

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 | 0.0 |
| | | 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 | 0.0 |
| | | 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 | 0.0 |
| | | CO-OP SERVICES CREDIT UNION | 1 | \$115,313.09 | 0.0 |
| | | 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 | 0.1 |
| 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 | 0.2 |
| 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 | 0.1 |
| 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 | 0.3 |
| 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 | 0.9 |
| 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 | 0.3 |
| 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 | 0.3 |
| 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 | 10 |
| 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 | 10 |
| 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 FINANCIA | 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 | 0.2 |
| | 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 | 0.3 |
| | 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 | 2.0 |
| | 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 | 0.2 |
| | 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 | 0.3 |

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|--------------|--|------------|------------------------|-----------|
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$381,740.00 | 0.5 |
| | SHORE MORTGAGE | 2 | \$541,415.00 | 0.7 |
| | 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 | 0.4 |
| | 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 | 10 |
| 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 | 1.1 |
| | 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 | 0.6 |
| | LIBERTY HOME MORTGAGES LLC | 1 | \$218,000.00 | 0.8 |
| | 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 | 1.3 |
| | 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 | 1.2 |
| | 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 | 10.0 |
| 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 |
| | AMERIHOMES 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 | 1.0 |
| | 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 WHOLESALE | 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 | 10 |
| | | | | |
| 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 | 10 |
| | | | | |
| 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 | 10 |
| | | | | |
| 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 |
| | 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 |
| | 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 |
| | 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 |
| | 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 |

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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 | 0.1 |
| | 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 | 0.1 |
| | 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 | 0.4 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$596,000.00 | 0.6 |
| | LENDSMART 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 | 0.0 |
| 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 | 1.0 |
| 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 | 0.0 |
| ROFICIO MORTGAGE VENTURES, LLC | 1 | \$193,700.00 | 0.0 |
| 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 | 0.0 |
| 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 | 0.9 |
| | 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 LIABILITY COMPANY | 1 | \$296,100.00 | 0.3 |
| | WANIGAS CREDIT UNION | 1 | \$61,000.00 | 0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$1,911,923.52 | 1.9 |
| | 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 | 10.0 |
| 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 | 1.1 |
| | 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 | 2.2 |
| | 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 | 1.5 |
| | 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 |
| | CRESKOM 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 | 9.1 |
| | 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 | 10 |
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| 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 | 5.9 |
| | PLAZA HOME MORTGAGE | 1 | \$200,594.73 | 5.9 |
| Total | | 14 | \$3,391,794.81 | 10.0 |
| 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 | 10.0 |
| 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 | 10 |
| 31417GCE4 | ACCESS NATIONAL MORTGAGE | 5 | \$1,466,040.00 | 5 |
| | 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 |
| | 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 |
| | 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 | 10 |
| 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 | 2.1 |
| | 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 | 0.6 |
| | 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 | 4.5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,329,112.00 | 7.6 |
| Total | | 106 | \$30,565,884.26 | 100.0 |
| | | | | |
| 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 | 2.8 |
| | PULTE MORTGAGE LLC | 7 | \$1,757,351.00 | 24.8 |
| | 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 | 10 |
|--------------|--|--|-----------|-----------------------|-----------|
| 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 | 0.8 |
| | 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 | 1.0 |
| | HSBC BANK USA, N.A. | | 2 | \$629,329.65 | 3.1 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 1 | \$199,375.00 | 1.0 |
| | 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 | 1.3 |
| | 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 | 0.8 |
| | 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 | 10.0 |
| 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 | 1.0 |
| | 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 | 1.6 |
| PHOENIX WHOLESAL | 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 |
| 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 | 0.2 |
| 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 | 2.2 |
| 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 | 0.2 |
| 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 | 1.6 |
| | 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 | 10 |
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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 | 6.1 |
| | 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 | 0.9 |
| | 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 | 0.9 |
| | 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 | 10 |
| 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 |
| AMERIHOMES 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 | 0.3 |
| | 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 | 0.6 |
| | 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 | 0.6 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$268,770.00 | 0.6 |
| | MVB BANK, INC. | 1 | \$133,000.00 | 0.3 |
| | 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 | 0.3 |
| | 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 | 0.3 |
| | 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 | 0.3 |
| | 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 | 0.1 |
| 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 | 2.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$400,750.00 | 0.9 |
| 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 | 0.3 |
| SOUTHWEST FUNDING L.P. | 1 | \$129,820.90 | 0.2 |
| ST.MARY'S BANK | 1 | \$136,000.00 | 0.3 |
| 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 | 0.3 |
| 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 WHOLESAL 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 | 10 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.3 |
| 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 | 0.2 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 1.1 |
| 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 | 0.1 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$50,935.83 | 0.1 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$57,600.00 | 0.1 |
| | Unavailable | 14 | \$774,721.75 | 2.6 |
| Total | | 451 | \$29,188,439.60 | 10.0 |
| 31417GCP9 | 360 MORTGAGE GROUP, LLC | 1 | \$226,200.00 | 2.4 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$297,300.00 | 3.1 |
| | 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 | 2.5 |
| | MAVERICK FUNDING CORP. | 1 | \$270,700.00 | 2.9 |
| | MICHIGAN MUTUAL, INC. | 1 | \$372,000.00 | 3.9 |
| | 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 | 10.0 |
| 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 | 2.7 |
| | 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 |
| | 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 |
| | BAXTER CREDIT UNION | 3 | \$662,935.62 | 1.4 |
| | BLACKHAWK BANK | 1 | \$135,000.00 | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$110,000.00 | 0.2 |
| | CASHCALL, INC. | 25 | \$8,653,400.00 | 1 |
| | CENTRAL BANK - SIOUX CITY HAMILTON | 1 | \$80,912.42 | 0.1 |
| | CENTRAL BANK - SPIRIT LAKE | 1 | \$138,500.00 | 0 |
| | 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 |
| | 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 | 0.3 |
| 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 | 0.4 |
| 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 | 3.8 |
| 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 | 0.6 |
| 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 | 0.5 |
| 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 | 0.3 |
| 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 | 0.3 |
| 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 HONESDALE NATIONAL BANK ISAOA | 1 | \$135,000.00 | 0.3 |
| 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 | 0.3 |
| | 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 | 10.0 |
| 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 | 1.1 |
| | 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 | 10.0 |
| 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 | 0.3 |
| | 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 | 0.2 |
| | 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 | 0.1 |
| | 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 | 0.1 |
| | 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 | 0.7 |
| | 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 | 0.3 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$107,045.84 | 0.3 |
| | PRIMESOUTH BANK | 1 | \$100,000.00 | 0.3 |
| | 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 | 0.3 |
| | 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 | 0.6 |
| | 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 | 0.4 |
| | 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 | 0.1 |
| | 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 | 0.1 |
| | 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 | 0.3 |
| | 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 | 0.2 |
| | Unavailable | 4 | \$290,713.51 | 0.8 |
| Total | | 442 | \$32,829,098.24 | 100.0 |
| 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 | 0.3 |
| | 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 | 5.3 |
| | CENTRAL BANK ILLINOIS | 1 | \$130,000.00 | 0.3 |
| | 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 | 0.3 |
| | 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 | 0.3 |
| | COBALT MORTGAGE | 5 | \$647,800.00 | 1.4 |
| | COMERICA BANK | 1 | \$122,000.00 | 0.2 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,000.00 | 0.3 |
| | 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 | 0.3 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$349,106.00 | 0.7 |
| | 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 | 0.5 |
| | 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 | 0.3 |
| | LEADER BANK, N.A. | 1 | \$144,000.00 | 0.3 |
| | MARQUETTE BANK | 1 | \$125,000.00 | 0.2 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$128,000.00 | 0.3 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$143,000.00 | 0.3 |
| | METRO CREDIT UNION | 4 | \$477,306.02 | 1.1 |
| | 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 | 0.3 |
| | 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 | 0.3 |
| | QUALSTAR CREDIT UNION | 1 | \$126,250.00 | 0.2 |
| | RANLIFE, INC. | 1 | \$131,900.00 | 0.3 |
| | 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 | 7.4 |
| | 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 | 10.0 |
| 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 | 0.1 |
| 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 | 0.3 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.2 |
| 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 | 0.2 |
| 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 | 0.7 |
| 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 | 0.5 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.2 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.2 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$189,300.00 | 0.2 |
| | STATE BANK OF THE LAKES | 1 | \$160,000.00 | 0.2 |
| | 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 | 1.1 |
| | 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 | 100.0 |
| 31417GCY0 | AB&T NATIONAL BANK | 1 | \$417,000.00 | 1.0 |
| | 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 | 0.5 |
| | 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 | 1.4 |
| | 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 | 10 |
| 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 | 0.1 |
| | 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 | 0.1 |
| | 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 | 0.1 |
| 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 BANKFI VE | 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 | 0.5 |
| 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 | 0.1 |
| 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 | 0.3 |
| 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 | 0.1 |
| | 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 | 10 |
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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 | 0.1 |
| | 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 | 0.1 |
| | 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 | 0.1 |
| | 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 | 0.1 |
| | 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 | 0.1 |
| | 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 | 0.1 |
| | 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 | 0.6 |
| | 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 | 0.2 |
| | CONNEXUS CREDIT UNION | 1 | \$230,000.00 | 0.0 |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$240,000.00 | 0.0 |
| | 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 | 0.1 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$256,250.00 | 0.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,789,516.12 | 1.1 |
| FIRSTMERIT BANK, N.A. | 3 | \$747,750.00 | 0.3 |
| 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 | 0.5 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.3 |
| 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 | 0.1 |

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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 | 0.2 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$463,000.00 | 0.1 |
| STANFORD FCU | 1 | \$247,500.00 | 0.0 |
| 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 | 3.8 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 2.9 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$263,000.00 | 0.1 |
| UNIVEST BANK AND TRUST | 1 | \$240,000.00 | 0.0 |

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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 | 0.1 |
| | 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 | 0.1 |
| | 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 | 10 |
| 31417GD45 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$201,000.00 | 0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.1 |
| | 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 | 0.2 |
| | 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 | 0.2 |
| | 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 | 0.0 |
| | BANK MUTUAL | 1 | \$220,000.00 | 0.0 |
| | BANK OF BROADHEAD | 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 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.5 |
| | 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 | 0.0 |
| | 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 | 0.1 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$604,395.00 | 0.2 |
| FIRST INTERSTATE BANK | 1 | \$239,400.00 | 0.0 |
| 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 | 0.4 |
| 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 | 0.1 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,359,945.00 | 0.5 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$240,300.00 | 0.0 |
| INTERAMERICAN BANK | 1 | \$260,000.00 | 0.0 |
| INVESTORS HOME MORTGAGE | 7 | \$1,924,771.00 | 0.7 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$238,900.00 | 0.0 |
| 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 | 0.1 |
| | 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 FIDEITY 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 | 0.0 |
| | 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 | 10 |
| 31417GD52 | ACACIA FEDERAL SAVINGS BANK | 1 | \$500,000.00 | 0.4 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.3 |
| | 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 | 0.8 |
| | 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 | 0.3 |
| | 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 | 0.2 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$220,000.00 | 0.1 |
| 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 | 0.2 |
| 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 | 0.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,798,574.77 | 1.5 |
| SOVEREIGN BANK, N.A. | 26 | \$7,337,971.31 | 6.4 |
| 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 | 0.2 |
| 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 | 10 |
| 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 | 2.1 |
| | 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 | 1.3 |
| | 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 | 100.0 |
| 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 | 10 |
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| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 3.3 |
| | 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 | 0.5 |
| 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 | 0.1 |
| 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 | 1.6 |
| 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 | 10 |
| 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 | 0.2 |
| | 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 | 0.2 |
| | ANCHORBANK, FSB | 3 | \$276,300.00 | 0.8 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$98,400.00 | 0.2 |
| | 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 FEDERALLY 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 | 0.2 |
| 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 | 0.2 |
| | 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 | 0.3 |
| | 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 | 0.3 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.3 |
| | 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 | 10 |
| 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 |
| | AMERIHOM 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 |
| | BANCORPSOUTH BANK | 1 | \$115,000.00 | 0 |
| | 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 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$122,500.00 | 0.4 |
| | BANK OF WESTON | 1 | \$115,000.00 | 0 |
| | 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 |
| | BORDER STATE BANK | 1 | \$113,600.00 | 0 |
| | 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 |
| | 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 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$228,550.00 | 0 |
| | 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 |
| | 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 |
| FRANDSEN 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 | 10 |
| 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 | 0.7 |
| 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 | 0.2 |
| 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 | 0.5 |
| 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 | 0.5 |
| 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 |
| 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 | 0.7 |
| 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 | 0.4 |
| 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 | 0.0 |
| 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 | 0.1 |
| 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 | 0.2 |
| 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 | 0.1 |
| 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 |
| IPAVA 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.2 |
| 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 | 0.1 |
| 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 | 10 |
| 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 | 0.2 |
| 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 | 0.2 |
| 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 | 0.1 |
| 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 | 0.3 |
| 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 | 0.2 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.3 |
| 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 | 10.0 |
| | | | | |
| 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 | 1.1 |
| | 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 | 3.1 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$516,000.00 | 12.2 |
| | MERCHANTS BANK | 1 | \$145,000.00 | 3.4 |
| | PULTE MORTGAGE LLC | 2 | \$265,716.00 | 6.1 |
| | STAR FINANCIAL BANK | 1 | \$135,000.00 | 3.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$261,000.00 | 6.2 |
| Total | | 31 | \$4,215,116.73 | 10.0 |
| | | | | |
| 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 | 0.6 |
| | 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 | 8.1 |
| | 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 | 10.0 |
| | | | | |
| 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 | 5.0 |
| | 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 | 3.0 |
| | 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 | 10 |
| 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 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$157,400.00 | 3.1 |
| | MAVERICK FUNDING CORP. | 1 | \$130,500.00 | 2 |
| | 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 |
| | 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 | 10 |
| 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 | 10 |
| 31417GDN3 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$131,500.00 | 2 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$149,600.00 | 3 |
| | 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 |
| | 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 |
| | 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 |
| Total | | 33 | \$4,537,985.89 | 10 |

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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 | 4.1 |
| | 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 | 4.0 |
| | 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 | 10 |
| 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 | 5.0 |
| | 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 | 6.0 |
| | 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 | 10 |
| 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 | 0.3 |
| 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 | 0.3 |
| 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 | 0.7 |
| | 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 | 0.3 |
| | 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 | 4.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$385,619.49 | 0.7 |
| | 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 | 0.4 |
| | TRAVIS CREDIT UNION | 1 | \$332,000.00 | 0.6 |
| | 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 | 10.0 |
| 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 | 10.0 |
| 31417GDT0 | ADVANTAGE BANK | 2 | \$239,100.00 | 1.2 |
| | AEA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.5 |
| | 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 | 1.4 |
| 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 | 2.1 |
| 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 | 3.7 |
| 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 | 10 |
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| 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 | 1.1 |
| 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 | 10 |
| 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 | 10 |
| 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 | 0.5 |
| 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 | 1.1 |
| 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 | 10 |
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| 31417GDX1 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$201,700.00 | 0.7 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 1.4 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$187,000.00 | 0.6 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$613,100.00 | 2.1 |
| | ALABAMA ONE CREDIT UNION | 1 | \$166,000.00 | 0.6 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$568,729.12 | 1.9 |
| | ALERUS MORTGAGE | 1 | \$394,000.00 | 1.3 |
| | ALLIANCE BANK | 1 | \$221,135.00 | 0.8 |
| | ALPINE BANK & TRUST CO. | 7 | \$1,659,750.00 | 5.7 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,002,750.00 | 3.4 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$4,977,443.00 | 17.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$1,540,500.00 | 5.3 |
| | AMERICAN FEDERAL SAVINGS BANK | 9 | \$1,997,736.58 | 6.8 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,552,000.00 | 5.3 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$150,000.00 | 0.5 |
| | AMERICAN NATIONAL BANK | 2 | \$612,000.00 | 2.1 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$295,600.00 | 1.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.9 |
| | ANCHORBANK, FSB | 10 | \$1,847,300.00 | 6.3 |
| | ARIZONA STATE CREDIT UNION | 2 | \$465,904.19 | 1.6 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 32 | \$7,273,092.94 | 24.8 |
| | ASSOCIATED CREDIT UNION | 1 | \$230,500.00 | 0.8 |
| | BADGER BANK | 2 | \$317,975.00 | 1.1 |
| | BANCORPSOUTH BANK | 4 | \$1,129,616.82 | 3.9 |
| | BANK FIRST NATIONAL | 2 | \$408,000.00 | 1.4 |
| | BANK MUTUAL | 13 | \$2,701,278.23 | 9.2 |
| | BANK OF BROADHEAD | 1 | \$270,000.00 | 0.9 |
| | BANK OF COMMERCE | 1 | \$417,000.00 | 1.4 |
| | BANK OF HAWAII | 3 | \$1,006,000.00 | 3.4 |

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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 | 0.1 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| CITY STATE BANK | 3 | \$650,678.67 | 0.3 |
| COBALT MORTGAGE | 9 | \$2,295,700.00 | 1.0 |
| 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 | 0.0 |

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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 | 0.2 |
| 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 | 0.5 |
| 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 | 0.0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.0 |
| | LEADER BANK, N.A. | 1 | \$215,000.00 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$417,000.00 | 0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$342,000.00 | 0.1 |
| | MISSOURI CREDIT UNION | 3 | \$614,800.00 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.0 |

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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 | 0.1 |
| | 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 | 10 |
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| 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 | 10 |
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| 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 | 2.0 |
| | 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 | 7.6 |
| | 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 | 10.0 |
| 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 | 5.3 |
| | 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 | 10.0 |
| 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 | 5.7 |
| | 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 | 9.1 |
| Total | | 15 | \$4,083,834.00 | 10.0 |

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| 31417GEO0 | 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 | 0.2 |
| | 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 | 8.0 |
| | 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 | 0.2 |
| | 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 | 0.2 |
| | 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 | 100.0 |
| 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 | 9.9 |
| | 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 | 10 |
|--------------|--|--|-----------|-----------------------|-----------|
| 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 | 1.8 |
| | 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 | 1.2 |
| | 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 | 0.6 |
| | 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 | 0.4 |
| | 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 | 0.9 |
| | 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 | 0.4 |
| | 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 | 0.4 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$588,500.00 | 1.3 |
| Total | | 186 | \$45,044,441.33 | 10.0 |
| 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 | 7.4 |
| | 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 | 6.4 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$175,844.77 | 3.5 |
| | Unavailable | 4 | \$1,174,794.22 | 23.9 |
| Total | | 20 | \$4,909,463.70 | 10.0 |
| 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 | 2.6 |
| | 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 | 10.0 |
| 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 | 4.1 |
| | 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 | 10.0 |

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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 CALIFORNA 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 | 10 |
| 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 | 1.7 |
| | 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 | 0.0 |
| | 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.1 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$870,740.04 | 0.1 |
| 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 | 0.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.1 |
| PLAINS COMMERCE BANK | 1 | \$144,000.00 | 0.1 |
| 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 | 0.1 |
| 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 ADIRONDACK 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 0.0 |
| | ALLIANT BANK | 1 | \$248,000.00 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.0 |
| | ASSOCIATED BANK | 10 | \$3,594,500.00 | 1.4 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,798,100.00 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.1 |
| 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 | 0.0 |
| | 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 | 0.1 |
| | 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 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.0 |
| | NAT RES - NEVADA | 1 | \$216,000.00 | 0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$253,600.00 | 0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$257,000.00 | 0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$265,000.00 | 0.0 |
| | NATIONWIDE BANK | 1 | \$260,000.00 | 0.0 |
| | 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 | 0.1 |
| 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 | 0.0 |
| PEOPLES STATE BANK | 2 | \$511,850.00 | 0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,807,067.21 | 1.0 |
| 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 | 0.0 |
| PROVIDENT CREDIT UNION | 6 | \$2,114,000.00 | 0.8 |
| PROVINCIAL BANK | 2 | \$492,500.00 | 0.1 |
| PSECU | 1 | \$251,200.00 | 0.0 |
| 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 | 0.3 |
| | 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 | 0.2 |
| | 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 | 0.1 |
| | 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 | 0.1 |

