.8 |
| | CONTOUR MORTGAGE CORPORATION, A NEW NEW YORK CORPORATION | 1 | \$351,900.00 | 0.8 |

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| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$495,000.00 | 1.2 |
| CROSS RIVER BANK | 1 | \$380,000.00 | 0.9 |
| FIRST HOPE MORTGAGES, INC | 1 | \$417,000.00 | 1.0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$329,535.04 | 0.8 |
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION | 1 | \$270,127.32 | 0.6 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$415,663.50 | 1.0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630) | 1 | \$290,000.00 | 0.7 |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$280,000.00 | 0.7 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$561,689.54 | 1.4 |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$302,948.50 | 0.7 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$314,556.16 | 0.7 |
| INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$539,515.04 | 1.3 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$416,425.49 | 1.0 |
| MORTGAGE MASTER INC | 1 | \$279,614.24 | 0.7 |
| NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787-- | 1 | \$321,356.65 | 0.8 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$224,350.56 | 0.5 |
| PEOPLES BANK | 1 | \$366,508.14 | 0.9 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$380,259.00 | 0.9 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$245,661.08 | 0.6 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$239,654.20 | 0.6 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$811,142.74 | 2.0 |
| QUONTIC BANK | 2 | \$503,773.11 | 1.2 |
| RFC MORTGAGE A CORPORATION | 1 | \$229,568.58 | 0.5 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION. | 1 | \$183,219.53 | 0.4 |
| STERLING NATIONAL BANK | 1 | \$239,500.00 | 0.6 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$331,000.00 | 0.8 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$663,558.19 | 1.6 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,736.33 | 0.4 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,435.13 | 1.0 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$499,179.73 | 1.2 |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 2 | \$749,000.95 | 1.8 |

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| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESSS A CORPORATION | 1 | \$240,000.00 | 0. |
| | WELLS FARGO BANK, N.A. | 52 | \$17,319,981.52 | 43.6 |
| | Unavailable | 19 | \$7,004,599.81 | 17.6 |
| Total | | 120 | \$39,674,228.43 | 100 |
| 3138W7J62 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$247,618.16 | 0.2 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$203,678.95 | 0.2 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,152,500.47 | 1.3 |
| | ACOPIA LLC, A CORPORATION | 1 | \$118,916.62 | 0.1 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$218,775.15 | 0.2 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$423,337.91 | 0.4 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$154,745.22 | 0.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$115,322.17 | 0.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,184,277.10 | 1.3 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$146,546.64 | 0.1 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$404,362.62 | 0.4 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$258,588.65 | 0.2 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$151,571.37 | 0.1 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$250,820.91 | 0.2 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,051.55 | 0.2 |
| | BANK OF ENGLAND, A CORPORATION | 5 | \$965,998.89 | 1. |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$109,826.88 | 0.1 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$274,562.80 | 0.3 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$128,293.32 | 0.1 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$122,207.37 | 0.1 |
| | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$126,804.46 | 0.1 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$194,411.67 | 0.2 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$125,385.22 | 0.1 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$139,779.67 | 0.1 |
| | BOFI FEDERAL BANK | 2 | \$554,126.56 | 0.6 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$536,901.26 | 0.6 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$256,595.54 | 0.2 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$151,166.89 | 0.1 |
| | CAPITAL CENTER, L.L.C. | 1 | \$129,804.20 | 0.1 |
| | CAPITAL CENTER, LLC | 5 | \$866,571.33 | 0.9 |

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| CAPITAL CITY BANK | 1 | \$109,823.07 | 0.1 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$164,468.46 | 0.1 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$218,263.42 | 0.2 |
| CBC NATIONAL BANK | 3 | \$383,396.76 | 0.4 |
| CENTENNIAL BANK A CORPORATION | 1 | \$165,345.03 | 0.1 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$118,716.94 | 0.1 |
| CHURCHILL MORTGAGE CORPORATION. | 1 | \$129,304.96 | 0.1 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$312,518.08 | 0.3 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$199,678.31 | 0.2 |
| COMMUNITY & SOUTHERN BANK | 1 | \$117,810.21 | 0.1 |
| CROSSCOUNTRY MORTGGAGE INC, AN OHIO CORPORATION | 1 | \$259,599.68 | 0. |
| CTHM, LLC, DBA CONNETICUT HOME MORTGAGE | 1 | \$123,703.04 | 0.1 |
| DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$393,280.09 | 0.4 |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$151,771.06 | 0.1 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP. | 1 | \$187,910.23 | 0.2 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$140,787.64 | 0.1 |
| EDWARD JONES MORTGAGE, LLC | 4 | \$652,400.00 | 0.7 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$479,026.21 | 0.5 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$178,225.17 | 0. |
| EVB MORTGAGE | 1 | \$178,724.40 | 0. |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$191,205.15 | 0.2 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$206,581.44 | 0.2 |
| EVERETT FINANCIAL, INC. A TEXAS CORPORATION | 1 | \$164,745.96 | 0.1 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$590,301.19 | 0.6 |
| F & M BANK, A BANKING CORPORATION | 1 | \$146,059.52 | 0.1 |
| F AND M BANK A BANKING CORPORATION | 1 | \$230,636.46 | 0.2 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$119,815.24 | 0.1 |
| F&M BANK, A BANKING CORPORATION | 1 | \$107,574.47 | 0.1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,967.20 | 0.1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 2 | \$289,951.57 | 0.3 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION. | 1 | \$145,160.71 | 0.1 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$158,290.23 | 0.1 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A COROPORATION | 1 | \$179,728.89 | 0. |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$106,677.18 | 0.1 |
| | 1 | \$139,789.14 | 0.1 |

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| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | | | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$224,200.00 | 0.2 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$147,697.21 | 0.1 |
| FIRST PLACE BANK | 2 | \$385,133.28 | 0.4 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$189,713.83 | 0.2 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$131,000.00 | 0.1 |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$114,926.64 | 0.1 |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$189,987.20 | 0.2 |
| FIRSTBANK | 1 | \$143,146.81 | 0.1 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$219,638.38 | 0.2 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$140,303.65 | 0.1 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$196,689.96 | 0.2 |
| GATEWAY BANK MORTGAGE INC | 1 | \$133,298.93 | 0.1 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$300,122.92 | 0.3 |
| GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$117,814.30 | 0.1 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$199,698.77 | 0.2 |
| GM WEST FUNDING | 2 | \$794,986.83 | 0. |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$143,778.29 | 0.1 |
| GUARANTEED RATE INC | 1 | \$347,000.00 | 0.3 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$112,324.09 | 0.1 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$129,243.20 | 0.1 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$352,266.35 | 0. |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$204,691.24 | 0.2 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$142,768.60 | 0.1 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$196,363.16 | 0.2 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$261,382.10 | 0. |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644 | 1 | \$112,030.00 | 0.1 |
| IMORTGAGE.COM , INC | 1 | \$115,634.35 | 0.1 |
| IMORTGAGE.COM, INC | 3 | \$546,734.70 | 0.6 |
| IMORTGAGE.COM, INC. | 2 | \$370,239.12 | 0.4 |
| INDEPENDENCE NATIONAL BANK | 1 | \$158,949.45 | 0.1 |
| INTERBANK MORTGAGE COMPANY | 27 | \$6,505,697.77 | 7. |
| INTERBANK MORTGAGE COMPANY. | 1 | \$385,780.12 | 0.4 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$249,000.00 | 0.2 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$269,584.28 | 0.3 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$105,587.18 | 0.1 |

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| LEADERONE FINANCIAL CORPORATION | 1 | \$282,573.76 | 0.3 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$161,351.19 | 0.1 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,607.85 | 0.1 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,118,814.84 | 1.2 |
| M/I FINANCIAL CORPORATION | 1 | \$168,445.90 | 0.1 |
| MANN MORTGAGE LLC DBA MORTGAGE DESIGN | 1 | \$110,621.78 | 0.1 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE. | 1 | \$114,826.80 | 0.1 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 2 | \$281,065.13 | 0.3 |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$144,781.61 | 0.1 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$623,085.85 | 0.7 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$257,053.61 | 0.2 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$129,804.20 | 0.1 |
| MICHIGAN MUTUAL, INC. | 1 | \$127,802.92 | 0.1 |
| MONARCH BANK, A CORPORATION | 1 | \$142,774.95 | 0.1 |
| MONROE BANK AND TRUST | 1 | \$179,722.86 | 0. |
| MORTGAGE 1 INC. | 3 | \$333,397.10 | 0.3 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$140,927.86 | 0.1 |
| MORTGAGE MASTER, INC. | 2 | \$343,452.10 | 0.3 |
| MORTGAGE NETWORK, INC. | 1 | \$119,790.75 | 0.1 |
| MORTGAGE ONE INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$102,844.87 | 0.1 |
| MORTGAGE SERVICES III, LLC | 7 | \$1,186,374.63 | 1.3 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 2 | \$227,474.22 | 0.2 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, AN NORTH CAROLINA CORPORATION | 1 | \$144,761.66 | 0.1 |
| NATIONAL PENN BANK | 1 | \$167,741.33 | 0.1 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$373,436.70 | 0.4 |
| NATIONS DIRECT MORTGAGE, INC. | 1 | \$212,817.97 | 0.2 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,790.69 | 0.1 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$561,064.93 | 0.6 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$142,769.99 | 0.1 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$138,741.31 | 0.1 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$311,724.97 | 0.3 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$218,670.16 | 0.2 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$248,325.42 | 0.2 |
| OA MORTGAGE SERVICES | 1 | \$315,046.61 | 0.3 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | 0. |
| | 2 | \$237,415.52 | 0.2 |

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| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | | | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$154,761.35 | 0.1 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$383,512.91 | 0.4 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$179,704.13 | 0. |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$160,891.90 | 0.1 |
| PEOPLE'S BANK OF COMMERCE | 1 | \$135,087.07 | 0.1 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$251,536.85 | 0.2 |
| PLAZA HOME MORTGAGE INC | 1 | \$190,796.68 | 0.2 |
| PLAZA HOME MORTGAGE INC. | 1 | \$104,841.86 | 0.1 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$600,226.32 | 0.6 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA | 1 | \$151,261.58 | 0.1 |
| POLI MORTGAGE GROUP, INC. | 1 | \$259,572.63 | 0. |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$258,201.84 | 0.2 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$305,938.52 | 0.3 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$238,611.51 | 0.2 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$154,756.06 | 0.1 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$548,906.70 | 0.6 |
| PULASKI BANK | 1 | \$135,785.97 | 0.1 |
| R P FUNDING, INC. | 1 | \$118,221.67 | 0.1 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$118,237.45 | 0.1 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$198,194.38 | 0.2 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$187,716.84 | 0.2 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$155,573.33 | 0.1 |
| RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$237,633.56 | 0.2 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$222,989.02 | 0.2 |
| RYLAND MORTGAGE COMPANY | 1 | \$226,530.05 | 0.2 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$279,572.91 | 0.3 |
| SCBT | 1 | \$224,645.90 | 0.2 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPNAY | 1 | \$201,800.00 | 0.2 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$159,900.00 | 0.1 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$152,753.90 | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS : 1788 | 1 | \$233,631.74 | 0.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$199,692.07 | 0.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$150,424.34 | 0.1 |
| | 1 | \$179,728.89 | 0. |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPROATION | | | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$134,787.54 | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$646,980.13 | 0.7 |
| SIERRA PACIFIC MORTGAGE CORPORATION, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$124,803.27 | 0.1 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$362,644.80 | 0.4 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$191,420.74 | 0.2 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$134,787.54 | 0.1 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$121,799.47 | 0.1 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$159,506.56 | 0.1 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$159,759.02 | 0.1 |
| SUMMIT BANK, A CORPORATION | 1 | \$157,241.11 | 0.1 |
| SUMMIT FUNDING, INC | 1 | \$254,213.58 | 0.2 |
| SUMMIT FUNDING, INC. | 1 | \$127,613.82 | 0.1 |
| SUMMIT FUNDING, INC. A CORPORATION | 1 | \$179,655.90 | 0. |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$364,494.60 | 0.4 |
| SYNOVUS MORTGAGE CORP | 2 | \$293,863.98 | 0.3 |
| SYNOVUS MORTGAGE CORP. | 1 | \$110,050.69 | 0.1 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$154,162.28 | 0.1 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$196,490.28 | 0.2 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$187,704.13 | 0.2 |
| UNION MORTGAGE GROUP, INC | 1 | \$261,174.13 | 0. |
| UNION MORTGAGE GROUP, INC. | 1 | \$149,516.78 | 0.1 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$109,227.83 | 0.1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$138,029.55 | 0.1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$320,505.97 | 0.3 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$423,529.97 | 0.4 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$105,000.00 | 0.1 |
| WATSON MORTGAGE CORP. | 1 | \$165,295.11 | 0.1 |
| WELLS FARGO BANK, N.A. | 173 | \$29,761,105.79 | 33.8 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$119,731.28 | 0.1 |
| WESTSTAR MORTGAGE, INC | 1 | \$158,651.34 | 0.1 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$156,264.28 | 0.1 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. , A NATIONAL BANK | 1 | \$150,733.70 | 0.1 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$484,289.48 | 0.5 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$234,918.71 | 0.2 |
| | Unavailable | 11 | \$1,965,506.74 | 2.2 |
| Total | | 499 | \$87,871,930.33 | 100 |
| | | | | |
| 3138W7J70 | AXIOM FINANCIAL, LLC | 1 | \$159,913.41 | 11.5 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$153,768.05 | 11.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$433,324.16 | 31.2 |
| | WELLS FARGO BANK, N.A. | 4 | \$528,913.15 | 38.1 |
| | Unavailable | 1 | \$110,821.46 | 7.9 |
| Total | | 10 | \$1,386,740.23 | 100 |
| | | | | |
| 3138W7J88 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$260,606.90 | 2.8 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,184.46 | 2.2 |
| | APEX HOME LOANS INC | 2 | \$544,922.66 | 5.8 |
| | APEX HOME LOANS, INC | 1 | \$171,740.94 | 1.8 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$358,634.70 | 3.8 |
| | FIRST SAVINGS MORTGAGE CORPOARTION, A VIRGINIA CORPORATION | 1 | \$307,029.13 | 3.3 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$284,541.59 | 3.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$733,495.93 | 7.9 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$269,584.28 | 2.9 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$251,603.40 | 2.7 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$236,043.94 | 2.5 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$244,614.42 | 2.6 |
| | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTEREDBANK | 1 | \$192,702.84 | 2.0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$329,491.90 | 3.5 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$324,477.25 | 3.5 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$229,987.48 | 2.4 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$351,845.70 | 3. |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$250,363.92 | 2. |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$217,656.91 | 2.3 |
| | WELLS FARGO BANK, N.A. | 12 | \$2,760,832.97 | 29.8 |