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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 | 0.0 |
| SUMMIT BANK AND TRUST | 1 | \$254,400.00 | 0.0 |
| SUMMIT CREDIT UNION | 4 | \$907,800.00 | 0.3 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$327,725.00 | 0.1 |
| 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 | 0.8 |
| 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 | 0.0 |
| 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 | 10 |
| 31417GEN2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$287,200.00 | 0.1 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$769,000.00 | 0.3 |
| | 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 | 0.1 |
| | 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 | 0.1 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.0 |
| | BANCORPSOUTH BANK | 3 | \$1,001,000.00 | 0.4 |
| | 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 | 0.5 |

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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 | 0.1 |
| | 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 | 0.1 |
| | 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 | 0.1 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,506,000.00 | 0.5 |
| | 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 | 0.1 |
| | 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 | 0.3 |
| | 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 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.0 |

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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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.1 |
| | 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 | 10 |
| 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 | 0.1 |
| ADVANCED FUNDING | 1 | \$267,750.00 | 0.1 |
| ADVANTAGE BANK | 1 | \$272,000.00 | 0.1 |
| 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 | 0.2 |
| 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 | 0.0 |
| 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 | 0.3 |
| CAPITOL BANK | 1 | \$214,600.00 | 0.0 |
| CARROLLTON BANK | 1 | \$251,400.00 | 0.0 |
| 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 | 0.0 |

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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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.1 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$385,000.00 | 0.1 |
| | LUANA SAVINGS BANK | 1 | \$261,000.00 | 0.0 |
| | 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 | 0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$272,000.00 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.1 |
| 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 CALIFORNA 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 | 1.1 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |

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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 | 0.0 |
| 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 | 0.0 |
| | 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 | 10 |
| 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 | 0.2 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| BLUELEAF LENDING, LLC | 1 | \$192,000.00 | 0.0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$259,608.40 | 0.0 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.1 |
| FIRSTBANK | 1 | \$363,920.00 | 0.1 |
| FIRSTMERIT BANK, N.A. | 1 | \$399,525.00 | 0.1 |
| FIRSTTRUST BANK | 2 | \$484,800.00 | 0.1 |
| 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 | 0.1 |
| FRANDSEN BANK & TRUST | 1 | \$244,000.00 | 0.1 |
| 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 | 0.1 |
| 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 | 0.3 |
| 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 | 0.1 |
| 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 | 0.8 |
| INDEPENDENT BANK | 1 | \$257,100.00 | 0.1 |
| 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 | 1.1 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 CALIFORNA 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 | 0.4 |
| PLANTERS BANK | 1 | \$249,500.00 | 0.1 |
| 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 | 0.1 |
| 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 | 0.1 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$257,593.96 | 0.1 |
| | 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 | 0.5 |
| Total | | 825 | \$250,416,022.19 | 100.0 |
| 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 | 0.1 |
| | 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 | 0.1 |
| 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 CORPORATION | 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 | 0.1 |
| 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 | 0.3 |
| 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 | 0.1 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,152,950.00 | 1.8 |
| | 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 HONSDALE 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 | 10 |

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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 | 0.3 |
| | 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 | 0.6 |
| | 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 | 0.4 |
| | 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 | 0.5 |
| 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 | 1.9 |
| 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 | 10 |
| 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 | 10 |
| 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 | 0.0 |
| 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 | 0.1 |
| GUARANTY BANK | 1 | \$274,130.70 | 0.1 |
| GUARANTY BANK | 6 | \$1,440,135.53 | 0.5 |
| GULFSTREAM BUSINESS BANK | 1 | \$353,600.00 | 0.1 |
| HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$248,599.49 | 0.0 |
| HMORTGAGE.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 | 0.1 |
| 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 | 0.0 |
| 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 | 0.1 |
| | 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 | 0.1 |
| | WYOMING COMMUNITY BANK | 2 | \$427,000.00 | 0.1 |
| | YAKIMA NATIONAL BANK | 3 | \$745,282.18 | 0.2 |
| | Unavailable | 5 | \$1,701,520.00 | 0.5 |
| Total | | 948 | \$286,049,417.66 | 10.0 |
| 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 | 0.3 |
| | 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 | 0.1 |
| | BAXTER CREDIT UNION | 1 | \$314,355.00 | 0.1 |
| | BELLCO CREDIT UNION | 1 | \$240,000.00 | 0.1 |
| | 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.3 |
| 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 | 0.1 |
| HOMETOWN LENDERS, LLC | 1 | \$239,654.20 | 0.1 |
| 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 FINANCI LA 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 | 0.1 |
| 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 | 0.7 |
| 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 | 0.1 |
| 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 | 0.6 |
| 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 | 0.1 |
| | 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 | 0.1 | |
| 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 | 0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$228,750.00 | 0.0 |
| | 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 | 10 |
| 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 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.0 |
| | 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 |
| HARPEETH 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.1 |
| | 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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| SECURITY NATIONAL 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 | 10 |
| | | | | |
| 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 | 0.1 |
| FIRST BANK PUERTO RICO | 1 | \$357,000.00 | 0.1 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$2,848,580.00 | 1.1 |
| 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 | 0.1 |
| FREMONT BANK | 18 | \$5,744,668.24 | 2.2 |
| 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 | 0.0 |
| HOME STATE BANK NA | 2 | \$406,300.00 | 0.1 |
| HONOLULU HOMELOANS, INC. | 1 | \$244,850.00 | 0.0 |
| 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 | 0.1 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$263,000.00 | 0.1 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$985,431.91 | 0.3 |
| MICHIGAN MUTUAL INC. | 1 | \$250,000.00 | 0.1 |
| MICHIGAN MUTUAL, INC. | 2 | \$506,450.00 | 0.2 |
| MID AMERICA MORTGAGE | 1 | \$190,000.00 | 0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$242,000.00 | 0.1 |
| MIDWEST COMMUNITY BANK | 3 | \$743,400.76 | 0.2 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 10 |
| 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 | 1.2 |
| | 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 | 10 |
| 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 | 1.8 |
| | 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 | 0.5 |
| | 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 | 0.4 |
| | 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 | 1.1 |
| | 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 | 100.0 |
| 31418AR26 | ALL AMERICAN LENDING, INC. | 1 | \$329,500.00 | 0.6 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$168,000.00 | 0.3 |
| | ASSENT INC. | 1 | \$270,608.00 | 0.5 |
| | BANCO POPULAR NORTH AMERICA | 2 | \$118,817.89 | 0.2 |
| | BANK OF AMERICA, N.A. | 4 | \$862,191.85 | 1.6 |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,610,027.72 | 3.0 |
| | CARTUS HOME LOANS | 8 | \$1,754,219.01 | 3.3 |
| | CENTURY 21 MORTGAGE | 6 | \$911,870.02 | 1.7 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$122,630.00 | 0.2 |
| | CITIBANK,N.A. | 5 | \$950,913.24 | 1.8 |
| | COLDWELL BANKER HOME LOANS | 18 | \$3,562,556.00 | 6.8 |
| | COLDWELL BANKER MORTGAGE | 6 | \$1,127,653.63 | 2.1 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$362,827.10 | 0.7 |
| | ERA MORTGAGE | 3 | \$393,382.00 | 0.7 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATOIN | 1 | \$192,472.28 | 0.3 |

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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 | 0.1 |
| | 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 | 10 |
| 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 | 10 |
| 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 | 0.1 |
| | 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 | 0.1 |
| | 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 | 0.1 |
| | 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 | 2.2 |
| 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 | 0.6 |
| 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 | 0.1 |
| 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 | 0.1 |
| | 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 | 0.7 |
| | 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 | 1.9 |

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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 | 10 |
| 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 | 10 |
| 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 | 0.1 |
| 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 | 10 |
| 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 TEXASLENDNING.COM | 1 | \$136,000.00 | 0.1 | |
| 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 NATIONA | 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 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 | 10 |
| 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 | 2.7 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$222,700.00 | 0.5 |
| Total | | 179 | \$42,194,738.92 | 100.0 |
| | | | | |
| 31418AR91 | "FIRST FINANCIAL BANK, N.A. " | 1 | \$218,591.24 | 0.5 |
| | "WASHITA MORTGAGE, INC " | 1 | \$219,471.45 | 0.5 |
| | 215 HOLDING CO. | 1 | \$212,368.75 | 0.5 |
| | A.M. ROBBINS MORTGAGE, INC. | 1 | \$255,000.00 | 0.6 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$130,000.00 | 0.3 |
| | AAXY LLC | 1 | \$133,588.65 | 0.3 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$161,513.26 | 0.4 |
| | ACCESSBANK | 1 | \$275,000.00 | 0.6 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$395,807.17 | 0.9 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$230,000.00 | 0.5 |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$208,736.42 | 0.5 |
| | ADVENTAS, INC. | 1 | \$107,000.00 | 0.2 |
| | AFMC MORTGAGE. | 1 | \$196,000.00 | 0.4 |
| | AHM ENTERPRISES, INC | 1 | \$280,466.33 | 0.6 |
| | ALBANYNORTHSIDEMORTGAGE | 1 | \$136,744.40 | 0.3 |
| | ALERUS FINANCIAL | 1 | \$354,100.00 | 0.8 |
| | ALERUS MORTGAGE | 2 | \$489,269.27 | 1.1 |
| | ALLY BANK | 2 | \$453,927.77 | 1.0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$303,099.05 | 0.7 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$731,257.87 | 1.7 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$223,000.00 | 0.5 |
| | AMERICAN FINANCIAL MORTGAGE CORP. | 1 | \$116,442.28 | 0.2 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$321,800.00 | 0.7 |

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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 | 0.3 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.0 |
| 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 | 6.1 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 1.0 |
| 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 | 10 |
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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 CORPORATIO " | 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 | 0.1 | |
| 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 | 4.0 | |
| 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 | 0.1 |
| | 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 | 10.0 |
| 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 | 0.0 |
| | 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 | 0.0 |
| | 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 |
| BONDORP 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.1 |
| | 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 |
| MILLENIUM 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 FEDERALL 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 | 1.0 |
| | 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 | 10.3 |
| 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 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$45,200.00 | |
| 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 | |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,720.63 | 0.0 |
| FBT MORTGAGE, LLC | 1 | \$56,638.50 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 |
| FIRSTTRUST 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 |
| GLENDENNING 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 |
| GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION | 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 | |
| | 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 | |
| | 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 | |
| | 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 | |
| | 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 | 0.0 |
| 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 | |
| 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 | |
| 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 | |
| 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 |
| MROTGAGE 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 | 0.0 |
| 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 | 0.1 | |
| 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 | 0.0 |
| | 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 | |
| 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 | |
| | 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 | |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$129,000.00 | 0.0 |
| | Unavailable | 1,018 | \$198,943,142.47 | 12 |
| Total | | 7,536 | \$1,586,061,724.60 | 10 |
| 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 |
| | 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 NEIGHBORHODD 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 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.1 |
| | 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 | 0.0 |
| | 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 | 0.7 |
| | 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 |
| | LENDSMART 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 AFFINITY 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.1 |
| | SOUTHWEST BANK | 5 | \$1,000,356.50 | 0.1 |
| | 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 | 0.1 |
| | 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 | 0.1 |
| | 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 | 10 |
| 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 |
| | BARRETTFINANCIALGROUPLLC | 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 CHRISTO 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 | 10 |
| 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 CORPORATION 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 |
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| 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 | 10 |
| 31418ASC3 | COLDWELL BANKER HOME LOANS | 1 | \$146,208.00 | 0.1 |
| | 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 | 0.1 |
| | 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 | 1.4 |
| | 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 | 10 |
| 31418ASD1 | " UNION MORTGAGE GROUP, INC." | 1 | \$95,317.46 | 0.0 |
| | "ACCESS CAPITAL FUNDING, LLC " | 1 | \$343,507.89 | 0.0 |
| | "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 | 0.0 |
| | "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 | 0.1 |
| "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 CORPORATIONG, 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 | 0.0 |
| "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 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.0 |
| 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 | 2.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| DISCOVER HOME LOANS INC | 2 | \$341,800.00 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.1 |
| | 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 |
| | WAGNOLIA STATE BANK | 1 | \$230,792.59 | 0.0 |
| Total | | 2,379 | \$354,780,051.55 | 10.0 |
| 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 | 4.0 |
| | "SHEA MORTGAGE INC, A CALIFORNIA CORPORATION " | 1 | \$464,015.61 | 0.9 |
| | "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 | 0.9 |
| | 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 | 1.0 |
| | 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 | 10 |
| | | | | |
| 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 | 0.1 |
| | 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 |
| | GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION | 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 | 0.1 |
| | 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 | 0.1 |
| | 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 | 0.3 |
| | 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 | 100.0 |
| 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 | 10 |
| 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 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 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 | 5.1 |
| | 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 | 10 |
| | | | | |
| 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 LIABLITY COMPANY | 1 | \$151,000.00 | 0.5 |
| | Unavailable | 5 | \$1,245,000.00 | 4.5 |
| Total | | 162 | \$27,683,121.72 | 10 |
| | | | | |
| 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 | 0.1 | |
| 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 | 0.1 | |
| 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 | 0.1 | |
| 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 | 0.9 | |
| 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 | 0.1 |
| | 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 | 10 |
| 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 | 10 |
| 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 | 0.1 |
| FSG BANK, NA | 1 | \$65,250.00 | 0.0 |
| GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$126,800.00 | 0.1 |
| GRAND CASTLE, INC. | 1 | \$95,000.00 | 0.0 |
| GREENTREE SERVICING LLC | 1 | \$172,800.00 | 0.1 |
| GREEN VALLEY MORTGAGE LLC | 1 | \$361,483.59 | 0.2 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$184,955.33 | 0.1 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$114,682.02 | 0.0 |
| HARBOR COMMUNITY BANK | 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 |
| IBERIA BANK 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 |
| LEGACY GROUP LENDING INC | 1 | \$86,762.80 | 0.0 |
| LENDING SOLUTIONS INC | 3 | \$506,000.00 | 0.3 |
| LENDING SOLUTIONS INC | 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 MASSACHUSETTS 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 |
| NATIONS LENDING CORP | 1 | \$257,423.49 | 0.1 |
| NATIONSTAR MORTGAGE | 10 | \$1,329,652.96 | 1.0 |
| NETWORK CAPITAL FUNDING CORPORATION | 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 | 0.1 |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 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 | 0.0 |
| | 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 WHOLESAL 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 31418AST6 | BUENAVISTA LENDING GROUP LLC | 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 | 10 |
| 31419RM98 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,196,182.65 | 10 |
| Total | | 1 | \$6,196,182.65 | 10 |
| 31419RMB3 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$526,621.45 | 10 |
| Total | | 1 | \$526,621.45 | 10 |
| 31419RMM9 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$12,975,405.66 | 10 |
| Total | | 1 | \$12,975,405.66 | 10 |
| 31419RN63 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$835,000.00 | 10 |
| Total | | 1 | \$835,000.00 | 10 |
| 31419RNL0 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,122,671.37 | 10 |
| Total | | 1 | \$3,122,671.37 | 10 |
| 31419RNX4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$29,780,228.22 | 10 |
| Total | | 1 | \$29,780,228.22 | 10 |
| 31419RP95 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$13,397,818.29 | 10 |
| Total | | 1 | \$13,397,818.29 | 10 |
| 31419RPA2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,426,551.46 | 10 |
| Total | | 1 | \$2,426,551.46 | 10 |
| 31419RQ29 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,240,553.88 | 10 |
| Total | | 1 | \$10,240,553.88 | 10 |
| 31419RQ37 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,241,861.28 | 10 |
| Total | | 1 | \$6,241,861.28 | 10 |
| 31419RQ45 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$975,290.82 | 10 |
| Total | | 1 | \$975,290.82 | 10 |

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| 31419RQ52 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,641,429.23 | 10 |
| Total | | | 1 | \$3,641,429.23 | 10 |
| 31419RQ60 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,333,380.53 | 10 |
| Total | | | 1 | \$3,333,380.53 | 10 |
| 31419RQ78 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,063,731.22 | 10 |
| Total | | | 1 | \$3,063,731.22 | 10 |
| 31419RQ86 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,447,236.22 | 10 |
| Total | | | 1 | \$6,447,236.22 | 10 |
| 31419RQ94 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$20,350,000.00 | 10 |
| Total | | | 1 | \$20,350,000.00 | 10 |
| 31419RQD5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,961,876.82 | 10 |
| Total | | | 1 | \$5,961,876.82 | 10 |
| 31419RQE3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$712,627.19 | 10 |
| Total | | | 1 | \$712,627.19 | 10 |
| 31419RQF0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$833,431.38 | 10 |
| Total | | | 1 | \$833,431.38 | 10 |
| 31419RQG8 | | CWCAPITAL | 1 | \$3,063,296.83 | 10 |
| Total | | | 1 | \$3,063,296.83 | 10 |
| 31419RQH6 | | CWCAPITAL | 1 | \$15,563,383.99 | 10 |
| Total | | | 1 | \$15,563,383.99 | 10 |
| 31419RQJ2 | | ALLIANT CAPITAL LLC | 1 | \$1,908,388.59 | 10 |
| Total | | | 1 | \$1,908,388.59 | 10 |
| 31419RQK9 | | EF&A FUNDING, L.L.C. | 1 | \$5,179,113.12 | 10 |
| Total | | | 1 | \$5,179,113.12 | 10 |
| 31419RQL7 | | CAPMARK FINANCE INC. | 1 | \$20,634,640.32 | 10 |
| Total | | | 1 | \$20,634,640.32 | 10 |
| 31419RQM5 | | COLUMN GUARANTEED LLC | 1 | \$4,556,533.45 | 10 |
| Total | | | 1 | \$4,556,533.45 | 10 |
| 31419RQQ6 | | PNC ARCS LLC | 1 | \$1,750,868.71 | 10 |
| Total | | | 1 | \$1,750,868.71 | 10 |

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

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| 31419RRK8 | WASHINGTON MUTUAL BANK | 1 | \$2,210,558.37 | 10 |
| Total | | 1 | \$2,210,558.37 | 10 |
| 31419RRL6 | WASHINGTON MUTUAL BANK | 1 | \$3,789,339.80 | 10 |
| Total | | 1 | \$3,789,339.80 | 10 |
| 31419RRM4 | WASHINGTON MUTUAL BANK | 1 | \$2,196,734.64 | 10 |
| Total | | 1 | \$2,196,734.64 | 10 |
| 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 |
| Total | | 33 | \$8,790,371.96 | 10 |
| 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 |
| | 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 | 10 |
| 3138ATK41 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$224,000.00 | 3 |
| | CITIBANK, N.A. | 18 | \$5,153,579.10 | 82.8 |
| | Unavailable | 3 | \$842,871.26 | 13.5 |
| Total | | 22 | \$6,220,450.36 | 10 |
| 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 |
| Total | | 24 | \$8,057,522.00 | 10 |

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| 3138ATKY5 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$291,465.93 | 6.0 |
| | 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 | 10.0 |
| 3138ATKZ2 | CITIBANK,N.A. | 4 | \$2,194,841.00 | 43.8 |
| | 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 | 10.0 |
| 3138E6DK9 | COMPASS BANK | 19 | \$5,070,604.21 | 100.0 |
| Total | | 19 | \$5,070,604.21 | 100.0 |
| 3138E6DL7 | COMPASS BANK | 11 | \$2,303,840.99 | 100.0 |
| Total | | 11 | \$2,303,840.99 | 100.0 |
| 3138L23X3 | RED MORTGAGE CAPITAL, LLC | 1 | \$19,187,500.00 | 100.0 |
| Total | | 1 | \$19,187,500.00 | 100.0 |
| 3138L24E4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,000,000.00 | 100.0 |
| Total | | 1 | \$3,000,000.00 | 100.0 |
| 3138L25R4 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$28,305,000.00 | 100.0 |
| Total | | 1 | \$28,305,000.00 | 100.0 |
| 3138L25S2 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$73,649,000.00 | 100.0 |
| Total | | 1 | \$73,649,000.00 | 100.0 |
| 3138L25T0 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$97,864,000.00 | 100.0 |
| Total | | 1 | \$97,864,000.00 | 100.0 |
| 3138L25U7 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$125,705,000.00 | 100.0 |
| Total | | 1 | \$125,705,000.00 | 100.0 |
| 3138L25V5 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$175,490,000.00 | 100.0 |
| Total | | 1 | \$175,490,000.00 | 100.0 |