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| | WESTSTAR MORTGAGE, INC. | 1 | \$135,540.99 | 1.4 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$362,416.13 | 3.9 |
| | Unavailable | 1 | \$230,169.08 | 2.1 |
| Total | | 36 | \$9,257,487.52 | 100.0 |
| 3138W7JH8 | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$388,984.24 | 0.7 |
| | HOMESERVICES LENDING, LLC | 1 | \$498,278.45 | 0.9 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$416,253.26 | 0.8 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$356,400.39 | 0.7 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$417,000.00 | 0.8 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$417,000.00 | 0.8 |
| | WELLS FARGO BANK, N.A. | 138 | \$45,139,489.76 | 89.6 |
| | WESTSTAR MORTGAGE INC | 1 | \$249,561.73 | 0.5 |
| | Unavailable | 9 | \$2,492,332.47 | 4.9 |
| Total | | 154 | \$50,375,300.30 | 100.0 |
| 3138W7JJ4 | ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP | 1 | \$358,988.88 | 0.7 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$288,750.00 | 0.5 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$193,000.00 | 0.3 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,039,488.15 | 2.0 |
| | ASSURED MORTGAGE INC | 1 | \$114,000.00 | 0.2 |
| | ASSURED MORTGAGE, INC. | 1 | \$134,000.00 | 0.2 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$307,412.53 | 0.6 |
| | BOFI FEDERAL BANK | 1 | \$140,000.00 | 0.2 |
| | CAPSTONE BANK | 1 | \$312,000.00 | 0.6 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$255,521.82 | 0.5 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.1 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$245,000.00 | 0.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$192,500.00 | 0.3 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$461,000.00 | 0.9 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK | 1 | \$390,254.22 | 0.7 |
| | GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$250,000.00 | 0.5 |
| | GOODMORTGAGE.COM | 1 | \$182,000.00 | 0.3 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$409,000.00 | 0.8 |
| | GUARANTEED RATE INC | 2 | \$567,730.76 | 1.1 |
| | GUARANTEED RATE, INC. | 1 | \$192,000.00 | 0.3 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$183,000.00 | 0.3 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$413,500.00 | 0.8 |
| | HOMESERVICES LENDING, LLC | 1 | \$76,500.00 | 0.1 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$199,200.00 | 0.4 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$206,250.00 | 0.4 |
| | LO INC | 1 | \$260,000.00 | 0.5 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$148,050.00 | 0.2 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$178,152.37 | 0.3 |
| | MORTGAGE SERVICES III, LLC | 1 | \$404,200.00 | 0.8 |
| | NJ LENDERS CORPORATION | 1 | \$623,209.43 | 1.2 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$155,920.00 | 0.3 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$401,425.00 | 0.8 |
| | REGENCY MORTGAGE SERVICES OF FLORIDA | 1 | \$210,605.87 | 0.4 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.4 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,000.00 | 0.2 |
| | WELLS FARGO BANK, N.A. | 140 | \$39,377,133.18 | 78.0 |
| | Unavailable | 3 | \$1,141,064.12 | 2.2 |
| Total | | 184 | \$50,427,856.33 | 100.0 |
| 3138W7JK1 | A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION | 1 | \$374,000.00 | 0.9 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$213,350.74 | 0.5 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.2 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$701,309.85 | 1.7 |
| | CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$225,000.00 | 0.5 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$498,312.50 | 1.2 |
| | EQUITY RESOURCES, INC | 1 | \$416,179.63 | 1.0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$563,965.94 | 1.4 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$490,313.01 | 1.2 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$713,903.17 | 1.7 |
| | HOMESERVICES LENDING, LLC | 1 | \$249,533.03 | 0.6 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$153,100.00 | 0.3 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION. | 1 | \$336,196.87 | 0.8 |
| | MORTGAGE MASTER INC | 1 | \$309,396.29 | 0.7 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$497,115.04 | 1.2 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$124,761.58 | 0.3 |
| | SIRVA MORTGAGE, INC. | 1 | \$312,000.00 | 0.7 |
| | SOUTHWEST BANK | 1 | \$207,869.11 | 0.5 |

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| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$377,279.02 | 0.9 |
| | WELLS FARGO BANK, N.A. | 124 | \$32,480,146.06 | 80.8 |
| | Unavailable | 3 | \$856,538.25 | 2.1 |
| Total | | 149 | \$40,180,270.09 | 100 |
| 3138W7JL9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$239,000.00 | 0.6 |
| | AMERIFIRST FINANCIAL INC | 1 | \$384,339.32 | 0.6 |
| | AMERIPRO FUNDING, INC | 1 | \$369,351.36 | 0.6 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$736,221.10 | 1.2 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$319,439.00 | 0.5 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$229,588.12 | 0.3 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$274,500.00 | 0.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$684,847.64 | 1.1 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$251,957.52 | 0.4 |
| | GUARANTEED RATE INC | 2 | \$1,013,262.19 | 1.6 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,170.93 | 0.6 |
| | HOMESERVICES LENDING, LLC | 2 | \$802,600.00 | 1.3 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$342,000.00 | 0.5 |
| | LEADER BANK, NA | 1 | \$155,000.00 | 0.2 |
| | M/I FINANCIAL CORP | 1 | \$249,542.75 | 0.4 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$433,500.00 | 0.7 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$408,568.00 | 0.6 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$723,519.00 | 1.1 |
| | SECKEL CAPITAL LLC | 1 | \$250,000.00 | 0.4 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,200.00 | 0.4 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.3 |
| | WELLS FARGO BANK, N.A. | 158 | \$48,869,009.40 | 81.1 |
| | Unavailable | 9 | \$2,581,345.83 | 4.2 |
| Total | | 193 | \$60,213,962.16 | 100 |
| 3138W7JX3 | A & N MORTGAGE SERVICES INC | 2 | \$445,210.58 | 0.8 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$295,000.00 | 0.5 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$687,685.83 | 1.3 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$299,675.12 | 0.5 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$234,542.35 | 0.4 |
| | GUARANTEED RATE INC | 3 | \$971,971.02 | 1.9 |
| | GUARANTEED RATE, INC | 1 | \$252,556.47 | 0.4 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$154,704.37 | 0.3 |
| | HOMESERVICES LENDING, LLC | 1 | \$154,707.92 | 0.3 |
| | | 1 | \$154,000.00 | 0.3 |

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| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | | | |
| | MORTGAGE MASTER INC | 1 | \$579,004.70 | 1.1 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$398,254.72 | 0.7 |
| | PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.3 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$298,083.35 | 0. |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$261,510.61 | 0.5 |
| | RMC MORTGAGE CORPORATION | 1 | \$122,193.79 | 0.2 |
| | SUMMIT MORTGAGE BANKERS, INC. | 5 | \$1,451,232.96 | 2. |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$414,658.42 | 0.8 |
| | WELLS FARGO BANK, N.A. | 150 | \$41,274,013.79 | 82.3 |
| | Unavailable | 6 | \$1,476,837.94 | 2.9 |
| Total | | 182 | \$50,095,843.94 | 100 |
| | | | | |
| 3138W7JY1 | HOMESERVICES LENDING, LLC | 1 | \$311,098.81 | 0.5 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 29 | \$7,146,526.62 | 13.6 |
| | WELLS FARGO BANK, N.A. | 178 | \$43,285,563.80 | 82.4 |
| | Unavailable | 7 | \$1,768,718.12 | 3.3 |
| Total | | 215 | \$52,511,907.35 | 100 |
| | | | | |
| 3138W7JZ8 | 1ST PORTFOLIO LENDING CORPORATION. | 1 | \$241,666.59 | 0.1 |
| | 4TRUST MORTGAGE, INC. | 1 | \$220,050.00 | 0.1 |
| | 4TRUST MORTGAGE, INC.. | 1 | \$395,200.00 | 0.2 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$408,948.40 | 0. |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$775,167.62 | 0.5 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$184,733.45 | 0.1 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,500.00 | 0.1 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$251,644.93 | 0.1 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$406,935.51 | 0.2 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$378,721.62 | 0.2 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,452.19 | 0. |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$399,423.67 | 0.2 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$207,706.93 | 0.1 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,702.41 | 0.1 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$256,000.00 | 0.1 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$332,325.00 | 0.2 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,870,212.56 | 1.3 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0. |
| | AMERIFIRST FINANCIAL INC | 2 | \$582,160.00 | 0.4 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$254,656.51 | 0. |
| | AMERIPRO FUNDING, INC | 2 | \$391,290.00 | 0.2 |
| | AMERIS BANK | 1 | \$202,000.00 | 0.1 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$211,500.00 | 0.1 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$268,412.71 | 0.1 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$268,819.70 | 0.1 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY | 1 | \$219,696.89 | 0.1 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$185,600.00 | 0.1 |
| | BANK OF ENGLAND , A CORPORATION | 1 | \$252,635.47 | 0.1 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$192,467.26 | 0.1 |
| | BANK OF THE JAMES | 1 | \$285,506.10 | 0.2 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$269,619.58 | 0.1 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$661,595.95 | 0.4 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$197,721.02 | 0.1 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$239,519.55 | 0.1 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$262,418.00 | 0.1 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$190,137.68 | 0.1 |
| | CALABASAS FUNDING CORPORATION | 1 | \$316,563.26 | 0.2 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$383,346.86 | 0.2 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | 1 | \$184,000.00 | 0.1 |
| | CBC NATIONAL BANK | 1 | \$312,000.00 | 0.2 |
| | CENDERA FUNDING, INC. | 1 | \$340,230.61 | 0.2 |
| | CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,887.99 | 0.1 |
| | CFS MORTGAGE CORPORATION | 1 | \$366,682.62 | 0.2 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$358,307.17 | 0.2 |
| | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION | 1 | \$464,401.44 | 0.3 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$259,633.81 | 0.1 |
| | CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$204,230.71 | 0.1 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$518,582.93 | 0.3 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION | 1 | \$271,249.18 | 0. |
| | | 1 | \$180,000.00 | 0.1 |

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| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | | | |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$243,406.56 | 0.1 | |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$213,800.00 | 0.1 | |
| CTHM LLC DBA CONNECICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$175,158.34 | 0.1 | |
| DELTA TRUST MORTGAGE, INC. | 1 | \$176,000.00 | 0.1 | |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.1 | |
| EDWARD JONES MORTGAGE, LLC | 1 | \$192,000.00 | 0.1 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$215,602.55 | 0.1 | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$195,741.90 | 0.1 | |
| EVERETT FINANCIAL, INC. A TEXAS CORPORATION | 1 | \$279,534.34 | 0. | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,379,383.93 | | |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$193,600.00 | 0.1 | |
| EVERETT FINANCIAL, INC.,DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$246,052.82 | 0.1 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$181,266.37 | 0.1 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$292,500.00 | 0.2 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$821,325.21 | 0.5 | |
| FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$299,595.89 | 0.2 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$224,690.02 | 0.1 | |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$417,000.00 | 0. | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$482,239.56 | 0.3 | |
| FIRST HOPE MORTGAGES, INC. | 1 | \$383,458.95 | 0.2 | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$407,824.57 | 0.2 | |
| FIRST NATIONAL BANK | 1 | \$334,317.61 | 0.2 | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$250,903.84 | 0.1 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$465,122.63 | 0.3 | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$253,899.71 | 0.1 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$910,031.35 | 0.6 | |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$383,482.74 | 0.2 | |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$233,000.00 | 0.1 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$199,484.11 | 0.1 | |

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| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | \$270,000.00 | 0.1 |
| GREENPATH LENDING LLC | 1 | \$281,203.23 | 0. |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$280,000.00 | 0. |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$544,941.12 | 0.3 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$196,500.00 | 0. |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$239,055.07 | 0.1 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$176,944.68 | 0.1 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$227,186.57 | 0.1 |
| HOME FUNDING CORP | 1 | \$215,687.50 | 0.1 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$326,056.12 | 0.2 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$200,423.49 | 0.1 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$177,070.16 | 0.1 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$206,102.61 | 0.1 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$246,333.37 | 0.1 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$731,065.49 | 0.5 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$412,972.25 | 0. |
| IKON FINANCIAL GROUP | 1 | \$416,425.48 | 0. |
| IMORTGAGE.COM INC | 2 | \$392,701.03 | 0.2 |
| IMORTGAGE.COM, INC | 2 | \$698,227.03 | 0. |
| IMORTGAGE.COM, INC. | 1 | \$229,668.61 | 0.1 |
| INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 2 | \$660,094.49 | 0.4 |
| INTERBANK MORTGAGE COMPANY | 8 | \$2,342,700.95 | 1.6 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$217,000.00 | 0.1 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$186,000.00 | 0.1 |
| INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$266,900.00 | 0.1 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$359,492.76 | 0.2 |
| JMAC LENDING, INCORPORATED | 1 | \$371,475.85 | 0.2 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$341,539.31 | 0.2 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$289,600.45 | 0.2 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$518,723.84 | 0.3 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CLF # MC-3794) | 1 | \$292,500.00 | 0.2 |
| MANN MORTGAGE, LLC. | 1 | \$178,154.21 | 0.1 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$190,848.35 | 0.1 |
| MICHIGAN MUTUAL, INC. | 1 | \$183,740.74 | 0.1 |

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| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$235,924.51 | 0.1 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$405,152.00 | 0.2 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$199,200.00 | 0.1 |
| MONARCH BANK | 1 | \$369,975.91 | 0.2 |
| MONARCH BANK, A CORPORATION | 1 | \$248,921.77 | 0. |
| MORTGAGE MASTER INC | 1 | \$301,084.61 | 0.2 |
| MORTGAGE SERVICES III, LLC | 5 | \$1,275,879.46 | 0.9 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$231,680.37 | 0.1 |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$810,630.69 | 0.5 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$257,644.55 | 0.1 |
| NFM, INC., A MARYLAND CORPORATION. | 1 | \$364,000.00 | 0.2 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$467,616.72 | 0.3 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$367,492.99 | 0.2 |
| NORTHSTAR BANK OF TEXAS | 1 | \$331,022.36 | 0.2 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$416,425.49 | 0. |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$634,944.73 | 0.4 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$242,905.59 | 0.1 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$185,743.74 | 0.1 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$470,333.98 | 0.3 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$670,830.08 | 0.4 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$213,105.99 | 0.1 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$214,716.88 | 0.1 |
| ON Q FINANCIAL INC | 1 | \$203,725.21 | 0.1 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0. |
| OPES ADVISORS, INC. | 1 | \$625,500.00 | 0.4 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$205,703.19 | 0.1 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$205,978.40 | 0.1 |
| PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$367,608.78 | 0.2 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.1 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$377,079.76 | 0.2 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.1 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.1 |
| | 1 | \$359,515.07 | 0.2 |

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| PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$225,189.33 | 0.1 | |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$397,938.51 | 0.2 | |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$276,000.00 | 0. | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$586,759.12 | 0.4 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 0.1 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$589,735.48 | 0.4 | |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$331,532.21 | 0.2 | |
| PEOPLES BANK OF COMMERCE | 1 | \$229,532.13 | 0.1 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,000.00 | 0.1 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$461,391.66 | 0.3 | |
| PEOPLES NATIONAL BANK | 1 | \$416,399.18 | 0. | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,721.96 | 0.1 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$407,849.87 | 0.2 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.4 | |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$283,326.41 | 0. | |
| POLI MORTGAGE GROUP, INC. | 1 | \$337,066.99 | 0.2 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$379,120.00 | 0.2 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | 0.1 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$181,600.00 | 0.1 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$478,935.48 | 0.3 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC` | 1 | \$248,000.00 | 0.1 | |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$325,540.66 | 0.2 | |
| PRINCETON MORTGAGE CORPORATION | 1 | \$417,000.00 | 0. | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$349,549.47 | 0.2 | |
| PROSPERITY MORTGAGE COMPANY | 1 | \$191,200.00 | 0.1 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$228,494.49 | 0.1 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$242,750.00 | 0.1 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$279,605.48 | 0. | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION-- | 1 | \$311,550.46 | 0.2 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$261,654.98 | 0.1 | |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$211,707.92 | 0.1 | |