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| 3138L25X1 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 10 |
| Total | | | 1 | \$3,000,000.00 | 10 |
| 3138L26T9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,795,000.00 | 10 |
| Total | | | 1 | \$16,795,000.00 | 10 |
| 3138L2AB3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,600,000.00 | 10 |
| Total | | | 1 | \$6,600,000.00 | 10 |
| 3138L2RR0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,455,000.00 | 10 |
| Total | | | 1 | \$4,455,000.00 | 10 |
| 3138L2X28 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,000,000.00 | 10 |
| Total | | | 1 | \$4,000,000.00 | 10 |
| 3138L2XJ1 | | BEECH STREET CAPITAL, LLC | 1 | \$13,478,774.54 | 10 |
| Total | | | 1 | \$13,478,774.54 | 10 |
| 3138L2XM4 | | WELLS FARGO BANK, N.A. | 1 | \$6,160,000.00 | 10 |
| Total | | | 1 | \$6,160,000.00 | 10 |
| 3138L2XN2 | | WELLS FARGO BANK, N.A. | 1 | \$7,865,000.00 | 10 |
| Total | | | 1 | \$7,865,000.00 | 10 |
| 3138L3AK1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,337,984.00 | 10 |
| Total | | | 1 | \$4,337,984.00 | 10 |
| 3138L3AP0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$25,480,000.00 | 10 |
| Total | | | 1 | \$25,480,000.00 | 10 |
| 3138L3B38 | | WELLS FARGO BANK, N.A. | 1 | \$3,000,000.00 | 10 |
| Total | | | 1 | \$3,000,000.00 | 10 |
| 3138L3BC8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,400,000.00 | 10 |
| Total | | | 1 | \$5,400,000.00 | 10 |
| 3138L3BH7 | | WALKER & DUNLOP, LLC | 1 | \$5,950,000.00 | 10 |
| Total | | | 1 | \$5,950,000.00 | 10 |
| 3138L3BK0 | | BEECH STREET CAPITAL, LLC | 1 | \$5,115,000.00 | 10 |
| Total | | | 1 | \$5,115,000.00 | 10 |
| 3138L3BR5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$60,000,000.00 | 10 |
| Total | | | 1 | \$60,000,000.00 | 10 |

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

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| 3138L3ET8 | | FREMONT BANK | 1 | \$770,000.00 | 10 |
| Total | | | 1 | \$770,000.00 | 10 |
| 3138L3FT7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,115,000.00 | 10 |
| Total | | | 1 | \$2,115,000.00 | 10 |
| 3138L3FW0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,300,000.00 | 10 |
| Total | | | 1 | \$5,300,000.00 | 10 |
| 3138L3G33 | | WELLS FARGO BANK, N.A. | 1 | \$2,463,000.00 | 10 |
| Total | | | 1 | \$2,463,000.00 | 10 |
| 3138L3G41 | | WELLS FARGO BANK, N.A. | 1 | \$6,487,000.00 | 10 |
| Total | | | 1 | \$6,487,000.00 | 10 |
| 3138L3G58 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 10 |
| Total | | | 1 | \$3,000,000.00 | 10 |
| 3138L3G66 | | WELLS FARGO BANK, N.A. | 1 | \$8,295,000.00 | 10 |
| Total | | | 1 | \$8,295,000.00 | 10 |
| 3138L3G82 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,470,000.00 | 10 |
| Total | | | 1 | \$1,470,000.00 | 10 |
| 3138L3G90 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$26,500,000.00 | 10 |
| Total | | | 1 | \$26,500,000.00 | 10 |
| 3138L3GA7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,280,000.00 | 10 |
| Total | | | 1 | \$3,280,000.00 | 10 |
| 3138L3GB5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,600,000.00 | 10 |
| Total | | | 1 | \$2,600,000.00 | 10 |
| 3138L3GK5 | | FREMONT BANK | 1 | \$750,000.00 | 10 |
| Total | | | 1 | \$750,000.00 | 10 |
| 3138L3GL3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,600,000.00 | 10 |
| Total | | | 1 | \$2,600,000.00 | 10 |
| 3138L3GP4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,800,000.00 | 10 |
| Total | | | 1 | \$2,800,000.00 | 10 |
| 3138L3GR0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,769,000.00 | 10 |
| Total | | | 1 | \$1,769,000.00 | 10 |

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| 3138L3GS8 | | BEECH STREET CAPITAL, LLC | 1 | \$7,700,000.00 | 10 |
| Total | | | 1 | \$7,700,000.00 | 10 |
| 3138L3GT6 | | WALKER & DUNLOP, LLC | 1 | \$3,613,000.00 | 10 |
| Total | | | 1 | \$3,613,000.00 | 10 |
| 3138L3GU3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,560,000.00 | 10 |
| Total | | | 1 | \$1,560,000.00 | 10 |
| 3138L3GV1 | | ALLIANT CAPITAL LLC | 1 | \$1,800,000.00 | 10 |
| Total | | | 1 | \$1,800,000.00 | 10 |
| 3138L3H40 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,227,000.00 | 10 |
| Total | | | 1 | \$5,227,000.00 | 10 |
| 3138L3H73 | | ALLIANT CAPITAL LLC | 1 | \$1,382,000.00 | 10 |
| Total | | | 1 | \$1,382,000.00 | 10 |
| 3138L3H81 | | FREMONT BANK | 1 | \$900,000.00 | 10 |
| Total | | | 1 | \$900,000.00 | 10 |
| 3138L3HC2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,375,000.00 | 10 |
| Total | | | 1 | \$12,375,000.00 | 10 |
| 3138L3HD0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,006,863.00 | 10 |
| Total | | | 1 | \$4,006,863.00 | 10 |
| 3138L3HE8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,175,000.00 | 10 |
| Total | | | 1 | \$1,175,000.00 | 10 |
| 3138L3HF5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$990,000.00 | 10 |
| Total | | | 1 | \$990,000.00 | 10 |
| 3138L3HG3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 10 |
| Total | | | 1 | \$2,000,000.00 | 10 |
| 3138L3HH1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$660,000.00 | 10 |
| Total | | | 1 | \$660,000.00 | 10 |
| 3138L3HJ7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,184,000.00 | 10 |
| Total | | | 1 | \$7,184,000.00 | 10 |
| 3138L3HK4 | | ALLIANT CAPITAL LLC | 1 | \$1,312,000.00 | 10 |
| Total | | | 1 | \$1,312,000.00 | 10 |

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| 3138L3HN8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 10 |
| Total | | | 1 | \$3,000,000.00 | 10 |
| 3138L3HP3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,769,000.00 | 10 |
| Total | | | 1 | \$1,769,000.00 | 10 |
| 3138L3J30 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,155,000.00 | 10 |
| Total | | | 1 | \$1,155,000.00 | 10 |
| 3138L3J48 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,031,900.00 | 10 |
| Total | | | 1 | \$1,031,900.00 | 10 |
| 3138L3J55 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,103,100.00 | 10 |
| Total | | | 1 | \$1,103,100.00 | 10 |
| 3138L3J63 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,000,000.00 | 10 |
| Total | | | 1 | \$3,000,000.00 | 10 |
| 3138L3J89 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$33,800,000.00 | 10 |
| Total | | | 1 | \$33,800,000.00 | 10 |
| 3138L3JA4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,200,000.00 | 10 |
| Total | | | 1 | \$3,200,000.00 | 10 |
| 3138L3JC0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,290,000.00 | 10 |
| Total | | | 1 | \$3,290,000.00 | 10 |
| 3138L3JD8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,485,000.00 | 10 |
| Total | | | 1 | \$4,485,000.00 | 10 |
| 3138L3JH9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,030,000.00 | 10 |
| Total | | | 1 | \$17,030,000.00 | 10 |
| 3138L3JM8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,500,000.00 | 10 |
| Total | | | 1 | \$1,500,000.00 | 10 |
| 3138L3JN6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$16,500,000.00 | 10 |
| Total | | | 1 | \$16,500,000.00 | 10 |
| 3138L3JP1 | | WELLS FARGO BANK, N.A. | 1 | \$1,680,000.00 | 10 |
| Total | | | 1 | \$1,680,000.00 | 10 |
| 3138L3JQ9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$25,500,000.00 | 10 |
| Total | | | 1 | \$25,500,000.00 | 10 |

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| 3138L3JR7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,181,000.00 | 10 |
| Total | | | 1 | \$2,181,000.00 | 10 |
| 3138L3JS5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,257,700.00 | 10 |
| Total | | | 1 | \$4,257,700.00 | 10 |
| 3138L3JT3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$34,860,000.00 | 10 |
| Total | | | 1 | \$34,860,000.00 | 10 |
| 3138L3JU0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,185,000.00 | 10 |
| Total | | | 1 | \$1,185,000.00 | 10 |
| 3138L3JV8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,850,000.00 | 10 |
| Total | | | 1 | \$4,850,000.00 | 10 |
| 3138L3JW6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,850,000.00 | 10 |
| Total | | | 1 | \$5,850,000.00 | 10 |
| 3138L3JY2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,175,000.00 | 10 |
| Total | | | 1 | \$1,175,000.00 | 10 |
| 3138L3JZ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,340,000.00 | 10 |
| Total | | | 1 | \$2,340,000.00 | 10 |
| 3138L3K38 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,750,000.00 | 10 |
| Total | | | 1 | \$6,750,000.00 | 10 |
| 3138L3K53 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,175,000.00 | 10 |
| Total | | | 1 | \$8,175,000.00 | 10 |
| 3138L3K61 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,325,000.00 | 10 |
| Total | | | 1 | \$3,325,000.00 | 10 |
| 3138L3K79 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,925,000.00 | 10 |
| Total | | | 1 | \$5,925,000.00 | 10 |
| 3138L3K87 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,400,000.00 | 10 |
| Total | | | 1 | \$11,400,000.00 | 10 |
| 3138L3K95 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,825,000.00 | 10 |
| Total | | | 1 | \$14,825,000.00 | 10 |
| 3138L3KB0 | | WALKER & DUNLOP, LLC | 1 | \$29,250,000.00 | 10 |
| Total | | | 1 | \$29,250,000.00 | 10 |

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

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| 3138L3L37 | | CITIBANK, N.A. | 1 | \$2,250,000.00 | 10 |
| Total | | | 1 | \$2,250,000.00 | 10 |
| 3138L3L45 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,560,000.00 | 10 |
| Total | | | 1 | \$6,560,000.00 | 10 |
| 3138L3L52 | | FREMONT BANK | 1 | \$742,500.00 | 10 |
| Total | | | 1 | \$742,500.00 | 10 |
| 3138L3L86 | | HSBC BANK USA, NA | 1 | \$8,200,000.00 | 10 |
| Total | | | 1 | \$8,200,000.00 | 10 |
| 3138L3LA1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,225,000.00 | 10 |
| Total | | | 1 | \$5,225,000.00 | 10 |
| 3138L3LB9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,675,000.00 | 10 |
| Total | | | 1 | \$1,675,000.00 | 10 |
| 3138L3LC7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,800,000.00 | 10 |
| Total | | | 1 | \$2,800,000.00 | 10 |
| 3138L3LD5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,950,000.00 | 10 |
| Total | | | 1 | \$6,950,000.00 | 10 |
| 3138L3LE3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,900,000.00 | 10 |
| Total | | | 1 | \$2,900,000.00 | 10 |
| 3138L3LF0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,300,000.00 | 10 |
| Total | | | 1 | \$1,300,000.00 | 10 |
| 3138L3LG8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,475,000.00 | 10 |
| Total | | | 1 | \$1,475,000.00 | 10 |
| 3138L3LH6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,130,000.00 | 10 |
| Total | | | 1 | \$4,130,000.00 | 10 |
| 3138L3LK9 | | FREMONT BANK | 1 | \$850,000.00 | 10 |
| Total | | | 1 | \$850,000.00 | 10 |
| 3138L3LL7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,625,000.00 | 10 |
| Total | | | 1 | \$5,625,000.00 | 10 |
| 3138L3LM5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$19,120,000.00 | 10 |
| Total | | | 1 | \$19,120,000.00 | 10 |

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

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

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| 3138L3N76 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,959,000.00 | 10 |
| Total | | | 1 | \$3,959,000.00 | 10 |
| 3138L3N92 | | NCB, FSB | 1 | \$2,450,000.00 | 10 |
| Total | | | 1 | \$2,450,000.00 | 10 |
| 3138L3NA9 | | ALLIANT CAPITAL LLC | 1 | \$45,376,000.00 | 10 |
| Total | | | 1 | \$45,376,000.00 | 10 |
| 3138L3NB7 | | FREMONT BANK | 1 | \$615,000.00 | 10 |
| Total | | | 1 | \$615,000.00 | 10 |
| 3138L3ND3 | | WALKER & DUNLOP, LLC | 1 | \$165,000,000.00 | 10 |
| Total | | | 1 | \$165,000,000.00 | 10 |
| 3138L3NG6 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,515,000.00 | 10 |
| Total | | | 1 | \$6,515,000.00 | 10 |
| 3138L3NL5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$23,790,000.00 | 10 |
| Total | | | 1 | \$23,790,000.00 | 10 |
| 3138L3NM3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$25,932,000.00 | 10 |
| Total | | | 1 | \$25,932,000.00 | 10 |
| 3138L3NP6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 10 |
| Total | | | 1 | \$1,200,000.00 | 10 |
| 3138L3NQ4 | | HSBC BANK USA, NA | 1 | \$1,677,500.00 | 10 |
| Total | | | 1 | \$1,677,500.00 | 10 |
| 3138L3NR2 | | HSBC BANK USA, NA | 1 | \$1,966,250.00 | 10 |
| Total | | | 1 | \$1,966,250.00 | 10 |
| 3138L3NT8 | | HSBC BANK USA, NA | 1 | \$5,665,000.00 | 10 |
| Total | | | 1 | \$5,665,000.00 | 10 |
| 3138L3NU5 | | HSBC BANK USA, NA | 1 | \$12,925,000.00 | 10 |
| Total | | | 1 | \$12,925,000.00 | 10 |
| 3138L3NW1 | | HSBC BANK USA, NA | 1 | \$9,542,500.00 | 10 |
| Total | | | 1 | \$9,542,500.00 | 10 |
| 3138L3NX9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,750,000.00 | 10 |
| Total | | | 1 | \$6,750,000.00 | 10 |

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| 3138L3NY7 | | HSBC BANK USA, NA | 1 | \$2,365,000.00 | 10 |
| Total | | | 1 | \$2,365,000.00 | 10 |
| 3138L3NZ4 | | HSBC BANK USA, NA | 1 | \$2,172,500.00 | 10 |
| Total | | | 1 | \$2,172,500.00 | 10 |
| 3138L3P25 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,310,000.00 | 10 |
| Total | | | 1 | \$7,310,000.00 | 10 |
| 3138L3P33 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,233,000.00 | 10 |
| Total | | | 1 | \$1,233,000.00 | 10 |
| 3138L3P41 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,350,000.00 | 10 |
| Total | | | 1 | \$4,350,000.00 | 10 |
| 3138L3P58 | | FREMONT BANK | 1 | \$3,000,000.00 | 10 |
| Total | | | 1 | \$3,000,000.00 | 10 |
| 3138L3P66 | | NCB, FSB | 1 | \$900,000.00 | 10 |
| Total | | | 1 | \$900,000.00 | 10 |
| 3138L3P82 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,524,000.00 | 10 |
| Total | | | 1 | \$1,524,000.00 | 10 |
| 3138L3P90 | | PILLAR MULTIFAMILY, LLC | 1 | \$3,950,000.00 | 10 |
| Total | | | 1 | \$3,950,000.00 | 10 |
| 3138L3PA7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$700,000.00 | 10 |
| Total | | | 1 | \$700,000.00 | 10 |
| 3138L3PD1 | | PILLAR MULTIFAMILY, LLC | 2 | \$8,000,000.00 | 10 |
| Total | | | 2 | \$8,000,000.00 | 10 |
| 3138L3PE9 | | BEECH STREET CAPITAL, LLC | 1 | \$7,800,000.00 | 10 |
| Total | | | 1 | \$7,800,000.00 | 10 |
| 3138L3PF6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,749,000.00 | 10 |
| Total | | | 1 | \$2,749,000.00 | 10 |
| 3138L3PG4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,250,000.00 | 10 |
| Total | | | 1 | \$4,250,000.00 | 10 |
| 3138L3PK5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$9,679,600.00 | 10 |
| Total | | | 1 | \$9,679,600.00 | 10 |

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| 3138L3PL3 | | WELLS FARGO BANK, N.A. | 1 | \$6,905,000.00 | 10 |
| Total | | | 1 | \$6,905,000.00 | 10 |
| 3138L3PM1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,510,000.00 | 10 |
| Total | | | 1 | \$3,510,000.00 | 10 |
| 3138L3PN9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,640,000.00 | 10 |
| Total | | | 1 | \$2,640,000.00 | 10 |
| 3138L3PQ2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$861,100.00 | 10 |
| Total | | | 1 | \$861,100.00 | 10 |
| 3138L3PS8 | | BEECH STREET CAPITAL, LLC | 1 | \$5,350,000.00 | 10 |
| Total | | | 1 | \$5,350,000.00 | 10 |
| 3138L3PT6 | | Unavailable | 1 | \$11,000,000.00 | 10 |
| Total | | | 1 | \$11,000,000.00 | 10 |
| 3138L3PU3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,000,000.00 | 10 |
| Total | | | 1 | \$4,000,000.00 | 10 |
| 3138L3PV1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,462,000.00 | 10 |
| Total | | | 1 | \$1,462,000.00 | 10 |
| 3138L3PW9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,100,000.00 | 10 |
| Total | | | 1 | \$8,100,000.00 | 10 |
| 3138L3PX7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,760,000.00 | 10 |
| Total | | | 1 | \$1,760,000.00 | 10 |
| 3138L3PZ2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,937,000.00 | 10 |
| Total | | | 1 | \$1,937,000.00 | 10 |
| 3138L3Q24 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,200,000.00 | 10 |
| Total | | | 1 | \$3,200,000.00 | 10 |
| 3138L3Q32 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,732,000.00 | 10 |
| Total | | | 1 | \$4,732,000.00 | 10 |
| 3138L3Q99 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,500,000.00 | 10 |
| Total | | | 1 | \$9,500,000.00 | 10 |
| 3138L3QA6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,450,000.00 | 10 |
| Total | | | 1 | \$1,450,000.00 | 10 |