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| | RYLAND MORTGAGE COMPANY | 1 | \$221,700.96 | 0.1 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$279,200.00 | 0. |
| | SECURITY HOME MORTGAGE LLC | 1 | \$178,400.00 | 0.1 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$583,559.12 | 0.4 |
| | SENTE MORTGAGE, INC. | 1 | \$405,652.84 | 0.2 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$176,471.00 | 0.1 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$188,739.61 | 0.1 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$200,217.49 | 0.1 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$200,523.34 | 0.1 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$291,200.00 | 0.2 |
| | SIRVA MORTGAGE, INC | 1 | \$360,000.00 | 0.2 |
| | SKYLINE FINANCIAL CORP | 1 | \$416,425.49 | 0. |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$175,746.42 | 0.1 |
| | SOUTHERN FIRST BANK | 1 | \$287,168.70 | 0.2 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$262,380.31 | 0.1 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$307,149.82 | 0.2 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$383,438.73 | 0.2 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$539,997.83 | 0.3 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$255,293.35 | 0.1 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$320,000.00 | 0.2 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.1 |
| | SYNOVUS MORTGAGE CORP | 1 | \$211,694.54 | 0.1 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$183,746.50 | 0.1 |
| | THE PRIVATEBANK AND TRUST COMPANY A BNAKING CORPORATION | 1 | \$180,800.00 | 0.1 |
| | THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION. | 1 | \$243,671.32 | 0.1 |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$231,200.00 | 0.1 |
| | TRIDENT MORTGAGE CO, LP | 1 | \$305,559.11 | 0.2 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$522,500.00 | 0.3 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$199,781.11 | 0.1 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,701.29 | 0.1 |
| | V.I.P. MORTGAGE, INC | 1 | \$244,000.00 | 0.1 |
| | V.I.P. MORTGAGE, INC. | 1 | \$370,089.41 | 0.2 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$336,788.80 | 0.2 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$342,758.22 | 0.2 |
| | VERITAS FUNDING, LLC | 1 | \$299,586.68 | 0.2 |
| | | 1 | \$251,103.56 | 0.1 |

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| | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP INC. | | | |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0. |
| | WALLICK + VOLK, INC | 1 | \$183,740.74 | 0.1 |
| | WALLICK AND VOLK INC | 1 | \$193,464.05 | 0. |
| | WALLICK AND VOLK, INC | 1 | \$215,702.41 | 0.1 |
| | WALLICK AND VOLK, INC. | 2 | \$455,785.07 | 0.3 |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$204,018.53 | 0.1 |
| | WELLS FARGO BANK, N.A. | 204 | \$57,192,756.30 | 41.2 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$227,000.00 | 0.1 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$828,599.86 | 0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$182,990.47 | 0.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$641,725.11 | 0.4 |
| | Unavailable | 16 | \$4,850,551.88 | 3. |
| Total | | 502 | \$138,556,143.85 | 100 |
| 3138W7M27 | ONEWESTBANK, FSB | 15 | \$2,724,255.00 | 10 |
| Total | | 15 | \$2,724,255.00 | 100 |
| 3138W7M35 | ONEWESTBANK, FSB | 23 | \$3,995,258.97 | 10 |
| Total | | 23 | \$3,995,258.97 | 100 |
| 3138W7M43 | ONEWESTBANK, FSB | 9 | \$1,847,790.00 | 10 |
| Total | | 9 | \$1,847,790.00 | 100 |
| 3138W7M50 | ONEWESTBANK, FSB | 15 | \$3,172,380.00 | 10 |
| Total | | 15 | \$3,172,380.00 | 100 |
| 3138W7M68 | ONEWESTBANK, FSB | 16 | \$2,810,714.00 | 10 |
| Total | | 16 | \$2,810,714.00 | 100 |
| 3138W7M76 | ONEWESTBANK, FSB | 11 | \$1,841,914.00 | 10 |
| Total | | 11 | \$1,841,914.00 | 100 |
| 3138W7M84 | ONEWESTBANK, FSB | 12 | \$2,350,360.27 | 10 |
| Total | | 12 | \$2,350,360.27 | 100 |
| 3138W7M92 | ONEWESTBANK, FSB | 34 | \$8,060,933.65 | 10 |
| Total | | 34 | \$8,060,933.65 | 100 |
| 3138W7MS0 | ONEWEST BANK, FSB | 24 | \$5,268,244.18 | 10 |
| Total | | 24 | \$5,268,244.18 | 100 |

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| | | | | |
|--------------|-------------------------------------|-----------|-----------------------|------------|
| 3138W7MT8 | ONEWEST BANK, FSB | 27 | \$4,947,730.00 | 100 |
| Total | | 27 | \$4,947,730.00 | 100 |
| 3138W7MU5 | ONEWEST BANK, FSB | 12 | \$2,911,176.00 | 100 |
| Total | | 12 | \$2,911,176.00 | 100 |
| 3138W7MV3 | ONEWEST BANK, FSB | 13 | \$2,239,409.29 | 100 |
| Total | | 13 | \$2,239,409.29 | 100 |
| 3138W7MW1 | ONEWEST BANK, FSB | 14 | \$3,389,986.83 | 100 |
| Total | | 14 | \$3,389,986.83 | 100 |
| 3138W7MX9 | ONEWEST BANK, FSB | 9 | \$1,193,785.00 | 100 |
| Total | | 9 | \$1,193,785.00 | 100 |
| 3138W7MY7 | ONEWESTBANK, FSB | 13 | \$1,769,157.84 | 100 |
| Total | | 13 | \$1,769,157.84 | 100 |
| 3138W7MZ4 | ONEWESTBANK, FSB | 26 | \$1,572,471.70 | 100 |
| Total | | 26 | \$1,572,471.70 | 100 |
| 3138W7NA8 | ONEWESTBANK, FSB | 14 | \$2,230,180.00 | 100 |
| Total | | 14 | \$2,230,180.00 | 100 |
| 3138W7NB6 | ONEWESTBANK, FSB | 18 | \$3,630,664.12 | 100 |
| Total | | 18 | \$3,630,664.12 | 100 |
| 3138W7NC4 | ONEWESTBANK, FSB | 8 | \$1,159,179.00 | 100 |
| Total | | 8 | \$1,159,179.00 | 100 |
| 3138W7RK2 | ALLY BANK | 4 | \$494,406.46 | 36.1 |
| | ALLY BANK CORP. | 3 | \$663,773.14 | 48.5 |
| | ALLY CAPITAL CORP. | 1 | \$209,000.00 | 15.2 |
| Total | | 8 | \$1,367,179.60 | 100 |
| 3138W7S96 | ALLY BANK | 1 | \$408,000.00 | 64.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$223,607.31 | 35.9 |
| Total | | 2 | \$631,607.31 | 100 |
| 3138W7SQ8 | ALLY BANK | 2 | \$602,500.00 | 45.7 |
| | ALLY BANK CORP. | 1 | \$108,800.00 | 8.2 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$410,700.00 | 31.2 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$193,650.00 | 14.7 |
| Total | | 5 | \$1,315,650.00 | 100 |

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|--------------|---|-----------|-----------------------|------------|
| 3138W7TA2 | ALLY BANK | 5 | \$1,765,949.59 | 28.3 |
| | ALLY BANK CORP. | 2 | \$717,000.00 | 11.5 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$188,454.68 | 3.0 |
| | HIGHTECHLENDING INC. | 1 | \$301,459.19 | 4.8 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$200,000.00 | 3.2 |
| | MORTGAGE MASTER, INC. | 1 | \$326,414.43 | 5.2 |
| | PARKSIDE LENDING, LLC | 3 | \$1,055,000.00 | 16.9 |
| | PEOPLES BANK AND TRUST CO. | 1 | \$127,500.00 | 2.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$89,000.00 | 1.4 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$303,000.00 | 4.8 |
| | THE FEDERAL SAVINGS BANK | 1 | \$243,073.13 | 3.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$212,640.00 | 3.4 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$404,553.62 | 6.1 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$291,626.83 | 4.6 |
| Total | | 21 | \$6,225,671.47 | 100 |
| 3138W7TB0 | ALLY BANK | 4 | \$961,200.00 | 16.2 |
| | ALLY BANK CORP. | 1 | \$395,000.00 | 6.6 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$589,096.04 | 9.9 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$407,000.00 | 6.8 |
| | BROKERS SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$302,187.05 | 5.1 |
| | CONNECTICUT COMMUNITY BANK, NA | 1 | \$305,000.00 | 5.1 |
| | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$213,616.78 | 3.6 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$265,392.36 | 4.4 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$362,336.07 | 6.1 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$306,000.00 | 5.1 |
| | MORTGAGE MASTER, INC. | 1 | \$235,000.00 | 3.9 |
| | NEW FED MORTGAGE, CORP. | 1 | \$240,000.00 | 4.0 |
| | PARKSIDE LENDING, LLC | 1 | \$382,000.00 | 6.4 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$367,341.00 | 6.1 |
| | RHMC FINANCIAL CORP | 1 | \$182,000.00 | 3.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$408,750.00 | 6.9 |
| Total | | 21 | \$5,921,919.30 | 100 |
| 3138W7TC8 | ALLY BANK | 3 | \$1,055,600.00 | 34.3 |
| | ALLY BANK CORP. | 2 | \$693,000.00 | 22.5 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$390,000.00 | 12.6 |
| | EMC HOLDINGS, LLC | 1 | \$385,337.61 | 12.5 |
| | PARKSIDE LENDING, LLC | 1 | \$204,055.21 | 6.6 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$348,872.49 | 11.3 |
| Total | | 9 | \$3,076,865.31 | 100 |

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|--------------|--|----------|-----------------------|------------|
| 3138W7TD6 | ALLY BANK | 4 | \$1,127,900.00 | 62.5 |
| | PARKSIDE LENDING, LLC | 1 | \$319,000.00 | 17.6 |
| | REGENCY MORTGAGE CORP. | 1 | \$74,000.00 | 4. |
| | USA DIRECT FUNDING | 1 | \$282,000.00 | 15.6 |
| Total | | 7 | \$1,802,900.00 | 100 |
| 3138W7TE4 | ALLY BANK | 3 | \$922,000.00 | 100 |
| Total | | 3 | \$922,000.00 | 100 |
| 3138W7TF1 | ADVANCE MORTGAGE CORPORATION | 1 | \$74,000.00 | 1.6 |
| | AFFILIATED BANK | 1 | \$64,824.49 | 1.4 |
| | ALLY BANK | 13 | \$970,059.87 | 22. |
| | ALLY BANK CORP. | 11 | \$711,048.55 | 16.2 |
| | ALLY CAPITAL CORP. | 3 | \$216,470.58 | 4.9 |
| | AMERICAN MIDWEST BANK | 1 | \$38,000.00 | 0.8 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$43,874.90 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 2 | \$137,500.00 | 3.1 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$75,661.79 | 1.7 |
| | C & F MORTGAGE CORPORATION | 2 | \$129,015.73 | 2.9 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$147,000.00 | 3.3 |
| | FIRST AMERICAN BANK | 1 | \$63,715.20 | 1.4 |
| | FIRST COMMUNITY BANK | 1 | \$64,750.00 | 1.4 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$71,682.78 | 1.6 |
| | GMAC MORTGAGE, LLC | 1 | \$79,995.00 | 1.8 |
| | HIGHTECHLENDING INC | 1 | \$52,611.00 | 1. |
| | HONDA FEDERAL CREDIT UNION | 1 | \$73,600.00 | 1.6 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$80,000.00 | 1.8 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$80,000.00 | 1.8 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$68,600.00 | 1.5 |
| | INTERSTATE BANK, SSB | 1 | \$81,286.66 | 1.8 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$85,000.00 | 1.9 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$71,518.26 | 1.6 |
| | MORTGAGE MASTER, INC. | 1 | \$78,644.93 | 1. |
| | PEOPLES BANK | 1 | \$65,500.00 | 1. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$65,717.85 | 1. |
| | PRIME4BANKS | 2 | \$101,500.00 | 2.3 |
| | SKYLINE FINANCIAL CORP. | 1 | \$82,000.00 | 1.8 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1 | \$67,000.00 | 1.5 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$111,000.00 | 2.5 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$59,000.00 | 1.3 |
| | TOWER BANK & TRUST COMPANY | 1 | \$50,760.63 | 1.1 |
| | UNION BANK AND TRUST COMPANY | 1 | \$70,000.00 | 1. |
| | WEST ALABAMA BANK & TRUST | 1 | \$66,800.00 | 1.5 |

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|--------------|---|-----------|-----------------------|------------|
| | WOLFE FINANCIAL, INC. | 1 | \$71,750.00 | 1.6 |
| Total | | 64 | \$4,369,888.22 | 100 |
| 3138W7TG9 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$102,775.95 | 1.1 |
| | AFFILIATED BANK | 1 | \$109,515.36 | 2.0 |
| | ALLY BANK | 16 | \$1,589,586.60 | 29.4 |
| | ALLY BANK CORP. | 11 | \$1,057,245.88 | 19.5 |
| | ALLY CAPITAL CORP. | 3 | \$300,125.93 | 5.5 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$93,000.00 | 1.7 |
| | BANK OF NORTH CAROLINA | 1 | \$94,597.94 | 1.7 |
| | BRAZOS NATIONAL BANK | 1 | \$99,200.00 | 1.8 |
| | CAPITAL CENTER, LLC | 1 | \$97,500.00 | 1.1 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$100,000.00 | 1.8 |
| | FIRST CENTURY BANK, N.A. | 1 | \$90,600.00 | 1.6 |
| | FRONTIER BANK | 1 | \$107,867.00 | 1.1 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$93,000.00 | 1.7 |
| | LEGACYTEXAS BANK | 1 | \$101,568.32 | 1.8 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$101,195.00 | 1.8 |
| | PREMIUM MORTGAGE CORP. | 1 | \$94,000.00 | 1.7 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$93,174.96 | 1.7 |
| | PRIME4BANKS | 1 | \$98,754.14 | 1.8 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$109,000.00 | 2.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$103,282.00 | 1.9 |
| | ROSS MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.0 |
| | STIFEL BANK & TRUST | 1 | \$92,500.00 | 1.7 |
| | STOCKMAN BANK OF MONTANA | 1 | \$92,395.22 | 1.7 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$87,200.00 | 1.6 |
| | SUMMIT MORTGAGE, INC. | 1 | \$89,000.00 | 1.6 |
| | THE FEDERAL SAVINGS BANK | 1 | \$92,200.00 | 1.7 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$105,500.00 | 1.9 |
| | VBS MORTGAGE, LLC | 1 | \$98,000.00 | 1.8 |
| Total | | 55 | \$5,402,784.30 | 100 |
| 3138W7TH7 | ALLY BANK | 15 | \$3,827,206.74 | 32.1 |
| | ALLY BANK CORP. | 2 | \$594,000.00 | 5.0 |
| | ALLY CAPITAL CORP. | 4 | \$1,041,319.89 | 8.7 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$197,000.00 | 1.6 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$236,000.00 | 1.9 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$649,659.00 | 5.4 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$360,000.00 | 3.0 |
| | CORNERSTONE BANK | 1 | \$194,400.00 | 1.6 |
| | HIGHTECHLENDING INC | 2 | \$389,000.00 | 3.2 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$184,000.00 | 1.5 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$314,000.00 | 2.6 |