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|--------------|--|--------------------------------------|----------|------------------------|-----------|
| 3138L3QD0 | | BEECH STREET CAPITAL, LLC | 1 | \$3,160,000.00 | 10 |
| Total | | | 1 | \$3,160,000.00 | 10 |
| 3138L3QE8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,530,000.00 | 10 |
| Total | | | 1 | \$2,530,000.00 | 10 |
| 3138L3QF5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,662,000.00 | 10 |
| Total | | | 1 | \$2,662,000.00 | 10 |
| 3138L3QH1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,375,000.00 | 10 |
| Total | | | 1 | \$3,375,000.00 | 10 |
| 3138L3QJ7 | | BEECH STREET CAPITAL, LLC | 1 | \$17,500,000.00 | 10 |
| Total | | | 1 | \$17,500,000.00 | 10 |
| 3138L3QK4 | | BEECH STREET CAPITAL, LLC | 1 | \$7,500,000.00 | 10 |
| Total | | | 1 | \$7,500,000.00 | 10 |
| 3138L3QL2 | | ALLIANT CAPITAL LLC | 1 | \$5,500,000.00 | 10 |
| Total | | | 1 | \$5,500,000.00 | 10 |
| 3138L3QM0 | | ALLIANT CAPITAL LLC | 1 | \$3,300,000.00 | 10 |
| Total | | | 1 | \$3,300,000.00 | 10 |
| 3138L3QP3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 10 |
| Total | | | 1 | \$750,000.00 | 10 |
| 3138L3QQ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,325,000.00 | 10 |
| Total | | | 1 | \$14,325,000.00 | 10 |
| 3138L3QS7 | | WELLS FARGO BANK, N.A. | 1 | \$6,200,000.00 | 10 |
| Total | | | 1 | \$6,200,000.00 | 10 |
| 3138L3QV0 | | BERKELEY POINT CAPITAL LLC | 1 | \$12,500,000.00 | 10 |
| Total | | | 1 | \$12,500,000.00 | 10 |
| 3138L3QW8 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,750,000.00 | 10 |
| Total | | | 1 | \$2,750,000.00 | 10 |
| 3138L3QX6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,825,000.00 | 10 |
| Total | | | 1 | \$17,825,000.00 | 10 |
| 3138L3QY4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,250,000.00 | 10 |
| Total | | | 1 | \$1,250,000.00 | 10 |

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|--------------|--|--|-----------|------------------------|-----------|
| 3138L3QZ1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,065,000.00 | 10 |
| Total | | | 1 | \$14,065,000.00 | 10 |
| 3138L3RC1 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$2,650,000.00 | 10 |
| Total | | | 2 | \$2,650,000.00 | 10 |
| 3138L3RE7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,700,000.00 | 10 |
| Total | | | 1 | \$2,700,000.00 | 10 |
| 3138L3RF4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,620,000.00 | 10 |
| Total | | | 1 | \$11,620,000.00 | 10 |
| 3138L3RK3 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,706,000.00 | 10 |
| Total | | | 1 | \$6,706,000.00 | 10 |
| 3138L3RW7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,935,500.00 | 10 |
| Total | | | 1 | \$7,935,500.00 | 10 |
| 3138L3T54 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,200,000.00 | 10 |
| Total | | | 1 | \$4,200,000.00 | 10 |
| 3138L3T88 | | NCB, FSB | 1 | \$3,000,000.00 | 10 |
| Total | | | 1 | \$3,000,000.00 | 10 |
| 3138L3TQ8 | | NCB, FSB | 1 | \$4,000,000.00 | 10 |
| Total | | | 1 | \$4,000,000.00 | 10 |
| 3138L3UB9 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,350,000.00 | 10 |
| Total | | | 1 | \$6,350,000.00 | 10 |
| 3138LRMV1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 27 | \$7,057,678.90 | 10 |
| Total | | | 27 | \$7,057,678.90 | 10 |
| 3138LRMW9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,525,648.44 | 10 |
| Total | | | 5 | \$1,525,648.44 | 10 |
| 3138LRMX7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 29 | \$6,053,092.05 | 10 |
| Total | | | 29 | \$6,053,092.05 | 10 |
| 3138LVFT5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 73 | \$20,002,091.59 | 10 |
| Total | | | 73 | \$20,002,091.59 | 10 |
| 3138LVFU2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 61 | \$13,999,881.17 | 10 |
| Total | | | 61 | \$13,999,881.17 | 10 |

| | | | | | |
|--------------|--|---|------------|------------------------|-----------|
| 3138LVFV0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | \$6,000,615.42 | 10 |
| Total | | | 29 | \$6,000,615.42 | 10 |
| 3138LVFZ1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,474,575.26 | 10 |
| Total | | | 7 | \$1,474,575.26 | 10 |
| 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 | 10 |
| 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 | 10 |
| 3138M3GE8 | | COBALT MORTGAGE, INC. | 5 | \$1,873,000.00 | 10 |
| Total | | | 5 | \$1,873,000.00 | 10 |
| 3138M3GF5 | | COBALT MORTGAGE | 2 | \$590,600.00 | 10 |
| Total | | | 2 | \$590,600.00 | 10 |
| 3138M3MT8 | | CAPITAL ONE, N.A. | 9 | \$1,693,875.00 | 10 |
| Total | | | 9 | \$1,693,875.00 | 10 |
| 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 | 10 |
| 3138M4KZ4 | | DORAL MORTGAGE LLC | 31 | \$4,306,011.00 | 10 |
| Total | | | 31 | \$4,306,011.00 | 10 |
| 3138M4LN0 | | DORAL MORTGAGE LLC | 13 | \$1,033,114.31 | 10 |
| Total | | | 13 | \$1,033,114.31 | 10 |
| 3138M4LP5 | | DORAL MORTGAGE LLC | 43 | \$5,300,938.00 | 10 |
| Total | | | 43 | \$5,300,938.00 | 10 |
| 3138M9V24 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 103 | \$30,514,278.10 | 10 |
| Total | | | 103 | \$30,514,278.10 | 10 |
| 3138M9V32 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 126 | \$40,113,506.09 | 10 |
| Total | | | 126 | \$40,113,506.09 | 10 |
| 3138M9VN8 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 82 | \$25,904,042.99 | 10 |

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

| | | | | | |
|--------------|--|--|-----------|-----------------------|-----------|
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 17 | \$3,215,073.00 | 38.9 |
| Total | | | 38 | \$8,249,818.17 | 10 |
| 3138MCVA9 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$3,812,305.80 | 10 |
| Total | | | 19 | \$3,812,305.80 | 10 |
| 3138MCVC5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,283,085.74 | 10 |
| Total | | | 8 | \$1,283,085.74 | 10 |
| 3138MCVD3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,657,555.22 | 10 |
| Total | | | 6 | \$1,657,555.22 | 10 |
| 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 | 10 |
| 3138MDA28 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,661,160.00 | 10 |
| Total | | | 17 | \$4,661,160.00 | 10 |
| 3138MDAX0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,686,832.00 | 10 |
| Total | | | 17 | \$4,686,832.00 | 10 |
| 3138MDAY8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,009,353.00 | 10 |
| Total | | | 19 | \$5,009,353.00 | 10 |
| 3138MDAZ5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,003,879.00 | 10 |
| Total | | | 10 | \$1,003,879.00 | 10 |
| 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 | 10 |
| 3138MH4D2 | | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$917,745.13 | 10 |
| Total | | | 3 | \$917,745.13 | 10 |

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|--------------|--|---|-----------|------------------------|-----------|
| 3138MH4E0 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,139,800.00 | 10 |
| Total | | | 8 | \$2,139,800.00 | 10 |
| 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 | 10 |
| 3138MHYP2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$2,032,468.91 | 10 |
| Total | | | 5 | \$2,032,468.91 | 10 |
| 3138MHYQ0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,164,398.45 | 10 |
| Total | | | 6 | \$2,164,398.45 | 10 |
| 3138MHYR8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,381,555.00 | 10 |
| Total | | | 3 | \$1,381,555.00 | 10 |
| 3138MHYT4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$10,014,037.26 | 10 |
| Total | | | 33 | \$10,014,037.26 | 10 |
| 3138MHYU1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$7,016,250.00 | 10 |
| Total | | | 21 | \$7,016,250.00 | 10 |
| 3138MHYV9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,046,960.00 | 10 |
| Total | | | 3 | \$1,046,960.00 | 10 |
| 3138MHYW7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$2,358,500.00 | 10 |
| Total | | | 5 | \$2,358,500.00 | 10 |
| 3138MHYX5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,881,750.00 | 10 |
| Total | | | 7 | \$1,881,750.00 | 10 |
| 3138MHYY3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$687,500.00 | 10 |
| Total | | | 2 | \$687,500.00 | 10 |
| 3138MHYZ0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,779,750.00 | 10 |
| Total | | | 5 | \$1,779,750.00 | 10 |

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

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|--------------|--|-----------|------------------------|-----------|
| 3138MJLR8 | HSBC BANK USA, N.A. | 13 | \$2,245,200.00 | 10 |
| Total | | 13 | \$2,245,200.00 | 10 |
| 3138MJNU9 | ENVOY MORTGAGE, LTD. | 16 | \$1,231,070.00 | 10 |
| Total | | 16 | \$1,231,070.00 | 10 |
| 3138MKLK0 | REGIONS BANK DBA REGIONS MORTGAGE | 50 | \$3,035,153.44 | 10 |
| Total | | 50 | \$3,035,153.44 | 10 |
| 3138MKLL8 | REGIONS BANK DBA REGIONS MORTGAGE | 78 | \$19,031,591.00 | 10 |
| Total | | 78 | \$19,031,591.00 | 10 |
| 3138MKLM6 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$3,159,156.76 | 10 |
| Total | | 15 | \$3,159,156.76 | 10 |
| 3138MKLN4 | REGIONS BANK DBA REGIONS MORTGAGE | 49 | \$3,204,288.57 | 10 |
| Total | | 49 | \$3,204,288.57 | 10 |
| 3138MKLP9 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$2,750,442.07 | 10 |
| Total | | 17 | \$2,750,442.07 | 10 |
| 3138MKLQ7 | REGIONS BANK DBA REGIONS MORTGAGE | 52 | \$4,935,512.96 | 10 |
| Total | | 52 | \$4,935,512.96 | 10 |
| 3138MKLR5 | REGIONS BANK DBA REGIONS MORTGAGE | 65 | \$8,455,430.52 | 10 |
| Total | | 65 | \$8,455,430.52 | 10 |
| 3138MKLS3 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,593,431.15 | 10 |
| Total | | 17 | \$1,593,431.15 | 10 |
| 3138MKLT1 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,439,510.01 | 10 |
| Total | | 11 | \$1,439,510.01 | 10 |
| 3138MKLU8 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$3,189,417.78 | 10 |
| Total | | 17 | \$3,189,417.78 | 10 |
| 3138MKLV6 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,292,206.08 | 10 |
| Total | | 9 | \$1,292,206.08 | 10 |
| 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 |
| | STEWARD 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 | 100.0 |
| | | | | |
| 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 | 100.0 |
| | | | | |
| 3138MKQ41 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$389,630.48 | 3.0 |
| | 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 | 4.1 |
| | 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 | 6.6 |
| Total | | 46 | \$10,538,540.39 | 100.0 |
| | | | | |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 1.4 |
| | 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 | 2.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$94,850.49 | 0.6 |
| Total | | 151 | \$14,808,838.76 | 10 |
| 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 | 10 |
| 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 | 60.0 |
| | 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 | 10 |
| 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 | 10 |
| 3138MKQN9 | | CITIBANK,N.A. | 155 | \$26,118,394.46 | 9 |
| | | Unavailable | 4 | \$1,088,011.79 | |
| Total | | | 159 | \$27,206,406.25 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |

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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 | 1.1 |
| | JMAC LENDING, INC. | 1 | \$131,424.23 | 0.3 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$130,914.82 | 0.3 |
| | 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 | 1.0 |
| | 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 | 10 |
| 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 | 10 |
| 3138MKQU3 | CITIBANK,N.A. | 9 | \$1,873,889.39 | 10 |
| Total | | 9 | \$1,873,889.39 | 10 |
| 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 | 10 |
| 3138MKQX7 | CITIBANK,N.A. | 5 | \$1,018,803.43 | 10 |
| Total | | 5 | \$1,018,803.43 | 10 |
| 3138MKQY5 | CITIBANK,N.A. | 13 | \$1,850,218.91 | 10 |
| Total | | 13 | \$1,850,218.91 | 10 |
| 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 | 10 |
| 3138MKUD6 | CAPITAL ONE, N.A. | 81 | \$12,188,535.34 | 10 |
| Total | | 81 | \$12,188,535.34 | 10 |
| 3138MKUE4 | CAPITAL ONE, N.A. | 10 | \$1,469,458.26 | 10 |
| Total | | 10 | \$1,469,458.26 | 10 |
| 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 | 10 |
| 3138MLQ64 | UNITED WHOLESALE MORTGAGE | 16 | \$4,931,305.18 | 10 |
| Total | | 16 | \$4,931,305.18 | 10 |

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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 | 100.0 |
| 3138MM2J0 | PLATINUM HOME MORTGAGE CORPORATION | 19 | \$1,642,335.67 | 100.0 |
| Total | | 19 | \$1,642,335.67 | 100.0 |
| 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 | 0.6 |
| | PRIMARY RESIDENTIAL MORTGAGE (2) | 2 | \$125,918.03 | 1.1 |
| | Unavailable | 3 | \$186,862.00 | 1.6 |
| Total | | 206 | \$11,361,049.99 | 100.0 |
| 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 | 100.0 |
| 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 | 100.0 |
| 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 | 10 |
| 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 | 10 |
| 3138MN6R6 | | CITIBANK,N.A. | 5 | \$1,668,981.02 | 10 |
| Total | | | 5 | \$1,668,981.02 | 10 |
| 3138MN6S4 | | CITIBANK,N.A. | 7 | \$2,104,080.00 | 86.8 |
| | | Unavailable | 1 | \$317,677.37 | 13.1 |
| Total | | | 8 | \$2,421,757.37 | 10 |
| 3138MN6T2 | | CITIBANK,N.A. | 5 | \$1,399,670.43 | 10 |
| Total | | | 5 | \$1,399,670.43 | 10 |
| 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 | 10 |
| 3138MN6V7 | | CITIBANK,N.A. | 27 | \$3,717,818.16 | 93.8 |
| | | Unavailable | 1 | \$244,000.00 | 6.1 |
| Total | | | 28 | \$3,961,818.16 | 10 |
| 3138MN6W5 | | CITIBANK,N.A. | 3 | \$811,048.00 | 52.5 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$243,750.00 | 15 |
| | | PEOPLES BANK | 1 | \$251,690.15 | 16.3 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$236,300.00 | 15.3 |
| Total | | | 6 | \$1,542,788.15 | 10 |
| 3138MNB25 | | STEARNS LENDING INC. | 54 | \$4,582,224.64 | 10 |
| Total | | | 54 | \$4,582,224.64 | 10 |
| 3138MP7K5 | | PENNYMAC LOAN SERVICES, LLC | 17 | \$5,144,332.83 | 10 |
| Total | | | 17 | \$5,144,332.83 | 10 |
| 3138MP7L3 | | PENNYMAC LOAN SERVICES, LLC | 20 | \$6,234,484.20 | 10 |
| Total | | | 20 | \$6,234,484.20 | 10 |
| 3138MP7M1 | | PENNYMAC LOAN SERVICES, LLC | 21 | \$6,048,521.36 | 10 |
| Total | | | 21 | \$6,048,521.36 | 10 |

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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 | 10 |
| 3138MQAA1 | PENNYMAC LOAN SERVICES, LLC | 17 | \$4,882,450.53 | 10 |
| Total | | 17 | \$4,882,450.53 | 10 |
| 3138MQAB9 | PENNYMAC LOAN SERVICES, LLC | 18 | \$4,498,558.40 | 10 |
| Total | | 18 | \$4,498,558.40 | 10 |
| 3138MQQ22 | MID AMERICA MORTGAGE | 16 | \$2,032,431.83 | 10 |
| Total | | 16 | \$2,032,431.83 | 10 |
| 3138MQQ30 | MID AMERICA MORTGAGE | 11 | \$1,095,795.00 | 10 |
| Total | | 11 | \$1,095,795.00 | 10 |
| 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 | 10 |
| 3138MQSB0 | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,213,100.00 | 10 |
| Total | | 6 | \$1,213,100.00 | 10 |
| 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 |

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|--------------|--|-----------|-----------------------|-----------|
| | 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 2.9 |
| | 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 | 10 |
| 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 | 10 |
| 3138NWF20 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,806,708.42 | 10 |
| Total | | 14 | \$1,806,708.42 | 10 |
| 3138NWF38 | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,339,523.17 | 10 |
| Total | | 6 | \$1,339,523.17 | 10 |
| 3138NWF46 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,972,313.12 | 10 |
| Total | | 8 | \$1,972,313.12 | 10 |
| 3138NWFK0 | REGIONS BANK DBA REGIONS MORTGAGE | 321 | \$79,383,544.55 | 10 |
| Total | | 321 | \$79,383,544.55 | 10 |
| 3138NWFL8 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,607,197.46 | 10 |
| Total | | 17 | \$1,607,197.46 | 10 |
| 3138NWFM6 | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$6,112,584.10 | 10 |
| Total | | 37 | \$6,112,584.10 | 10 |
| 3138NWFN4 | REGIONS BANK DBA REGIONS MORTGAGE | 76 | \$9,590,316.52 | 10 |
| Total | | 76 | \$9,590,316.52 | 10 |
| 3138NWFP9 | REGIONS BANK DBA REGIONS MORTGAGE | 50 | \$3,013,033.11 | 10 |
| Total | | 50 | \$3,013,033.11 | 10 |
| 3138NWFQ7 | REGIONS BANK DBA REGIONS MORTGAGE | 51 | \$3,430,871.24 | 10 |
| Total | | 51 | \$3,430,871.24 | 10 |
| 3138NWF5 | REGIONS BANK DBA REGIONS MORTGAGE | 42 | \$4,023,273.92 | 10 |
| Total | | 42 | \$4,023,273.92 | 10 |
| 3138NWFS3 | REGIONS BANK DBA REGIONS MORTGAGE | 52 | \$9,054,566.58 | 10 |
| Total | | 52 | \$9,054,566.58 | 10 |
| 3138NWFT1 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$2,737,508.66 | 10 |
| Total | | 19 | \$2,737,508.66 | 10 |

| | | | | |
|--------------|-----------------------------------|-----------|------------------------|-----------|
| 3138NWFU8 | REGIONS BANK DBA REGIONS MORTGAGE | 82 | \$10,695,220.54 | 10 |
| Total | | 82 | \$10,695,220.54 | 10 |
| 3138NWFV6 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$3,791,639.47 | 10 |
| Total | | 16 | \$3,791,639.47 | 10 |
| 3138NFWF4 | REGIONS BANK DBA REGIONS MORTGAGE | 40 | \$3,936,528.54 | 10 |
| Total | | 40 | \$3,936,528.54 | 10 |
| 3138NWFY2 | REGIONS BANK DBA REGIONS MORTGAGE | 56 | \$12,223,610.81 | 10 |
| Total | | 56 | \$12,223,610.81 | 10 |
| 3138NWFY0 | REGIONS BANK DBA REGIONS MORTGAGE | 38 | \$2,490,542.66 | 10 |
| Total | | 38 | \$2,490,542.66 | 10 |
| 3138NWFZ7 | REGIONS BANK DBA REGIONS MORTGAGE | 36 | \$6,352,601.03 | 10 |
| Total | | 36 | \$6,352,601.03 | 10 |
| 3138NWLH0 | PULTE MORTGAGE LLC | 83 | \$20,125,634.29 | 10 |
| Total | | 83 | \$20,125,634.29 | 10 |
| 3138NWLJ6 | PULTE MORTGAGE LLC | 87 | \$21,132,121.00 | 10 |
| Total | | 87 | \$21,132,121.00 | 10 |
| 3138NWLK3 | PULTE MORTGAGE LLC | 21 | \$5,053,971.00 | 10 |
| Total | | 21 | \$5,053,971.00 | 10 |
| 3138NWLL1 | PULTE MORTGAGE LLC | 3 | \$1,025,029.00 | 10 |
| Total | | 3 | \$1,025,029.00 | 10 |
| 3138NWLM9 | PULTE MORTGAGE LLC | 7 | \$1,963,636.00 | 10 |
| Total | | 7 | \$1,963,636.00 | 10 |
| 3138NWLN7 | PULTE MORTGAGE LLC | 73 | \$15,746,282.00 | 10 |
| Total | | 73 | \$15,746,282.00 | 10 |
| 3138NWLP2 | PULTE MORTGAGE LLC | 23 | \$5,466,307.00 | 10 |
| Total | | 23 | \$5,466,307.00 | 10 |
| 3138NWUP2 | ARIZONA BANK AND TRUST | 3 | \$302,810.15 | 23.5 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$85,000.00 | 6 |
| | 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 | 10 |
| 3138NWUQ0 | | ARIZONA BANK & TRUST | 1 | \$119,200.00 | 7.8 |
| | | ARIZONA BANK AND TRUST | 2 | \$243,750.00 | 16.1 |
| | | 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 | 10 |
| 3138NWUR8 | | NAT RES - NEVADA | 1 | \$273,200.00 | 17.1 |
| | | 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 |

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|--------------|--------------------------------|-----------|------------------------|-----------|
| | 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 68.0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$155,340.14 | 5.6 |
| Total | | 14 | \$2,773,303.77 | 10 |
| 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 | 10 |
| 3138NY7F6 | PLAZA HOME MORTGAGE, INC. | 8 | \$1,743,935.00 | 10 |
| Total | | 8 | \$1,743,935.00 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 60.0 |
| Total | | | 6 | \$2,056,484.76 | 10 |
| 3138NYEB7 | | RBS CITIZENS, NA | 34 | \$7,761,163.42 | 100.0 |
| Total | | | 34 | \$7,761,163.42 | 10 |
| 3138NYEH4 | | RBS CITIZENS, NA | 33 | \$7,681,731.14 | 89.4 |
| | | Unavailable | 3 | \$906,500.00 | 10.5 |
| Total | | | 36 | \$8,588,231.14 | 10 |
| 3138NYM28 | | GUILD MORTGAGE COMPANY | 28 | \$1,897,923.63 | 100.0 |
| Total | | | 28 | \$1,897,923.63 | 10 |
| 3138NYM36 | | GUILD MORTGAGE COMPANY | 21 | \$2,023,310.90 | 100.0 |
| Total | | | 21 | \$2,023,310.90 | 10 |
| 3138NYM44 | | GUILD MORTGAGE COMPANY | 18 | \$2,100,747.02 | 100.0 |
| Total | | | 18 | \$2,100,747.02 | 10 |
| 3138NYM51 | | GUILD MORTGAGE COMPANY | 13 | \$1,787,660.17 | 100.0 |
| Total | | | 13 | \$1,787,660.17 | 10 |
| 3138NYM69 | | GUILD MORTGAGE COMPANY | 5 | \$1,523,241.75 | 100.0 |
| Total | | | 5 | \$1,523,241.75 | 10 |
| 3138NYM77 | | GUILD MORTGAGE COMPANY | 22 | \$1,280,053.42 | 100.0 |
| Total | | | 22 | \$1,280,053.42 | 10 |
| 3138NYM85 | | GUILD MORTGAGE COMPANY | 24 | \$1,597,633.83 | 100.0 |
| Total | | | 24 | \$1,597,633.83 | 10 |
| 3138NYM93 | | GUILD MORTGAGE COMPANY | 21 | \$2,001,551.49 | 100.0 |

| | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-----------|
| Total | | | 21 | \$2,001,551.49 | 10 |
| 3138NYNA9 | | GUILD MORTGAGE COMPANY | 9 | \$1,062,626.00 | 10 |
| Total | | | 9 | \$1,062,626.00 | 10 |
| 3138NYNB7 | | GUILD MORTGAGE COMPANY | 15 | \$2,014,904.00 | 10 |
| Total | | | 15 | \$2,014,904.00 | 10 |
| 3138NYND3 | | GUILD MORTGAGE COMPANY | 27 | \$7,320,284.87 | 10 |
| Total | | | 27 | \$7,320,284.87 | 10 |
| 3138NYNE1 | | GUILD MORTGAGE COMPANY | 34 | \$8,071,312.85 | 10 |
| Total | | | 34 | \$8,071,312.85 | 10 |
| 3138NYNF8 | | GUILD MORTGAGE COMPANY | 4 | \$1,267,063.72 | 10 |
| Total | | | 4 | \$1,267,063.72 | 10 |
| 3138NYNG6 | | GUILD MORTGAGE COMPANY | 5 | \$1,121,031.37 | 10 |
| Total | | | 5 | \$1,121,031.37 | 10 |
| 3138NYNH4 | | GUILD MORTGAGE COMPANY | 17 | \$1,672,344.00 | 10 |
| Total | | | 17 | \$1,672,344.00 | 10 |
| 3138NYNJ0 | | GUILD MORTGAGE COMPANY | 16 | \$2,037,629.45 | 10 |
| Total | | | 16 | \$2,037,629.45 | 10 |
| 3138NYNK7 | | GUILD MORTGAGE COMPANY | 19 | \$4,309,481.75 | 10 |
| Total | | | 19 | \$4,309,481.75 | 10 |
| 3138NYNL5 | | GUILD MORTGAGE COMPANY | 11 | \$2,794,942.00 | 10 |
| Total | | | 11 | \$2,794,942.00 | 10 |
| 3138NYNM3 | | GUILD MORTGAGE COMPANY | 20 | \$1,196,333.06 | 10 |
| Total | | | 20 | \$1,196,333.06 | 10 |
| 3138NYNN1 | | GUILD MORTGAGE COMPANY | 296 | \$65,622,898.57 | 10 |
| Total | | | 296 | \$65,622,898.57 | 10 |
| 3138W03P2 | | HOME Banc, N.A. | 5 | \$902,150.00 | 10 |
| Total | | | 5 | \$902,150.00 | 10 |
| 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 | 10 |

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|--------------|--|-----------|-----------------------|-----------|
| 3138W05C9 | ENVOY MORTGAGE, LTD. | 22 | \$4,998,150.00 | 10 |
| Total | | 22 | \$4,998,150.00 | 10 |
| 3138W05D7 | ENVOY MORTGAGE, LTD. | 16 | \$1,112,816.96 | 10 |
| Total | | 16 | \$1,112,816.96 | 10 |
| 3138W05E5 | ENVOY MORTGAGE, LTD. | 17 | \$1,654,021.65 | 10 |
| Total | | 17 | \$1,654,021.65 | 10 |
| 3138W05F2 | ENVOY MORTGAGE, LTD. | 15 | \$1,221,818.00 | 10 |
| Total | | 15 | \$1,221,818.00 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 3138W0AD1 | FIRST CAPITAL GROUP | 1 | \$112,334.26 | 4 |
| | 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 | 10 |
| 3138W0AE9 | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$41,200.00 | 3 |
| | 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 9.1 |
| Total | | 10 | \$2,118,994.76 | 10 |
| 3138W0E21 | CAPITAL ONE, N.A. | 6 | \$1,266,375.76 | 10 |
| Total | | 6 | \$1,266,375.76 | 10 |
| 3138W0E39 | CAPITAL ONE, N.A. | 11 | \$2,790,627.79 | 10 |
| Total | | 11 | \$2,790,627.79 | 10 |
| 3138W0E47 | CAPITAL ONE, N.A. | 18 | \$2,470,250.52 | 10 |
| Total | | 18 | \$2,470,250.52 | 10 |
| 3138W0E54 | CAPITAL ONE, N.A. | 8 | \$1,594,309.67 | 10 |
| Total | | 8 | \$1,594,309.67 | 10 |
| 3138W0E62 | CAPITAL ONE, N.A. | 6 | \$1,321,419.63 | 10 |
| Total | | 6 | \$1,321,419.63 | 10 |
| 3138W0E70 | CAPITAL ONE, N.A. | 6 | \$1,318,840.52 | 10 |
| Total | | 6 | \$1,318,840.52 | 10 |
| 3138W0EY1 | CAPITAL ONE, N.A. | 67 | \$13,622,371.87 | 10 |
| Total | | 67 | \$13,622,371.87 | 10 |
| 3138W0EZ8 | CAPITAL ONE, N.A. | 12 | \$1,170,973.90 | 10 |
| Total | | 12 | \$1,170,973.90 | 10 |

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|--------------|------------------------------|-----------|------------------------|-----------|
| 3138W0R76 | THE HUNTINGTON NATIONAL BANK | 80 | \$20,502,514.35 | 10 |
| Total | | 80 | \$20,502,514.35 | 10 |
| 3138W0R84 | THE HUNTINGTON NATIONAL BANK | 32 | \$2,097,884.43 | 10 |
| Total | | 32 | \$2,097,884.43 | 10 |
| 3138W0R92 | THE HUNTINGTON NATIONAL BANK | 33 | \$3,110,202.48 | 10 |
| Total | | 33 | \$3,110,202.48 | 10 |
| 3138W0S26 | THE HUNTINGTON NATIONAL BANK | 46 | \$4,174,496.70 | 10 |
| Total | | 46 | \$4,174,496.70 | 10 |
| 3138W0S34 | THE HUNTINGTON NATIONAL BANK | 42 | \$2,800,522.34 | 10 |
| Total | | 42 | \$2,800,522.34 | 10 |
| 3138W0SA8 | THE HUNTINGTON NATIONAL BANK | 33 | \$4,304,347.23 | 10 |
| Total | | 33 | \$4,304,347.23 | 10 |
| 3138W0SB6 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,793,632.31 | 10 |
| Total | | 11 | \$1,793,632.31 | 10 |
| 3138W0SC4 | THE HUNTINGTON NATIONAL BANK | 16 | \$4,030,557.22 | 10 |
| Total | | 16 | \$4,030,557.22 | 10 |
| 3138W0SD2 | THE HUNTINGTON NATIONAL BANK | 14 | \$3,620,547.75 | 10 |
| Total | | 14 | \$3,620,547.75 | 10 |
| 3138W0SE0 | THE HUNTINGTON NATIONAL BANK | 4 | \$1,181,105.34 | 10 |
| Total | | 4 | \$1,181,105.34 | 10 |
| 3138W0SF7 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,361,989.48 | 10 |
| Total | | 6 | \$1,361,989.48 | 10 |
| 3138W0SG5 | THE HUNTINGTON NATIONAL BANK | 54 | \$3,551,521.58 | 10 |
| Total | | 54 | \$3,551,521.58 | 10 |
| 3138W0SH3 | THE HUNTINGTON NATIONAL BANK | 26 | \$2,526,362.11 | 10 |
| Total | | 26 | \$2,526,362.11 | 10 |
| 3138W0SJ9 | THE HUNTINGTON NATIONAL BANK | 45 | \$5,693,732.31 | 10 |
| Total | | 45 | \$5,693,732.31 | 10 |
| 3138W0SK6 | THE HUNTINGTON NATIONAL BANK | 15 | \$2,413,419.61 | 10 |
| Total | | 15 | \$2,413,419.61 | 10 |

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

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

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

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

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

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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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 |
| | 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 3138W2WT8 | BANCO POPULAR DE PUERTO RICO | 33 | \$3,699,836.38 | 10 |
| Total | | 33 | \$3,699,836.38 | 10 |
| 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 | 10 |
| 3138W2WV3 | BANCO POPULAR DE PUERTO RICO | 11 | \$2,047,964.99 | 10 |
| Total | | 11 | \$2,047,964.99 | 10 |
| 3138W2WW1 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,582,322.00 | 10 |
| Total | | 10 | \$1,582,322.00 | 10 |

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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 | 10 |
| 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 | 10 |
| 3138W2WZ4 | BANCO POPULAR DE PUERTO RICO | 13 | \$1,068,823.08 | 10 |
| Total | | 13 | \$1,068,823.08 | 10 |
| 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 | 10 |
| 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 | 10 |
| 3138W32X0 | GUARANTEED RATE, INC. | 7 | \$1,968,165.36 | 10 |
| Total | | 7 | \$1,968,165.36 | 10 |
| 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 | 10 |
| 3138W33A9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,384,285.76 | 10 |
| Total | | 21 | \$5,384,285.76 | 10 |
| 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 | 10 |
| 3138W33D3 | GUARANTEED RATE, INC. | 18 | \$5,163,957.98 | 10 |

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|--------------|--|--|-----------|------------------------|-----------|
| Total | | | 18 | \$5,163,957.98 | 10 |
| 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 | 10 |
| 3138W3K93 | | GUARANTEED RATE, INC. | 36 | \$3,989,037.51 | 10 |
| Total | | | 36 | \$3,989,037.51 | 10 |
| 3138W3LB7 | | GUARANTEED RATE, INC. | 17 | \$2,304,337.38 | 10 |
| Total | | | 17 | \$2,304,337.38 | 10 |
| 3138W3LC5 | | GUARANTEED RATE, INC. | 21 | \$2,523,647.89 | 10 |
| Total | | | 21 | \$2,523,647.89 | 10 |
| 3138W3PC1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 55 | \$16,020,748.00 | 10 |
| Total | | | 55 | \$16,020,748.00 | 10 |
| 3138W3PD9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,990,175.42 | 10 |
| Total | | | 19 | \$5,990,175.42 | 10 |
| 3138W3PE7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,339,188.00 | 10 |
| Total | | | 15 | \$1,339,188.00 | 10 |
| 3138W3PF4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,678,150.00 | 10 |
| Total | | | 13 | \$1,678,150.00 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 | |
| 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 | 10 | |
| 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 | 10 | |
| 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 | 10 |
| 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 | 0.7 |
| 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 | 0.7 |
| 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 | 0.7 |
| 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 | 0.7 |
| 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 | 0.6 |
| 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 | 2.0 |
| 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 | 0.6 |
| 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 | 0.6 |
| 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 | 10 |
| | | | | |
| 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 | 10 |
| | | | | |
| 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 | 10 |
| | | | | |
| 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 | 10 |
| | | | | |
| 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 | 10 |
| | | | | |
| 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 |

| | | | | |
|--------------|--|-----------|-----------------------|-----------|
| | 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 | 10 |
| | | | | |
| 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 |
| | 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 |
| | SOUTHERN FIDELITY MORTGAGE, LLC, | 1 | \$175,750.00 | 2.0 |
| | TANDEM MORTGAGE, | 1 | \$194,000.00 | 2 |
| | 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 | 10 |
| | | | | |
| 3138W3XF5 | CAPITAL CORP | 1 | \$241,916.25 | 20 |
| | 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 | 10 |
| | | | | |
| 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 | 1.8 |
| | 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 | 1.6 |
| | 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 | 5.3 |
| | SCHAFFER MORTGAGE CORPORATION | 1 | \$79,889.78 | 2.1 |
| | SOMERSET LENDING CORP, | 1 | \$55,920.00 | 1.5 |
| Total | | 60 | \$3,724,786.25 | 10.0 |
| 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 | 10 |
| 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 | 2.0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$101,865.44 | 2.0 |
| | FIRST VOLUNTEER BANK. | 1 | \$89,881.27 | 1.8 |
| | 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 | 2.1 |
| | 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 | 1.8 |
| | 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 | 10.0 |
| 3138W3XK4 | AAA CAPITAL INVESTMENT, INC | 1 | \$129,000.00 | 3.2 |
| | AFFINITY HOME LOANS, INC, | 1 | \$135,000.00 | 3.3 |
| | 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 |
| | 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 |
| | 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 | 10 |
| 3138W3XL2 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$173,000.00 | 4 |
| | 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 |
| | 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 | |
| | 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 | 10 |
| 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 | |

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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 | 0.8 |
| | 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 | 10 |

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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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 3138W42V2 | | HOMESTREET BANK, (EAGLE BRANCH) | 1 | \$130,150.00 | 0.4 |
| | | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$216,700.00 | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 108 | \$27,749,592.89 | 89 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 11 | \$3,049,075.63 | 9.7 |
| Total | | | 121 | \$31,145,518.52 | 10 |
| 3138W42W0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 35 | \$6,918,361.00 | 97.6 |
| | | | 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 3138W42Z3 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$1,093,358.12 | 10 |
| Total | | | 15 | \$1,093,358.12 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 3138W43E9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$3,463,746.00 | 10 |
| Total | | | 12 | \$3,463,746.00 | 10 |
| 3138W4B26 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,095,450.00 | 10 |
| Total | | | 5 | \$1,095,450.00 | 10 |
| 3138W4B34 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,108,653.45 | 10 |

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| Total | | | 10 | \$1,108,653.45 | 10 |
| 3138W4BL4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40 | \$9,088,513.76 | 10 |
| Total | | | 40 | \$9,088,513.76 | 10 |
| 3138W4BM2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,027,136.44 | 10 |
| Total | | | 11 | \$2,027,136.44 | 10 |
| 3138W4BN0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 91 | \$20,954,812.77 | 10 |
| Total | | | 91 | \$20,954,812.77 | 10 |
| 3138W4BP5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40 | \$11,341,070.13 | 10 |
| Total | | | 40 | \$11,341,070.13 | 10 |
| 3138W4BQ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,108,876.22 | 10 |
| Total | | | 11 | \$1,108,876.22 | 10 |
| 3138W4BR1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,740,943.64 | 10 |
| Total | | | 18 | \$1,740,943.64 | 10 |
| 3138W4BS9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,552,923.69 | 10 |
| Total | | | 12 | \$1,552,923.69 | 10 |
| 3138W4BT7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,801,467.50 | 10 |
| Total | | | 11 | \$1,801,467.50 | 10 |
| 3138W4BU4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$1,785,667.42 | 10 |
| Total | | | 25 | \$1,785,667.42 | 10 |
| 3138W4BV2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,181,369.63 | 10 |
| Total | | | 18 | \$1,181,369.63 | 10 |
| 3138W4BW0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$5,364,225.59 | 10 |
| Total | | | 28 | \$5,364,225.59 | 10 |
| 3138W4BX8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$8,993,474.39 | 10 |
| Total | | | 32 | \$8,993,474.39 | 10 |
| 3138W4BY6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$4,632,437.16 | 10 |
| Total | | | 16 | \$4,632,437.16 | 10 |
| 3138W4BZ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,315,065.42 | 10 |
| Total | | | 23 | \$5,315,065.42 | 10 |
| 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 | 10 |
| 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 |
| | Unavailable | 5 | \$459,026.87 | 12.2 |
| Total | | 39 | \$3,752,526.14 | 10 |
| 3138W4DJ7 | CITIBANK,N.A. | 15 | \$1,752,651.06 | 89.0 |
| | Unavailable | 2 | \$215,497.52 | 10.9 |
| Total | | 17 | \$1,968,148.58 | 10 |
| 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 | 10 |
| 3138W4DL2 | CITIBANK,N.A. | 17 | \$2,953,184.81 | 10 |
| Total | | 17 | \$2,953,184.81 | 10 |
| 3138W4DM0 | CITIBANK,N.A. | 7 | \$934,678.51 | 68.8 |
| | Unavailable | 2 | \$423,007.00 | 31.1 |
| Total | | 9 | \$1,357,685.51 | 10 |
| 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 | 10 |
| 3138W4DP3 | CITIBANK,N.A. | 4 | \$733,016.73 | 70.2 |
| | Unavailable | 1 | \$309,970.00 | 29.7 |
| Total | | 5 | \$1,042,986.73 | 10 |
| 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 | 10 |
| | | | | |
| 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 | 10 |
| | | | | |
| 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 | 10 |
| 3138W4ZA2 | MUTUAL OF OMAHA BANK | 27 | \$2,318,709.03 | 10 |
| Total | | 27 | \$2,318,709.03 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 0.1 |
| | 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 | 10 |
| | | | | |
| 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 | 10 |
| | | | | |
| 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 | 10 |
| | | | | |
| 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 | 0.2 |
| | 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 | 0.7 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$292,720.82 | 0.5 |
| | 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 | 0.3 |
| | 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 | 0.2 |
| | 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 | 100.0 |
| 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 | 0.1 |