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|--------------|---|-----------|------------------------|------------|
| | JLB CORPORATION | 1 | \$284,218.00 | 2.3 |
| | KEYSTONE BANK | 1 | \$342,600.00 | 2.8 |
| | LAKE ELMO BANK | 1 | \$342,500.00 | 2.8 |
| | MORTGAGE MASTER, INC. | 1 | \$227,000.00 | 1.9 |
| | NEW FED MORTGAGE, CORP. | 1 | \$209,000.00 | 1.7 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$186,975.00 | 1.5 |
| | ON Q FINANCIAL, INC | 1 | \$250,000.00 | 2.1 |
| | RELIANT BANK | 1 | \$208,000.00 | 1.7 |
| | ROSS MORTGAGE CORPORATION | 1 | \$283,450.00 | 2.3 |
| | SANTA CRUZ HOME FINANCE | 1 | \$375,000.00 | 3.1 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$230,000.00 | 1.9 |
| | THE FEDERAL SAVINGS BANK | 3 | \$730,400.00 | 6.1 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$192,000.00 | 1.6 |
| Total | | 46 | \$11,847,728.63 | 100 |
| | | | | |
| 3138W7TJ3 | ACCUNET MORTGAGE LLC | 1 | \$124,000.00 | 2.5 |
| | ALLY BANK | 10 | \$1,180,399.00 | 23.8 |
| | ALLY BANK (CORP.) | 1 | \$117,481.00 | 2.3 |
| | ALLY BANK CORP. | 9 | \$1,065,767.89 | 21.5 |
| | ALLY CAPITAL CORP. | 3 | \$346,498.70 | 7.3 |
| | AMERICAN FINANCING CORPORATION | 1 | \$119,476.57 | 2.4 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$120,456.95 | 2.4 |
| | BANK OF ANN ARBOR | 1 | \$116,000.00 | 2.3 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$113,905.00 | 2.3 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$120,000.00 | 2.4 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$118,000.00 | 2.3 |
| | GMAC MORTGAGE, LLC | 1 | \$112,256.22 | 2.2 |
| | MORTGAGE AMERICA, INC. | 1 | \$119,481.80 | 2.4 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$115,750.00 | 2.3 |
| | SCBT | 1 | \$116,000.00 | 2.3 |
| | SOUTHWEST BANK | 1 | \$122,850.00 | 2.4 |
| | THE FARMERS CITIZENS BANK | 1 | \$122,400.00 | 2.4 |
| | THE FEDERAL SAVINGS BANK | 2 | \$231,966.00 | 4.6 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$233,420.90 | 4.7 |
| | USA DIRECT FUNDING | 2 | \$231,720.03 | 4.7 |
| Total | | 42 | \$4,947,830.06 | 100 |
| | | | | |
| 3138W7TK0 | ALLY CAPITAL CORP. | 2 | \$405,059.95 | 22.9 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$185,250.00 | 10.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$174,922.09 | 9.9 |
| | C & F MORTGAGE CORPORATION | 1 | \$228,000.00 | 12.9 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$203,379.00 | 11.5 |
| | THE FEDERAL SAVINGS BANK | 1 | \$315,600.00 | 17.8 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$252,500.00 | 14.3 |
| Total | | 8 | \$1,764,711.04 | 100 |

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|--------------|--------------------------------------|-----------|-----------------------|------------|
| 3138W7Y24 | CORNERSTONE HOME LENDING, INC. | 9 | \$670,068.04 | 66.6 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$283,923.30 | 28.2 |
| | INWOOD NATIONAL BANK | 1 | \$51,081.10 | 5.0 |
| Total | | 13 | \$1,005,072.44 | 100 |
| 3138W7Y32 | CORNERSTONE HOME LENDING, INC. | 8 | \$1,129,191.32 | 88.6 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$145,299.54 | 11.4 |
| Total | | 9 | \$1,274,490.86 | 100 |
| 3138W7Y40 | CORNERSTONE HOME LENDING, INC. | 11 | \$2,880,220.29 | 100 |
| Total | | 11 | \$2,880,220.29 | 100 |
| 3138W7Y57 | CITIZENS BANK OF LAS CRUCES | 2 | \$249,994.23 | 18.5 |
| | CITIZENS NATL HENDERSON | 1 | \$137,796.70 | 10.2 |
| | COMMUNITY NATIONAL BANK | 1 | \$149,624.30 | 11.1 |
| | CORNERSTONE HOME LENDING | 1 | \$149,774.08 | 11.1 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$461,244.14 | 34.2 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$59,878.55 | 4.4 |
| | INWOOD NATIONAL BANK | 1 | \$138,790.65 | 10.2 |
| Total | | 11 | \$1,347,102.65 | 100 |
| 3138W7Y65 | CORNERSTONE HOME LENDING, INC. | 17 | \$4,603,595.00 | 90.6 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$209,053.44 | 4.1 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$268,000.00 | 5.2 |
| Total | | 19 | \$5,080,648.44 | 100 |
| 3138W7Y73 | CITIZENS NATL HENDERSON | 1 | \$86,962.84 | 7.2 |
| | COMMUNITY NATIONAL BANK | 1 | \$67,500.00 | 5.6 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$344,120.81 | 28.6 |
| | FIRST FINANCIAL BANK SAN ANGELO | 3 | \$295,227.50 | 24.5 |
| | FIRST SERVICE CREDIT UNION | 1 | \$87,750.00 | 7.1 |
| | POINT BANK | 1 | \$124,600.00 | 10.3 |
| | SECURITY STATE BANK & TRUST | 2 | \$196,654.27 | 16.3 |
| Total | | 13 | \$1,202,815.42 | 100 |
| 3138W7Y81 | CORNERSTONE HOME LENDING, INC. | 11 | \$934,405.00 | 76.6 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$55,200.00 | 4.1 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$82,921.12 | 6.7 |
| | FIRST STATE BANK | 1 | \$73,469.00 | 5.9 |
| | INWOOD NATIONAL BANK | 1 | \$81,900.00 | 6.6 |
| Total | | 15 | \$1,227,895.12 | 100 |
| 3138W7Y99 | COMMUNITY NATIONAL BANK | 1 | \$140,000.00 | 7.7 |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$1,383,100.00 | 76.6 |

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|--------------|--|-----------|-----------------------|------------|
| | DATCU | 1 | \$130,625.00 | 7.2 |
| | SECURITY STATE BANK & TRUST | 1 | \$150,000.00 | 8.3 |
| Total | | 14 | \$1,803,725.00 | 100 |
| 3138W7YF5 | CORNERSTONE HOME LENDING | 1 | \$147,347.94 | 6.7 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,490,154.08 | 68.3 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$183,197.41 | 8.3 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$364,121.05 | 16.6 |
| Total | | 11 | \$2,184,820.48 | 100 |
| 3138W7YG3 | CMC HOME LENDING | 1 | \$297,859.57 | 6.1 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$1,003,185.10 | 22.2 |
| | CORNERSTONE MORTGAGE COMPANY | 8 | \$2,016,174.10 | 44.6 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$372,428.69 | 8.2 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$196,340.51 | 4.3 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$626,598.81 | 13.8 |
| Total | | 17 | \$4,512,586.78 | 100 |
| 3138W7YH1 | CORNERSTONE HOME LENDING | 5 | \$296,891.48 | 22.1 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$269,094.30 | 20.3 |
| | CORNERSTONE MORTGAGE COMPANY | 10 | \$695,290.66 | 52.4 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$63,903.61 | 4.8 |
| Total | | 20 | \$1,325,180.05 | 100 |
| 3138W7YJ7 | CMC HOME LENDING | 3 | \$405,677.97 | 33.3 |
| | CORNERSTONE HOME LENDING | 1 | \$127,807.21 | 10.4 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$147,287.48 | 12.1 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$536,947.29 | 44.0 |
| Total | | 9 | \$1,217,719.95 | 100 |
| 3138W7YK4 | CORNERSTONE HOME LENDING | 1 | \$170,753.62 | 8.7 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$652,720.71 | 33.4 |
| | CORNERSTONE MORTGAGE COMPANY | 6 | \$968,042.98 | 49.5 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$161,372.31 | 8.2 |
| Total | | 12 | \$1,952,889.62 | 100 |
| 3138W7YL2 | CMC HOME LENDING | 1 | \$206,848.03 | 3.8 |
| | CORNERSTONE HOME LENDING | 2 | \$491,874.69 | 9.1 |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$3,001,285.34 | 55.1 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$870,569.70 | 16.1 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$287,176.31 | 5.3 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$198,046.60 | 3.6 |

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|--------------|--|--|-----------|-----------------------|------------|
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$322,908.01 | |
| Total | | | 22 | \$5,378,708.68 | 100 |
| 3138W7YM0 | | CORNERSTONE HOME LENDING | 1 | \$499,295.50 | 9.8 |
| | | CORNERSTONE HOME LENDING, INC. | 13 | \$3,359,631.28 | 66.0 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$278,938.46 | 5.4 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$945,759.01 | 18.1 |
| Total | | | 19 | \$5,083,624.25 | 100 |
| 3138W7YN8 | | CORNERSTONE HOME LENDING | 1 | \$104,447.45 | 7.5 |
| | | CORNERSTONE HOME LENDING, INC. | 6 | \$579,691.49 | 41.7 |
| | | CORNERSTONE MORTGAGE COMPANY | 6 | \$611,634.03 | 44.0 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$93,716.40 | 6.7 |
| Total | | | 14 | \$1,389,489.37 | 100 |
| 3138W7YP3 | | CMC HOME LENDING | 2 | \$701,993.13 | 13.0 |
| | | CORNERSTONE HOME LENDING, INC. | 10 | \$3,217,991.29 | 59.8 |
| | | CORNERSTONE MORTGAGE COMPANY | 3 | \$1,043,395.97 | 19.3 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$416,399.18 | 7.7 |
| Total | | | 16 | \$5,379,779.57 | 100 |
| 3138W7YQ1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$285,282.08 | 5.4 |
| | | CMC HOME LENDING | 1 | \$265,992.77 | 5.0 |
| | | CORNERSTONE HOME LENDING, INC. | 18 | \$4,497,286.41 | 85.2 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$225,751.88 | 4.2 |
| Total | | | 21 | \$5,274,313.14 | 100 |
| 3138W7YR9 | | CORNERSTONE HOME LENDING | 2 | \$491,188.67 | 9.5 |
| | | CORNERSTONE HOME LENDING, INC. | 12 | \$3,139,487.45 | 60.8 |
| | | CORNERSTONE MORTGAGE COMPANY | 2 | \$479,465.69 | 9.2 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$484,793.57 | 9.3 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$566,715.37 | 10.9 |
| Total | | | 19 | \$5,161,650.75 | 100 |
| 3138W7YZ1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$284,606.35 | 18.0 |
| | | CMC HOME LENDING | 1 | \$187,740.98 | 11.9 |
| | | CORNERSTONE HOME LENDING, INC. | 3 | \$818,192.66 | 51.9 |
| | | FNB SANTA FE | 1 | \$285,605.97 | 18.1 |
| Total | | | 6 | \$1,576,145.96 | 100 |
| 3138W7Z64 | | GUARANTEED RATE, INC. | 11 | \$1,823,982.70 | 100 |
| Total | | | 11 | \$1,823,982.70 | 100 |

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| 3138W7Z72 | | GUARANTEED RATE, INC. | 24 | \$2,843,594.79 | 10 |
| Total | | | 24 | \$2,843,594.79 | 100 |
| 3138W7Z98 | | GUARANTEED RATE, INC. | 12 | \$3,253,301.59 | 10 |
| Total | | | 12 | \$3,253,301.59 | 100 |
| 3138W7ZA5 | | CORNERSTONE HOME LENDING | 1 | \$168,517.51 | 8.0 |
| | | CORNERSTONE HOME LENDING, INC. | 12 | \$1,929,218.33 | 91.9 |
| Total | | | 13 | \$2,097,735.84 | 100 |
| 3138W7ZB3 | | BANK OF BRENHAM | 1 | \$131,100.00 | 9.3 |
| | | BANK OF SAN ANGELO | 1 | \$104,200.00 | 7.4 |
| | | BRITTON KOONTZ | 1 | \$144,000.00 | 10.2 |
| | | CITIZENS BANK OF LAS CRUCES | 2 | \$210,600.00 | 15.0 |
| | | COMMUNITY NATIONAL BANK | 1 | \$75,000.00 | 5.3 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$107,200.00 | 7.6 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$126,200.00 | 8.9 |
| | | FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$97,875.00 | 6.9 |
| | | FIRST STATE BANK | 1 | \$100,225.00 | 7.1 |
| | | SECURITY STATE BANK & TRUST | 1 | \$113,000.00 | 8.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$122,698.97 | 8.7 |
| | | VERITEX COMMUNITY BANK | 1 | \$71,207.00 | 5.0 |
| Total | | | 13 | \$1,403,305.97 | 100 |
| 3138W7ZC1 | | CMC HOME LENDING | 2 | \$575,499.00 | 11.2 |
| | | CORNERSTONE HOME LENDING, INC. | 12 | \$3,463,900.00 | 67.6 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$307,723.00 | 6.0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$770,345.58 | 15.0 |
| Total | | | 18 | \$5,117,467.58 | 100 |
| 3138W7ZD9 | | CORNERSTONE HOME LENDING, INC. | 14 | \$4,026,997.00 | 83.5 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$224,804.00 | 4.6 |
| | | POINT BANK | 1 | \$192,800.00 | |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$177,760.00 | 3.6 |
| | | VERITEX COMMUNITY BANK | 1 | \$200,000.00 | 4.1 |
| Total | | | 18 | \$4,822,361.00 | 100 |
| 3138W7ZE7 | | BRITTON KOONTZ | 1 | \$121,125.00 | 11.4 |
| | | CORNERSTONE HOME LENDING, INC. | 7 | \$836,250.00 | 79.1 |
| | | VERITEX COMMUNITY BANK | 1 | \$98,800.00 | 9.3 |
| Total | | | 9 | \$1,056,175.00 | 100 |
| 3138W7ZV9 | | GUARANTEED RATE, INC. | 11 | \$2,986,997.94 | 10 |
| Total | | | 11 | \$2,986,997.94 | 100 |

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| 3138W8C75 | ACOPIA LLC | 2 | \$174,402.27 | 12.0 |
| | AMERICAN INTERBANC MORTGAGE LLC | 2 | \$322,910.21 | 22.2 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$229,226.38 | 15.7 |
| | CAPE BANK | 1 | \$152,724.53 | 10.5 |
| | CLEARPOINT FUNDING INC. | 1 | \$99,158.08 | 6.8 |
| | MSA MORTGAGE LLC | 1 | \$129,342.15 | 8.3 |
| | POLI MORTGAGE GROUP INC. | 2 | \$344,823.76 | 23.7 |
| Total | | 10 | \$1,452,587.38 | 100 |
| | | | | |
| 3138W8C83 | ACOPIA LLC | 1 | \$108,272.35 | 3.9 |
| | CROSSLINE CAPITAL INC. | 2 | \$418,443.37 | 15.3 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$238,929.48 | 8.7 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$626,279.38 | 23.0 |
| | IAPPROVE LENDING | 1 | \$359,445.72 | 13.2 |
| | MILLENIUUM HOME MORTGAGE LLC | 3 | \$806,308.55 | 29.6 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$161,900.34 | 5.9 |