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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 | 0.1 |
| 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 | 0.2 |
| | 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 | 0.1 |
| | 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 | 10 |
| | | | | |
| 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 | 10 |
| 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 | 10 |
| 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, | 2 | \$939,000.00 | 0.8 |
| C.B. LOANS.COM | 1 | \$255,900.00 | 0.2 |
| 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 |
| 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 |
| 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, INC. | 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 | 10 |
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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 | 0.2 |
| 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 | 0.2 |
| HOMELAND MORTGAGE LLC, | 1 | \$141,000.00 | 0.0 |
| HOMELINK MORTGAGE INC, | 2 | \$477,500.00 | 0.3 |
| HOME PROMISE CORPORATION | 1 | \$188,000.00 | 0.1 |
| HOMESTAR MORTGAGE | 1 | \$275,000.00 | 0.1 |
| 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 | 0.2 |
| 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 | 0.2 |
| INDEEENDEOT BANK | 1 | \$252,000.00 | 0.1 |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.2 |
| INDEPENDENT MORTGAGE, LLC, | 1 | \$146,625.00 | 0.1 |
| INSPIRA GROUP, INC, | 1 | \$407,000.00 | 0.2 |
| 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 | 0.3 |
| 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 | 0.1 |
| 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 | 0.2 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$280,000.00 | 0.1 |
| LOANCENTRAL LLC, | 1 | \$417,000.00 | 0.2 |
| LOANCORP FINANCIAL INC, | 1 | \$94,000.00 | 0.0 |
| LOANLEADERS OF AMERICA INC, | 1 | \$144,100.00 | 0.0 |
| 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 | 0.1 |
| 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 | 0.0 |
| | 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 | 0.0 |
| | 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 | 10 |
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| 3138W5F45 | 1ST EAGLE MORTGAGE, | 1 | \$250,000.00 | 0.1 |
| | AAA CAPITAL INVESTMENT, INC | 6 | \$1,978,600.00 | 0.0 |
| | AAA CAPITAL INVESTMENT, INC, | 4 | \$918,000.00 | 0.4 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$222,000.00 | 0.0 |
| | 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.3 |
| FAIRWAY FUNDING GROUP INC, | 2 | \$431,885.00 | 0.1 |
| 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 |
| FIAGSTAR 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.3 |
| 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 | 0.3 |
| 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 | 0.1 |
| | 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 | 0.1 |
| | 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 | 0.1 |
| | 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 | 0.3 |
| 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 | 0.3 |
| | 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 | 0.1 |
| | Unavailable | 4 | \$661,487.00 | 0.3 |
| Total | | 812 | \$218,953,261.34 | 10.0 |
| 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 | 0.1 |
| | 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 | 0.0 |
| | 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 | 0.1 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$413,000.00 | 0.2 |
| FIRST VOLUNTEER BAHK. | 1 | \$158,175.00 | 0.1 |
| 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 | 9.1 |
| 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 | 0.1 |
| 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 | 0.6 |
| 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 | 0.0 |
| 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 | 0.1 |
| 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 | 0.4 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.1 |

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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 | 0.2 |
| 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 | 0.1 |
| | THE TURNKEY FOUNDATION, | 1 | \$231,500.00 | 0.1 |
| | TOP FLITE FINANCIAL, INC, | 2 | \$302,988.00 | 0.2 |
| | 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 | 0.1 |
| | 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 | 0.6 |
| | 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 | 100.0 |
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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 | 0.1 |
| | 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 | 0.2 |
| 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 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$738,000.00 | 0.5 |
| HOMEOWNERS MORTGAGE | 1 | \$277,000.00 | 0 |
| 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 |
| 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 |
| 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 | 0.1 |
| MORTGAGE BROKERS SERVICES, | 4 | \$752,690.00 | 0.5 |
| MORTGAGE BROKERS SERVICES, INC, | 1 | \$271,000.00 | 0.1 |
| 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 | 0.1 |
| 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 | 0.4 |
| 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 | 0.1 |
| 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 | 0.0 |
| | 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 | 0.0 |
| | 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 | 10 |
| 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 | 0.1 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$127,300.00 | 0.0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$146,315.00 | 0.1 |
| | 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 | 0.1 |
| | FAMILY HOME LOAN CENTER INC, | 1 | \$150,000.00 | 0.0 |
| | 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 | 0.8 |
| 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 | 0.1 |
| HI-TECH MORTG | 1 | \$136,000.00 | 0.0 |
| HOME FINANCING INC, | 3 | \$867,500.00 | 0.6 |
| 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 | 0.1 | |
| HOMETOWN MORTGAGE COMPANY INC, | 2 | \$256,888.00 | 0.1 | |
| 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 | 0.1 | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$185,600.00 | 0.1 | |
| INTEGRA LENDING GROUP LLC | 1 | \$123,500.00 | 0.0 | |
| IJST 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 | 0.0 | |
| 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 | 0.0 | |
| 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 | 0.1 | |
| 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 | 0.6 | |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.1 |
| 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 | 10 |
| 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 | 10 |
| 3138W5FU7 | 1ST ALLIANCE MORTGAGE, | 1 | \$417,000.00 | 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 |
| | 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| | CBC NATIONAL BANK. | 2 | \$429,209.42 | 0.0 |
| | 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 | 0.0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$417,000.00 | 0.0 |
| | 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 SOLUTIONHS 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.9 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.1 |
| | 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 | 0.1 |
| | HOMESTAR MORTGAGE INC | 7 | \$1,706,941.89 | 0.1 |
| | 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 FIHAHCIAL 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 | 0.1 |
| | 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 | 0.1 |
| | 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.5 |
| 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 |
| | TRUSTWORTHY 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 | 10 |
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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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.2 |
| 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 | 0.1 |

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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 | 0.1 |
| | 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 | 0.1 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$857,550.00 | 0.3 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORTAION | 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 | 0.2 |
| 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 |
| HOMELINK MORTGAGE INC, | 3 | \$1,032,927.25 | 0.4 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$231,000.00 | 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 | 0.2 |
| JDIRECTORS FINANCIAL GROUP, | 1 | \$157,800.00 | 0.0 |
| JJST CORPORATION | 3 | \$1,035,800.00 | 0.4 |
| JJST CORPORATION, | 1 | \$213,000.00 | 0.0 |
| JOURNEY FINANCIAL , | 1 | \$388,309.75 | 0.1 |
| JOURNEY FINANCIAL, | 8 | \$2,432,800.00 | 1.0 |
| 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 | 0.0 |
| 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 | 0.0 |
| 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 | 0.1 |
| 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 | 0.1 |
| | 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 | 0.1 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$159,600.00 | 0.0 |
| | Unavailable | 5 | \$1,490,700.00 | 0.6 |
| Total | | 818 | \$221,523,465.17 | 10.0 |
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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 | 0.2 |
| | 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 | 0.1 |
| | 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 | 0.2 |
| | ASSURED MORTGAGE BANKERS CORP. | 1 | \$168,000.00 | 0.1 |
| | AUGUSTA FINANCIAL | 2 | \$501,334.90 | 0.3 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$171,242.20 | 0.1 |
| | AUSTIN FIRST MORTGAGE | 1 | \$210,800.00 | 0.1 |
| | BANKERS FUNDING GROUP, INC | 1 | \$174,251.86 | 0.1 |
| | 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 | 0.1 |
| | 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 FUNDING CORPORATION, | 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 |
| | IJST 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 | 0.1 |
| | 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 | 10 |
| 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 | 10 |
| | | | | |
| 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 | 10 |
| | | | | |
| 3138W5FZ6 | FLAGSTAR BANK, FSB | 1 | \$517,500.00 | 45 |
| | RELIANCE FINANCIAL GROUP, | 1 | \$625,000.00 | 54 |
| Total | | 2 | \$1,142,500.00 | 10 |
| | | | | |
| 3138W5PT9 | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$1,502,174.84 | 10 |
| Total | | 10 | \$1,502,174.84 | 10 |
| | | | | |
| 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 | 10 |
| | | | | |
| 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 | 10 |
| | | | | |
| 3138W5PW2 | REAL ESTATE MORTGAGE NETWORK, INC. | 23 | \$3,274,972.33 | 90.6 |
| | | 1 | \$336,565.66 | 9.3 |

| | | | | | |
|--------------|--|------------|------------------------|-----------|--|
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | | | | |
| Total | | 24 | \$3,611,537.99 | 10 | |
| 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 | 10 | |
| 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 | 10 | |
| 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 | 10 | |
| 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 | 10 | |
| 3138W5R59 | RBS CITIZENS, NA | 13 | \$4,295,832.69 | 91.2 | |
| | Unavailable | 1 | \$410,000.00 | 8.7 | |
| Total | | 14 | \$4,705,832.69 | 10 | |
| 3138W5R67 | RBS CITIZENS, NA | 38 | \$2,469,369.02 | 10 | |
| Total | | 38 | \$2,469,369.02 | 10 | |
| 3138W5R75 | RBS CITIZENS, NA | 22 | \$2,149,964.23 | 10 | |
| Total | | 22 | \$2,149,964.23 | 10 | |
| 3138W5R83 | RBS CITIZENS, NA | 13 | \$1,017,360.02 | 10 | |
| Total | | 13 | \$1,017,360.02 | 10 | |
| 3138W5R91 | RBS CITIZENS, NA | 10 | \$1,192,492.20 | 10 | |
| Total | | 10 | \$1,192,492.20 | 10 | |
| 3138W5SA7 | RBS CITIZENS, NA | 7 | \$1,000,697.83 | 10 | |
| Total | | 7 | \$1,000,697.83 | 10 | |
| 3138W5U22 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$142,270.79 | 8.0 | |

| | | | | |
|--------------|---|-----------|-----------------------|-----------|
| | 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| | | | | |
| 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 | 10 |
| | | | | |
| 3138W5U89 | ACADEMY MORTGAGE CORPORATION. | 1 | \$146,788.20 | 5 |
| | 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 |
| | 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 | 5.0 |
| | 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 | 10.0 |
| | | | | |
| 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 | 6.0 |
| | 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 | 10.0 |
| | | | | |
| 3138W5UY2 | ACOPIA, LLC, A CORPORATION | 1 | \$126,221.90 | 6.0 |
| | 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 | 7.0 |
| | 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 |

| | | | | | |
|--------------|--|--|-----------|-----------------------|-----------|
| Total | | | 15 | \$2,004,443.00 | 10 |
| | | | | | |
| 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 | 10 |
| | | | | | |
| 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 | 10 |
| | | | | | |
| 3138W5VB1 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 2 | \$217,279.74 | 17.8 |
| | CAPITAL CENTER, L.L.C. | | 1 | \$203,685.91 | 16.6 |
| | DHI MORTGAGE COMPANY, LTD. | | 1 | \$114,637.51 | 9.0 |
| | 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 | 10 |
| | | | | | |
| 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 |

| | | | | |
|--------------|--|-----------|-----------------------|-----------|
| | 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 | 10 |
| | | | | |
| 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 | 10 |

| | | | | |
|--------------|---|-----------|-----------------------|-----------|
| 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 | 10 |
| 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 | 10 |
| 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 |

| | | | | |
|--------------|--|-----------|-----------------------|-----------|
| | 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 | 10 |
| 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 | 13.3 |
| | VERITAS FUNDING LLC | 2 | \$389,800.00 | 32.1 |
| Total | | 6 | \$1,211,682.00 | 10 |
| 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 | 7.5 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$129,750.00 | 7.8 |
| Total | | 13 | \$1,657,250.69 | 10 |
| 3138W5VK1 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$200,250.00 | 7.1 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,200.00 | 3.6 |
| | BENCHMARK COMMUNITY BANK | 1 | \$94,860.04 | 3.6 |
| | 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 | 3.4 |
| | MORTGAGE INVESTORS GROUP | 1 | \$87,000.00 | 3.4 |
| | 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 | 10 |
| | | | | |
| 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 | 10 |
| | | | | |
| 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 | 10 |
| | | | | |
| 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 | 10 |
| | | | | |
| 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 | 10 |
| | | | | |
| 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 | 10 |
| | | | | |
| 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 | 10 |
| | | | | |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |

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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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 3138W6AH9 | BAYSIDE MORTGAGE SERVICES, INC. | 2 | \$454,225.16 | 5.7 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,248,292.98 | 15.0 |
| | 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 3138W6AP1 | | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$269,610.97 | 2 |
| | | 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 |
| | 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 3138W6DU7 | CITIBANK,N.A. | 95 | \$17,771,954.34 | 92 |
| | 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 | 10 |
| 3138W6DV5 | CITIBANK,N.A. | 47 | \$9,941,693.68 | 10 |
| Total | | 47 | \$9,941,693.68 | 10 |
| 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 | 10 |

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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 |
| | | Unavailable | 1 | \$184,771.00 | 0.7 |
| Total | | | 89 | \$23,214,548.75 | 10 |
| 3138W6DY9 | | CITIBANK,N.A. | 82 | \$20,822,586.36 | 95 |
| | | Unavailable | 3 | \$1,026,439.70 | 4 |
| Total | | | 85 | \$21,849,026.06 | 10 |
| 3138W6DZ6 | | CITIBANK,N.A. | 90 | \$21,501,738.81 | 10 |
| Total | | | 90 | \$21,501,738.81 | 10 |
| 3138W6E28 | | SUNTRUST MORTGAGE, INC. | 14 | \$1,488,945.15 | 10 |
| Total | | | 14 | \$1,488,945.15 | 10 |
| 3138W6E36 | | SUNTRUST MORTGAGE, INC. | 7 | \$1,039,597.66 | 10 |
| Total | | | 7 | \$1,039,597.66 | 10 |
| 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 | 10 |
| 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 | 10 |
| 3138W6E69 | | SUNTRUST MORTGAGE, INC. | 51 | \$5,018,081.71 | 10 |
| Total | | | 51 | \$5,018,081.71 | 10 |
| 3138W6E77 | | SUNTRUST MORTGAGE, INC. | 25 | \$4,422,872.82 | 10 |
| Total | | | 25 | \$4,422,872.82 | 10 |
| 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 | 10 |
| 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 | 10 |

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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 | 100.0 |
| 3138W6EP7 | SUNTRUST MORTGAGE, INC. | 17 | \$1,117,608.31 | 100.0 |
| Total | | 17 | \$1,117,608.31 | 100.0 |
| 3138W6EQ5 | SUNTRUST MORTGAGE, INC. | 19 | \$1,244,041.56 | 100.0 |
| Total | | 19 | \$1,244,041.56 | 100.0 |
| 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 | 100.0 |
| 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 | 100.0 |
| 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 | 100.0 |
| 3138W6EU6 | SUNTRUST MORTGAGE, INC. | 14 | \$1,757,952.64 | 100.0 |
| Total | | 14 | \$1,757,952.64 | 100.0 |
| 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 | 0.7 |
| | 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 | 10 |
| | | | | |
| 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 | 10 |
| | | | | |
| 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 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.0 |
| | 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 | 0.1 |
| | 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 | 0.1 |
| | 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 | 0.1 |
| | 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 3138W6F27 | APEX HOME LOANS, INC. | 1 | \$344,694.66 | 6.8 |
| | AVEX FUNDING CORPORATION | 1 | \$623,927.47 | 12.2 |
| | 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 | 10 |
| 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 | 10 |
| 3138W6F43 | SUNTRUST MORTGAGE, INC. | 22 | \$5,010,748.29 | 10 |
| Total | | 22 | \$5,010,748.29 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |

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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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 3138W6FD3 | SUNTRUST MORTGAGE, INC. | 6 | \$1,288,924.48 | 10 |
| Total | | 6 | \$1,288,924.48 | 10 |
| 3138W6FE1 | COUNTYBANK | 1 | \$292,040.17 | 10.4 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$2,495,704.26 | 89.5 |
| Total | | 10 | \$2,787,744.43 | 10 |
| 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 | 10 |
| 3138W6FG6 | SUNTRUST MORTGAGE, INC. | 9 | \$1,574,780.07 | 10 |
| Total | | 9 | \$1,574,780.07 | 10 |
| 3138W6FH4 | CONGRESSIONAL BANK | 1 | \$397,500.00 | 0 |
| | 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 |
| | 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 |
| | 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 |
| | 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 | 10 |
| | | | | |
| 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 | 10 |
| | | | | |
| 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 | 10 |
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|--------------|-------------------------------------|-----------|------------------------|-----------|
| 3138W6FL5 | CONGRESSIONAL BANK | 1 | \$114,474.34 | 2.1 |
| | COUNTYBANK | 1 | \$125,000.00 | 2.1 |
| | 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 | 2.1 |
| | SUNTRUST MORTGAGE, INC. | 40 | \$4,725,099.73 | 87.0 |
| Total | | 46 | \$5,426,110.49 | 10 |
| 3138W6FM3 | ALCOVA MORTGAGE LLC | 1 | \$132,000.00 | 1.2 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$125,245.75 | 1.1 |
| | 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 | 1.1 |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$138,941.29 | 1.3 |
| Total | | 76 | \$10,427,233.34 | 10 |
| 3138W6FN1 | SUNTRUST MORTGAGE, INC. | 5 | \$1,308,444.83 | 10 |
| Total | | 5 | \$1,308,444.83 | 10 |
| 3138W6FP6 | SUNTRUST MORTGAGE, INC. | 9 | \$2,025,410.54 | 10 |
| Total | | 9 | \$2,025,410.54 | 10 |
| 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 | 10 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.1 |
| 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 | 0.1 |
| | WCS FUNDING GROUP INC | 1 | \$370,000.00 | 0.4 |
| Total | | 335 | \$91,437,223.74 | 10 |
| 3138W6FS0 | SUNTRUST MORTGAGE, INC. | 39 | \$6,524,639.07 | 10 |
| Total | | 39 | \$6,524,639.07 | 10 |
| 3138W6FT8 | SUNTRUST MORTGAGE, INC. | 9 | \$1,229,462.32 | 10 |
| Total | | 9 | \$1,229,462.32 | 10 |
| 3138W6FU5 | SUNTRUST MORTGAGE, INC. | 14 | \$2,097,894.57 | 10 |
| Total | | 14 | \$2,097,894.57 | 10 |
| 3138W6FV3 | SUNTRUST MORTGAGE, INC. | 50 | \$7,734,697.52 | 10 |
| Total | | 50 | \$7,734,697.52 | 10 |
| 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 | 10 |
| 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 | 2.9 |
| | 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 | 10 |
| 3138W6VC7 | BANK OF AMERICA, N.A. | 31 | \$3,910,993.72 | 10 |
| Total | | 31 | \$3,910,993.72 | 10 |

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

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

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

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| 3138W73H5 | | GUARANTEED RATE, INC. | 53 | \$16,648,981.60 | 10 |
| Total | | | 53 | \$16,648,981.60 | 10 |
| 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 | 10 |
| 3138W73M4 | | GUARANTEED RATE, INC. | 10 | \$2,723,167.99 | 10 |
| Total | | | 10 | \$2,723,167.99 | 10 |
| 3138W73P7 | | GUARANTEED RATE, INC. | 19 | \$4,632,766.00 | 10 |
| Total | | | 19 | \$4,632,766.00 | 10 |
| 3138W73Q5 | | GUARANTEED RATE, INC. | 50 | \$11,716,361.00 | 10 |
| Total | | | 50 | \$11,716,361.00 | 10 |
| 3138W73R3 | | GUARANTEED RATE, INC. | 7 | \$1,900,796.00 | 10 |
| Total | | | 7 | \$1,900,796.00 | 10 |
| 3138W73T9 | | GUARANTEED RATE, INC. | 11 | \$2,444,400.00 | 10 |
| Total | | | 11 | \$2,444,400.00 | 10 |
| 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 | 10 |
| 3138W73V4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$10,014,672.72 | 10 |
| Total | | | 41 | \$10,014,672.72 | 10 |
| 3138W74E1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,620,703.47 | 10 |
| Total | | | 8 | \$1,620,703.47 | 10 |
| 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 | 10 |
| 3138W7D50 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,440,058.46 | 10 |
| Total | | | 8 | \$1,440,058.46 | 10 |
| 3138W7D76 | | NAVY FEDERAL CREDIT UNION | 26 | \$4,362,097.85 | 10 |
| Total | | | 26 | \$4,362,097.85 | 10 |
| 3138W7D92 | | NAVY FEDERAL CREDIT UNION | 29 | \$5,956,637.93 | 10 |
| Total | | | 29 | \$5,956,637.93 | 10 |

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

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| 3138W7EY6 | NAVY FEDERAL CREDIT UNION | 22 | \$5,885,763.00 | 10 |
| Total | | 22 | \$5,885,763.00 | 10 |
| 3138W7EZ3 | NAVY FEDERAL CREDIT UNION | 7 | \$1,806,811.00 | 10 |
| Total | | 7 | \$1,806,811.00 | 10 |
| 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 | 10 |
| 3138W7J39 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$765,927.21 | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$195,735.98 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$224,336.43 | 0.1 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$210,209.99 | 0.1 |
| | ACOPIA LLC A CORPORATION | 1 | \$179,013.96 | 0.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$305,951.77 | 0.1 |
| | ALL INO ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$267,630.77 | 0.1 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$845,578.75 | 0.4 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,958.75 | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$191,501.38 | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$250,919.14 | 0.1 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,748.99 | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$194,737.33 | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$220,951.97 | 0.1 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL #603I363) | 1 | \$521,620.00 | 0.2 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$378,651.88 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$303,179.51 | 0.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$346,521.92 | 0.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,711,738.84 | 1.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$324,545.35 | 0.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFOTNIA CORPORATION | 1 | \$295,500.00 | 0.1 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$220,500.00 | 0.1 |
| | AMERIFIRST FINANCIAL INC | 1 | \$178,869.46 | 0.0 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$625,392.03 | 0.3 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$294,593.57 | 0.1 |

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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 | 0.1 |
| | 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 | 0.1 | |
| 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 | 0.1 |
| | 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 MORTGAGE 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 CORPORATION | 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 | 0.1 |
| | 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 | 0.1 |
| | | 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 FINANCA, 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 | 10 |
| 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 | 10 |
| 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 | 2.4 |
| Total | | 36 | \$9,257,487.52 | 10.0 |
| 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 | 10.0 |
| 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 | 10 |
| 3138W7JL9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$239,000.00 | 0 |
| | 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 |
| | 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 | 10 |
| 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 |
| | 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 |
| | 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 | 10 |
| | | | | |
| 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 | 10 |
| | | | | |
| 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 | 0.1 |
| | 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 | 0.1 | |
| 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 | 0.1 | |
| 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 | 0.1 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$280,000.00 | 0.1 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$544,941.12 | 0.3 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$196,500.00 | 0.1 |
| | 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 | 0.2 |
| | IKON FINANCIAL GROUP | 1 | \$416,425.48 | 0.2 |
| | IMORTGAGE.COM INC | 2 | \$392,701.03 | 0.2 |
| | IMORTGAGE.COM, INC | 2 | \$698,227.03 | 0.4 |
| | 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 | 0.1 |
| | 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 | 0.2 |
| | 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 | 0.2 |
| | 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 | 0.1 |
| | 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 | 10 |
| 3138W7M27 | ONEWESTBANK, FSB | 15 | \$2,724,255.00 | 10 |
| Total | | 15 | \$2,724,255.00 | 10 |
| 3138W7M35 | ONEWESTBANK, FSB | 23 | \$3,995,258.97 | 10 |
| Total | | 23 | \$3,995,258.97 | 10 |
| 3138W7M43 | ONEWESTBANK, FSB | 9 | \$1,847,790.00 | 10 |
| Total | | 9 | \$1,847,790.00 | 10 |
| 3138W7M50 | ONEWESTBANK, FSB | 15 | \$3,172,380.00 | 10 |
| Total | | 15 | \$3,172,380.00 | 10 |
| 3138W7M68 | ONEWESTBANK, FSB | 16 | \$2,810,714.00 | 10 |
| Total | | 16 | \$2,810,714.00 | 10 |
| 3138W7M76 | ONEWESTBANK, FSB | 11 | \$1,841,914.00 | 10 |
| Total | | 11 | \$1,841,914.00 | 10 |
| 3138W7M84 | ONEWESTBANK, FSB | 12 | \$2,350,360.27 | 10 |
| Total | | 12 | \$2,350,360.27 | 10 |
| 3138W7M92 | ONEWESTBANK, FSB | 34 | \$8,060,933.65 | 10 |
| Total | | 34 | \$8,060,933.65 | 10 |
| 3138W7MS0 | ONEWEST BANK, FSB | 24 | \$5,268,244.18 | 10 |
| Total | | 24 | \$5,268,244.18 | 10 |

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|--------------|-------------------------------------|-----------|-----------------------|-----------|
| 3138W7MT8 | ONEWEST BANK, FSB | 27 | \$4,947,730.00 | 10 |
| Total | | 27 | \$4,947,730.00 | 10 |
| 3138W7MU5 | ONEWEST BANK, FSB | 12 | \$2,911,176.00 | 10 |
| Total | | 12 | \$2,911,176.00 | 10 |
| 3138W7MV3 | ONEWEST BANK, FSB | 13 | \$2,239,409.29 | 10 |
| Total | | 13 | \$2,239,409.29 | 10 |
| 3138W7MW1 | ONEWEST BANK, FSB | 14 | \$3,389,986.83 | 10 |
| Total | | 14 | \$3,389,986.83 | 10 |
| 3138W7MX9 | ONEWEST BANK, FSB | 9 | \$1,193,785.00 | 10 |
| Total | | 9 | \$1,193,785.00 | 10 |
| 3138W7MY7 | ONEWESTBANK, FSB | 13 | \$1,769,157.84 | 10 |
| Total | | 13 | \$1,769,157.84 | 10 |
| 3138W7MZ4 | ONEWESTBANK, FSB | 26 | \$1,572,471.70 | 10 |
| Total | | 26 | \$1,572,471.70 | 10 |
| 3138W7NA8 | ONEWESTBANK, FSB | 14 | \$2,230,180.00 | 10 |
| Total | | 14 | \$2,230,180.00 | 10 |
| 3138W7NB6 | ONEWESTBANK, FSB | 18 | \$3,630,664.12 | 10 |
| Total | | 18 | \$3,630,664.12 | 10 |
| 3138W7NC4 | ONEWESTBANK, FSB | 8 | \$1,159,179.00 | 10 |
| Total | | 8 | \$1,159,179.00 | 10 |
| 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 | 10 |
| 3138W7S96 | ALLY BANK | 1 | \$408,000.00 | 64.7 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$223,607.31 | 35.2 |
| Total | | 2 | \$631,607.31 | 10 |
| 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 | 10 |

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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 | 3.9 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$212,640.00 | 3.4 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$404,553.62 | 6.3 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$291,626.83 | 4.6 |
| Total | | 21 | \$6,225,671.47 | 100.0 |
| 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 | 100.0 |
| 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 | 100.0 |

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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 | 10 |
| 3138W7TE4 | ALLY BANK | 3 | \$922,000.00 | 10 |
| Total | | 3 | \$922,000.00 | 10 |
| 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 | 10 |
| 3138W7TG9 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$102,775.95 | 1.8 |
| | 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 | 1.8 |
| | 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 | 1.9 |
| | 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 | 10 |
| 3138W7TH7 | ALLY BANK | 15 | \$3,827,206.74 | 32.0 |
| | 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 | 2.8 |
| | 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 | 10 |
| | | | | |
| 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 | |
| | 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 | 10 |
| | | | | |
| 3138W7TK0 | ALLY CAPITAL CORP. | 2 | \$405,059.95 | 22.9 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$185,250.00 | 10 |
| | 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 | 10 |

| | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-----------|
| 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 | 10 |
| 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 | 10 |
| 3138W7Y40 | CORNERSTONE HOME LENDING, INC. | 11 | \$2,880,220.29 | 100.0 |
| Total | | 11 | \$2,880,220.29 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 3138W7Y81 | CORNERSTONE HOME LENDING, INC. | 11 | \$934,405.00 | 76.6 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$55,200.00 | 4.4 |
| | 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 | 10 |
| 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 | 10 |
| 3138W7YF5 | CORNERSTONE HOME LENDING | 1 | \$147,347.94 | 6.7 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,490,154.08 | 68 |
| | 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 | 10 |
| 3138W7YG3 | CMC HOME LENDING | 1 | \$297,859.57 | 6 |
| | 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 | 10 |
| 3138W7YH1 | CORNERSTONE HOME LENDING | 5 | \$296,891.48 | 22 |
| | 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 | 10 |
| 3138W7YJ7 | CMC HOME LENDING | 3 | \$405,677.97 | 33.3 |
| | CORNERSTONE HOME LENDING | 1 | \$127,807.21 | 10 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$147,287.48 | 12 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$536,947.29 | 44.0 |
| Total | | 9 | \$1,217,719.95 | 10 |
| 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 | 10 |
| 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 |
| | 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 | 10 |
| 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 |
| Total | | | 19 | \$5,083,624.25 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 3138W7Z64 | | GUARANTEED RATE, INC. | 11 | \$1,823,982.70 | 10 |
| Total | | | 11 | \$1,823,982.70 | 10 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-----------|
| 3138W7Z72 | | GUARANTEED RATE, INC. | 24 | \$2,843,594.79 | 10 |
| Total | | | 24 | \$2,843,594.79 | 10 |
| 3138W7Z98 | | GUARANTEED RATE, INC. | 12 | \$3,253,301.59 | 10 |
| Total | | | 12 | \$3,253,301.59 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 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 | 10 |
| 3138W7ZV9 | | GUARANTEED RATE, INC. | 11 | \$2,986,997.94 | 10 |
| Total | | | 11 | \$2,986,997.94 | 10 |

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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 | 8.8 |
| | POLI MORTGAGE GROUP INC. | 2 | \$344,823.76 | 23.7 |
| Total | | 10 | \$1,452,587.38 | 10 |
| 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 |
| | MILLENIUM HOME MORTGAGE LLC | 3 | \$806,308.55 | 29.6 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$161,900.34 | 5.9 |
| Total | | 14 | \$2,719,579.19 | 10 |
| 3138W8C91 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$226,081.58 | 7.0 |
| | CLEARPOINT FUNDING INC. | 10 | \$2,269,903.33 | 70.8 |
| | CMG MORTGAGE INC. | 1 | \$214,025.49 | 6.6 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$270,896.98 | 8.4 |
| | PEOPLES HOME EQUITY INC. | 1 | \$222,188.32 | 6.9 |
| Total | | 17 | \$3,203,095.70 | 10 |
| 3138W8DA7 | ATLANTIC HOME LOANS INC. | 1 | \$114,231.47 | 7.7 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$118,321.52 | 8.0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$112,622.48 | 7.6 |
| | CLEARPOINT FUNDING INC. | 1 | \$54,913.44 | 3.7 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$263,556.72 | 17.8 |
| | PEOPLES HOME EQUITY INC. | 3 | \$332,154.44 | 22.5 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$78,775.83 | 5.3 |
| | RUOFF MORTGAGE COMPANY INC. | 3 | \$199,593.87 | 13.5 |
| | THE MORTGAGE FIRM INC. | 2 | \$200,891.12 | 13.6 |
| Total | | 16 | \$1,475,060.89 | 10 |
| 3138W8DB5 | DAS ACQUISITION COMPANY LLC | 2 | \$273,098.80 | 14.2 |
| | GFI MORTGAGE BANKERS | 1 | \$149,774.08 | 7.8 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$142,079.46 | 7.4 |
| | MSA MORTGAGE LLC | 1 | \$129,804.20 | 6.7 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$144,317.08 | 7.5 |
| | PEOPLES HOME EQUITY INC. | 1 | \$124,865.78 | 6.5 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$283,576.86 | 14.7 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$132,545.61 | 6.9 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$149,774.08 | 7.8 |

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|--------------|---|-----------|-----------------------|-----------|
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$126,100.00 | 6.5 |
| | THE MORTGAGE COMPANY | 1 | \$136,389.68 | 7.1 |
| | THE MORTGAGE FIRM INC. | 1 | \$125,685.41 | 6.5 |
| Total | | 14 | \$1,918,011.04 | 10 |
| 3138W8DC3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$155,743.58 | 3.5 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$156,513.91 | 3.5 |
| | ATLANTIC HOME LOANS INC. | 1 | \$169,732.45 | 3.8 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$159,759.02 | 3.6 |
| | GFI MORTGAGE BANKERS | 1 | \$159,759.02 | 3.6 |
| | JMAC LENDING INC | 1 | \$160,752.11 | 3.6 |
| | MSA MORTGAGE LLC | 1 | \$171,746.61 | 3 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$323,751.45 | 7.3 |
| | ON Q FINANCIAL INC. | 2 | \$321,903.60 | 7.3 |
| | PEOPLES HOME EQUITY INC. | 3 | \$469,767.59 | 10.6 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$830,056.81 | 18.8 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$327,164.71 | 7.4 |
| | REGENCY MORTGAGE CORP. | 1 | \$160,592.19 | 3.6 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$166,742.87 | 3.7 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$156,993.38 | 3.5 |
| | THE MORTGAGE FIRM INC. | 2 | \$341,736.71 | 7.7 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$166,948.17 | 3.7 |
| Total | | 27 | \$4,399,664.18 | 10 |
| 3138W8DD1 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$802,615.84 | 4 |
| | ATLANTIC HOME LOANS INC. | 2 | \$480,397.56 | 2.8 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$183,183.31 | 1 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$296,043.23 | 1.7 |
| | CAPE BANK | 1 | \$220,145.33 | 1.3 |
| | CASHCALL INC. | 1 | \$407,357.90 | 2.4 |
| | CMG MORTGAGE INC. | 1 | \$228,980.20 | 1.3 |
| | EMBRACE HOME LOANS INC. | 2 | \$554,015.19 | 3.3 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$946,862.57 | 5.6 |
| | JMAC LENDING INC | 2 | \$996,483.84 | 5.9 |
| | LHM FINANCIAL CORPORATION | 1 | \$370,500.00 | 2.2 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$194,385.33 | 1.1 |
| | MSA MORTGAGE LLC | 3 | \$735,897.19 | 4 |
| | NFM INC. | 1 | \$180,000.00 | 1.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$1,645,173.98 | 9.8 |
| | ON Q FINANCIAL INC. | 2 | \$490,271.55 | 2.9 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$710,222.47 | 4.2 |
| | PEOPLES HOME EQUITY INC. | 1 | \$202,196.88 | 1.2 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$894,805.85 | 5.3 |
| | PINNACLE MORTGAGE INC. | 3 | \$928,623.46 | 5.5 |
| | POLI MORTGAGE GROUP INC. | 1 | \$416,329.27 | 2.4 |

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|--------------|--|-----------|------------------------|-------------|
| | RADIUS FINANCIAL GROUP INC | 2 | \$646,731.88 | 3.8 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$446,116.92 | 2.6 |
| | RUOFF MORTGAGE COMPANY INC. | 3 | \$808,515.96 | 4.8 |
| | THE MORTGAGE COMPANY | 1 | \$357,000.00 | 2.1 |
| | THE MORTGAGE FIRM INC. | 5 | \$1,482,183.01 | 8.8 |
| | WESTERN BANCORP | 1 | \$350,970.59 | 2.1 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$748,346.01 | 4.4 |
| Total | | 59 | \$16,724,355.32 | 10.0 |
| | | | | |
| 3138WM2A8 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$145,545.55 | 1.5 |
| | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 1 | \$263,878.48 | 2.8 |
| | ASSURED MORTGAGE, INC. | 1 | \$206,676.18 | 2.2 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$167,290.59 | 1.8 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$294,306.75 | 3.2 |
| | FIRST CENTURY BANK NA | 1 | \$273,278.47 | 2.9 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$122,950.43 | 1.3 |
| | FIRST STATE BANK | 1 | \$88,121.66 | 0.9 |
| | GOLD COAST BANK | 2 | \$591,400.25 | 6.4 |
| | GREENCHOICE BANK, FSB | 1 | \$320,000.00 | 3.4 |
| | HOUSTON CAPITAL | 2 | \$731,761.73 | 8.0 |
| | HUNTINGDON VALLEY BANK | 1 | \$391,285.77 | 4.2 |
| | INWOOD NATIONAL BANK | 1 | \$136,888.12 | 1.4 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$120,970.03 | 1.3 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$67,697.40 | 0.7 |
| | LINCOLN SAVINGS BANK | 1 | \$111,526.00 | 1.2 |
| | MAIN STREET HOME LOANS | 1 | \$231,973.44 | 2.5 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$282,970.30 | 3.0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$233,356.91 | 2.5 |
| | PREMIER BANK | 1 | \$116,100.00 | 1.2 |
| | SAGAMORE HOME MTG LLC | 2 | \$395,288.82 | 4.3 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,856,400.00 | 20.3 |
| | THE EQUITABLE BANK, SSB | 1 | \$191,145.60 | 2.0 |
| | THE FIRST BEXLEY BANK | 2 | \$519,262.20 | 5.6 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$170,736.83 | 1.8 |
| | VANTAGE POINT BANK | 1 | \$415,000.00 | 4.5 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 3 | \$695,220.56 | 7.4 |
| Total | | 46 | \$9,141,032.07 | 10.0 |
| | | | | |
| 3138WM2B6 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$255,821.77 | 8.0 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$299,633.64 | 10.0 |
| | CAPITAL CITY BANK | 1 | \$115,473.43 | 3.8 |
| | CITIZENS BANK NA | 1 | \$361,682.61 | 12.1 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$190,500.00 | 6.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$318,797.39 | 10.7 |

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|--------------|--|-----------|-----------------------|-----------|
| | FIRST STATE BANK | 2 | \$227,120.27 | 7.6 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$134,393.24 | 4.5 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,072,000.00 | 36.0 |
| Total | | 14 | \$2,975,422.35 | 10 |
| 3138WM2C4 | AFFILIATED BANK | 1 | \$83,255.74 | |
| | CHARTERWEST NATIONAL BANK | 1 | \$186,167.84 | 3.5 |
| | EAST CAROLINA BANK | 1 | \$395,000.00 | 7.6 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$284,379.03 | 5.4 |
| | HOUSTON CAPITAL | 1 | \$125,000.00 | 2.4 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$147,375.00 | 2.8 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$135,400.81 | 2.6 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$97,763.01 | 1.8 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$243,721.46 | 4 |
| | PINE COUNTRY BANK | 1 | \$141,000.00 | 2.7 |
| | SAGAMORE HOME MTG LLC | 1 | \$135,400.81 | 2.6 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$66,107.45 | 1.2 |
| | SOLERA NATIONAL BANK | 1 | \$213,047.70 | 4.1 |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$2,745,241.86 | 52.9 |
| | VANTAGE POINT BANK | 1 | \$189,162.89 | 3.6 |
| Total | | 29 | \$5,188,023.60 | 10 |
| 3138WM2D2 | DAS ACQUISITION COMPANY LLC | 1 | \$79,465.67 | 5.4 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$68,817.28 | 4.7 |
| | MENNA COMPANY | 1 | \$121,289.72 | 8.3 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$52,345.16 | 3.6 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$94,104.09 | 6.4 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$183,655.17 | 12.6 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$601,122.00 | 41.4 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$249,600.00 | 17.2 |
| Total | | 14 | \$1,450,399.09 | 10 |
| 3138WM2E0 | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$208,895.01 | 14.5 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$146,879.29 | 10.2 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$672,782.93 | 46.8 |
| | THE EQUITABLE BANK, SSB | 1 | \$406,627.68 | 28.3 |
| Total | | 6 | \$1,435,184.91 | 10 |
| 3138WM2F7 | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$501,750.32 | 3.3 |
| | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 2 | \$309,523.19 | 2.0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$254,216.54 | 1.7 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$146,019.83 | 0.9 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$192,153.69 | 1.2 |
| | CHARTERWEST NATIONAL BANK | 1 | \$95,852.19 | 0.6 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$205,600.00 | 1.3 |

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|--------------|--|------------|------------------------|-----------|
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$753,126.43 | 5.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$587,072.54 | 3.9 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$413,129.17 | 2.7 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$536,949.23 | 3.6 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$243,640.54 | 1.6 |
| | INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED | 1 | \$190,436.33 | 1.2 |
| | INWOOD NATIONAL BANK | 1 | \$123,600.54 | 0.8 |
| | LEND SMART MORTGAGE LLC | 1 | \$347,114.73 | 2.3 |
| | LINCOLN SAVINGS BANK | 1 | \$216,969.42 | 1.4 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$174,724.59 | 1.1 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$136,299.39 | 0.9 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$334,000.00 | 2.2 |
| | OZARK BANK | 1 | \$123,500.00 | 0.8 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$288,355.34 | 1.9 |
| | PARK STERLING BANK | 1 | \$416,357.96 | 2.8 |
| | PEOPLES BANK OF COMMERCE | 2 | \$221,243.56 | 1.4 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$359,433.44 | 2.4 |
| | REGENT FINANCIAL GROUP INC | 1 | \$137,000.00 | 0.9 |
| | RELIANCE BANK | 1 | \$79,879.51 | 0.5 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$99,704.88 | 0.6 |
| | SOUTHWEST BANK | 2 | \$484,825.51 | 3.2 |
| | STONEGATE MORTGAGE CORPORATION | 29 | \$5,812,502.00 | 39.1 |
| | TEAM CAPITAL BANK | 1 | \$129,804.20 | 0.8 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$126,713.05 | 0.8 |
| | THE EQUITABLE BANK, SSB | 1 | \$210,305.40 | 1.4 |
| | TRADITION MORTGAGE. LLC | 1 | \$186,206.49 | 1.2 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$403,128.35 | 2.7 |
| Total | | 71 | \$14,841,138.36 | 10 |
| 3138WM4U2 | AMBER SKY HOME MORTGAGE LLC | 1 | \$312,000.00 | 0.9 |
| | ANN ARBOR STATE BANK | 1 | \$124,800.00 | 0.3 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$197,600.00 | 0.5 |
| | COLE TAYLOR BANK | 108 | \$30,249,749.76 | 89.4 |
| | EAST COAST CAPITAL CORP | 1 | \$283,200.00 | 0.8 |
| | GENEVA FINANCIAL, LLC | 1 | \$249,622.47 | 0.7 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$352,816.55 | 1.0 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$268,803.41 | 0.9 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$414,350.88 | 1.2 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$246,380.00 | 0.7 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$581,418.62 | 1.7 |
| | PREMIUM FUNDING GROUP | 1 | \$198,000.00 | 0.5 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$326,250.00 | 0.9 |
| Total | | 123 | \$33,804,991.69 | 10 |

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|--------------|--|------------|------------------------|-----------|
| 3138WM4V0 | CHARTERBANK | 1 | \$74,889.51 | 4.5 |
| | COLE TAYLOR BANK | 14 | \$1,402,543.18 | 85.0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$88,830.00 | 5.3 |
| | LENDSMART MORTGAGE LLC | 1 | \$82,883.05 | 5.0 |
| Total | | 17 | \$1,649,145.74 | 10 |
| 3138WM4W8 | COLE TAYLOR BANK | 14 | \$2,139,676.37 | 94.3 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$128,160.91 | 5.6 |
| Total | | 15 | \$2,267,837.28 | 10 |
| 3138WM4X6 | C&T MORTGAGE, INC. | 1 | \$278,683.87 | 8.3 |
| | COLE TAYLOR BANK | 12 | \$2,776,678.06 | 83.5 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$267,921.96 | 8.0 |
| Total | | 14 | \$3,323,283.89 | 10 |
| 3138WM4Y4 | COLE TAYLOR BANK | 7 | \$1,807,347.69 | 93.0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$134,825.45 | 6.9 |
| Total | | 8 | \$1,942,173.14 | 10 |
| 3138WM4Z1 | COLE TAYLOR BANK | 4 | \$1,102,194.82 | 10 |
| Total | | 4 | \$1,102,194.82 | 10 |
| 3138WM5A5 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$324,000.00 | 0.7 |
| | ANN ARBOR STATE BANK | 1 | \$300,500.00 | 0.7 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$279,105.84 | 0.6 |
| | C&T MORTGAGE, INC. | 1 | \$210,000.00 | 0 |
| | COLE TAYLOR BANK | 131 | \$36,097,567.58 | 85.4 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$260,000.00 | 0.6 |
| | CONNECTICUT COMMUNITY BANK, N.A. | 2 | \$748,561.98 | 1.7 |
| | DESIGN MORTGAGE GROUP INC | 2 | \$387,899.17 | 0.9 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$322,000.00 | 0.7 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$251,000.00 | 0.5 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$547,500.00 | 1 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$350,000.00 | 0.8 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$284,739.94 | 0.6 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$308,534.64 | 0.7 |
| | SMI LENDING INC. | 1 | \$270,000.00 | 0.6 |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$820,200.00 | 1.9 |
| | TRISTAR FINANCE, INC. | 1 | \$231,963.15 | 0.5 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$233,964.63 | 0.5 |
| Total | | 153 | \$42,227,536.93 | 10 |
| 3138WM5B3 | COLE TAYLOR BANK | 42 | \$3,387,899.41 | 86 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 2 | \$115,500.00 | 2.9 |

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|--------------|--|-----------|------------------------|-----------|
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$108,800.00 | 2.7 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$99,375.00 | 2.5 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$102,950.00 | 2.6 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$106,500.00 | 2.7 |
| Total | | 48 | \$3,921,024.41 | 10 |
| 3138WM5C1 | COLE TAYLOR BANK | 15 | \$1,782,501.26 | 83.4 |
| | EASY MORTGAGE, INC. | 1 | \$116,484.52 | 5.4 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$124,000.00 | 5.8 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$112,004.35 | 5.2 |
| Total | | 18 | \$2,134,990.13 | 10 |
| 3138WM5D9 | COLE TAYLOR BANK | 26 | \$3,523,647.76 | 81.1 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$134,000.00 | 3.0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$141,000.00 | 3.2 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$140,000.00 | 3.2 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 3 | \$395,272.93 | 9.1 |
| Total | | 32 | \$4,333,920.69 | 10 |
| 3138WM5E7 | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$159,309.06 | 3.1 |
| | C&T MORTGAGE, INC. | 1 | \$153,000.00 | 3.0 |
| | COLE TAYLOR BANK | 24 | \$3,903,663.57 | 77.6 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$174,029.86 | 3.4 |
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$168,000.00 | 3.3 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$151,000.00 | |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$161,300.43 | 3.2 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$159,750.00 | 3.1 |
| Total | | 31 | \$5,030,052.92 | 10 |
| 3138WM5F4 | COLE TAYLOR BANK | 10 | \$1,211,340.74 | 88.0 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$164,301.69 | 11.9 |
| Total | | 11 | \$1,375,642.43 | 10 |
| 3138WM5G2 | ARIZONA MORTGAGE SPECIALISTS, INC. | 2 | \$470,000.00 | 2.1 |
| | COLE TAYLOR BANK | 84 | \$18,459,867.20 | 86.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$461,200.00 | 2.1 |
| | GENEVA FINANCIAL, LLC | 2 | \$578,750.00 | 2.1 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$175,000.00 | 0.8 |
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$400,000.00 | 1.8 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$579,000.00 | 2.1 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$156,200.00 | 0.7 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$167,400.00 | 0.7 |
| Total | | 96 | \$21,447,417.20 | 10 |

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|--------------|--|------------|------------------------|-----------|
| 3138WM5H0 | COLE TAYLOR BANK | 19 | \$1,583,839.05 | 10 |
| Total | | 19 | \$1,583,839.05 | 10 |
| 3138WM5J6 | COLE TAYLOR BANK | 9 | \$2,218,716.45 | 10 |
| Total | | 9 | \$2,218,716.45 | 10 |
| 3138WM5K3 | ANN ARBOR STATE BANK | 1 | \$417,000.00 | 0.4 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$189,000.00 | 0.2 |
| | C&T MORTGAGE, INC. | 1 | \$128,200.00 | 0.1 |
| | COLE TAYLOR BANK | 291 | \$77,791,975.63 | 90.8 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$184,500.00 | 0.2 |
| | CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$295,000.00 | 0.3 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$213,740.00 | 0.2 |
| | GENEVA FINANCIAL, LLC | 1 | \$162,654.64 | 0.1 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$160,455.00 | 0.1 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$340,000.00 | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$620,864.96 | 0.7 |
| | PREMIUM FUNDING GROUP | 3 | \$1,178,500.00 | 1.3 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$254,900.00 | 0 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$164,300.00 | 0.1 |
| | SMI LENDING INC. | 2 | \$495,742.72 | 0.5 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 4 | \$920,150.00 | 1.0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$957,300.00 | 1.1 |
| | TRISTAR FINANCE, INC. | 1 | \$270,750.00 | 0.3 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$886,700.00 | 1.0 |
| Total | | 318 | \$85,631,732.95 | 10 |
| 3138WM5L1 | ANN ARBOR STATE BANK | 1 | \$21,600.00 | 1.2 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$81,500.00 | 4.7 |
| | C&T MORTGAGE, INC. | 1 | \$77,600.00 | 4.5 |
| | COLE TAYLOR BANK | 19 | \$1,326,402.00 | 77.2 |
| | GENEVA FINANCIAL, LLC | 1 | \$63,750.00 | 3.7 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$84,000.00 | 4.8 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$63,000.00 | 3.6 |
| Total | | 25 | \$1,717,852.00 | 10 |
| 3138WM5M9 | COLE TAYLOR BANK | 33 | \$9,657,276.00 | 75.7 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$280,000.00 | 2 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$199,750.00 | 1.5 |
| | MCJAB INC DBA FIRST CALIFORNIA FUNDING | 1 | \$175,000.00 | 1.3 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$580,000.00 | 4.5 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$330,600.00 | 2.5 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 4 | \$1,026,000.00 | 8.0 |

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|--------------|--|-----------|------------------------|-----------|
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$273,750.00 | 2.1 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$224,000.00 | 1.7 |
| Total | | 45 | \$12,746,376.00 | 10 |
| 3138WM5N7 | COLE TAYLOR BANK | 33 | \$2,150,195.00 | 79.9 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$62,000.00 | 2.3 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$62,500.00 | 2.3 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$51,750.00 | 1.9 |
| | SHERMAN BRIDGE LENDING CORP | 4 | \$291,750.00 | 10.8 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$71,250.00 | 2.6 |
| Total | | 41 | \$2,689,445.00 | 10 |
| 3138WM5P2 | ANGEL OAK FUNDING, LLC | 1 | \$87,300.00 | 1.9 |
| | COLE TAYLOR BANK | 40 | \$3,903,635.84 | 88 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC. | 1 | \$109,400.00 | 2.4 |
| | GENEVA FINANCIAL, LLC | 1 | \$90,000.00 | 2.0 |
| | GENEVA FINANCIAL, LLC, LAS VEGAS, NV BRANCH | 1 | \$101,250.00 | 2 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$109,500.00 | 2.4 |
| Total | | 45 | \$4,401,085.84 | 10 |
| 3138WM5Q0 | ANGEL OAK FUNDING, LLC | 1 | \$143,800.00 | 3.7 |
| | C&T MORTGAGE, INC. | 2 | \$291,400.00 | 7.6 |
| | COLE TAYLOR BANK | 21 | \$2,850,281.95 | 74.4 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$121,000.00 | 3.1 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$145,600.00 | 3 |
| | TRISTAR FINANCE, INC. | 1 | \$131,250.00 | 3.4 |
| | UNITED HOME LOANS, INC. | 1 | \$147,000.00 | 3.8 |
| Total | | 28 | \$3,830,331.95 | 10 |
| 3138WM5R8 | COLE TAYLOR BANK | 10 | \$1,523,752.59 | 10 |
| Total | | 10 | \$1,523,752.59 | 10 |
| 3138WMA27 | AMERIFIRST FINANCIAL | 3 | \$784,025.00 | 9.7 |
| | APEX HOME LOANS INC. | 2 | \$478,500.00 | 5.9 |
| | CASHCALL INC. | 1 | \$390,000.00 | 4.8 |
| | CROSSLINE CAPITAL INC. | 1 | \$414,346.88 | 5.1 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$301,545.14 | 3.7 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$318,237.30 | 3.9 |
| | HOMeward RESIDENTIAL INC. | 6 | \$950,250.00 | 11.7 |
| | JMAC LENDING INC | 1 | \$305,000.00 | 3.7 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$639,003.01 | 7.9 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$426,200.00 | 5.2 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$417,000.00 | 5.1 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$683,350.00 | 8.4 |

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|--------------|---|-----------|-----------------------|-----------|
| | PINNACLE MORTGAGE INC. | 1 | \$229,000.00 | 2.8 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$265,500.00 | 3.2 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$700,000.00 | 8.6 |
| | THE MORTGAGE FIRM INC. | 1 | \$277,500.00 | 3.4 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$497,600.00 | 6.1 |
| Total | | 31 | \$8,077,057.33 | 10 |
| | | | | |
| 3138WMA35 | AMERICASH | 1 | \$183,000.00 | 2.7 |
| | AMERIFIRST FINANCIAL | 2 | \$387,692.06 | 5.7 |
| | ATLANTIC HOME LOANS INC. | 2 | \$512,749.14 | 7.6 |
| | AURORA FINANCIAL GROUP INC | 1 | \$337,500.00 | 5.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$268,000.00 | 3.9 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$180,000.00 | 2.6 |
| | HOME FINANCE OF AMERICA INC. | 1 | \$174,200.00 | 2.5 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$1,746,864.91 | 25.9 |
| | MSA MORTGAGE LLC | 1 | \$182,000.00 | 2.7 |
| | ON Q FINANCIAL INC. | 2 | \$467,667.43 | 6.9 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$342,000.00 | 5.0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$160,000.00 | 2.3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,040,450.00 | 15.4 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$184,000.00 | 2.7 |
| | THE LENDING COMPANY INC. | 1 | \$310,082.19 | 4.7 |
| | THE MORTGAGE FIRM INC. | 1 | \$264,609.60 | 3.9 |
| Total | | 26 | \$6,740,815.33 | 10 |
| | | | | |
| 3138WMA43 | AMERIFIRST FINANCIAL | 1 | \$240,300.00 | 7.2 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$241,110.00 | 7.2 |
| | CMG / AHMSI | 1 | \$110,350.00 | 3.3 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$209,200.00 | 6.2 |
| | IAPPROVE LENDING | 1 | \$263,000.00 | 7.8 |
| | NFM INC. | 1 | \$191,741.37 | 5.7 |
| | ON Q FINANCIAL INC. | 3 | \$757,550.00 | 22.7 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$210,000.00 | 6.2 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$182,800.00 | 5.4 |
| | PINNACLE MORTGAGE INC. | 1 | \$293,250.00 | 8.7 |
| | POLI MORTGAGE GROUP INC. | 1 | \$286,500.00 | 8.6 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$345,000.00 | 10.3 |
| Total | | 14 | \$3,330,801.37 | 10 |
| | | | | |
| 3138WMA50 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$248,000.00 | 3.4 |
| | AMERIFIRST FINANCIAL | 2 | \$610,000.00 | 8.5 |
| | CASHCALL INC. | 1 | \$197,800.00 | 2.7 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$288,800.00 | 4.0 |
| | HOMEWARD RESIDENTIAL INC. | 9 | \$3,103,050.00 | 43.6 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$382,500.00 | 5.3 |

| | | | | |
|--------------|---|-----------|------------------------|-----------|
| | JMAC LENDING INC | 2 | \$473,000.00 | 6.6 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$191,100.00 | 2.6 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$486,000.00 | 6.8 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$764,420.00 | 10.7 |
| | PINNACLE MORTGAGE INC. | 1 | \$368,000.00 | 5.1 |
| Total | | 24 | \$7,112,670.00 | 10 |
| 3138WMA68 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$785,236.65 | 3.3 |
| | AMERIFIRST FINANCIAL | 3 | \$768,400.00 | 3.2 |
| | APEX HOME LOANS INC. | 3 | \$917,500.00 | 3.9 |
| | ATLANTIC HOME LOANS INC. | 2 | \$412,400.00 | 1.7 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$208,678.21 | 0.8 |
| | CASHCALL INC. | 2 | \$808,500.00 | 3.4 |
| | CLEARPOINT FUNDING INC. | 12 | \$3,696,826.82 | 15.8 |
| | CROSSLINE CAPITAL INC. | 1 | \$334,099.93 | 1.4 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$204,250.00 | 0.8 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$367,457.86 | 1.5 |
| | EQUITY LOANS LLC | 1 | \$323,500.00 | 1.3 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$378,802.18 | 1.6 |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$1,902,500.00 | 8.1 |
| | IAPPROVE LENDING | 2 | \$654,500.00 | 2.7 |
| | JMAC LENDING INC | 8 | \$2,559,750.00 | 10.9 |
| | LHM FINANCIAL CORPORATION | 1 | \$376,981.35 | 1.6 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$318,700.00 | 1.3 |
| | MORTGAGE FINANCIAL INC. | 1 | \$284,121.06 | 1.2 |
| | MSA MORTGAGE LLC | 3 | \$719,920.00 | 3.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$930,832.77 | 3.9 |
| | ON Q FINANCIAL INC. | 1 | \$220,000.00 | 0.9 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$425,000.00 | 1.8 |
| | PARKSIDE LENDING LLC | 1 | \$399,370.49 | 1.7 |
| | PEOPLES HOME EQUITY INC. | 2 | \$517,612.71 | 2.2 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,840,300.00 | 7.8 |
| | PINNACLE MORTGAGE INC. | 1 | \$252,000.00 | 1.0 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$443,441.47 | 1.8 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$1,374,100.00 | 5.8 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$435,000.00 | 1.8 |
| | THE MORTGAGE FIRM INC. | 1 | \$215,000.00 | 0.9 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$261,300.00 | 1.1 |
| Total | | 79 | \$23,336,081.50 | 10 |
| 3138WMA76 | ARBOR MORTGAGE CORPORATION | 2 | \$563,675.39 | 45.4 |
| | MSA MORTGAGE LLC | 1 | \$288,000.00 | 23.2 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$388,000.00 | 31.1 |
| Total | | 4 | \$1,239,675.39 | 10 |

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| | | | | |
|--------------|---|-----------|-----------------------|-------------|
| 3138WMA84 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$360,000.00 | 5.2 |
| | AMERICASH | 1 | \$207,200.00 | 3.0 |
| | ATLANTIC HOME LOANS INC. | 1 | \$179,000.00 | 2.6 |
| | CROSSLINE CAPITAL INC. | 1 | \$200,000.00 | 2.9 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$176,800.00 | 2.7 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$268,822.28 | 3.9 |
| | FIRST PRIORITY FINANCIAL INC. | 4 | \$885,200.00 | 1.1 |
| | GLENDENNING MORTGAGE CORPORATION | 2 | \$484,000.00 | 7.1 |
| | HOMeward RESIDENTIAL INC. | 2 | \$262,925.00 | 3.8 |
| | INTEGRATED FINANCIAL GROUP INC. | 4 | \$793,275.00 | 11.6 |
| | LHM FINANCIAL CORPORATION | 1 | \$193,500.00 | 2.8 |
| | NFM INC. | 3 | \$648,000.00 | 9.5 |
| | ON Q FINANCIAL INC. | 2 | \$488,000.00 | 7.1 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$93,295.37 | 1.3 |
| | POLI MORTGAGE GROUP INC. | 1 | \$382,000.00 | 5.6 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$181,000.00 | 2.6 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$472,321.09 | 6.9 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$531,327.61 | 7.8 |
| Total | | 31 | \$6,806,666.35 | 10.0 |
| 3138WMA92 | CLEARPOINT FUNDING INC. | 6 | \$1,711,076.19 | 23.2 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$224,038.10 | 3.0 |
| | GFI MORTGAGE BANKERS | 1 | \$195,000.00 | 2.6 |
| | HOMeward RESIDENTIAL INC. | 2 | \$420,032.00 | 5.1 |
| | IAPPROVE LENDING | 1 | \$199,136.33 | 2.7 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$326,569.29 | 4.4 |
| | NFM INC. | 1 | \$184,000.00 | 2.5 |
| | ON Q FINANCIAL INC. | 1 | \$336,057.16 | 4.5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$711,187.95 | 9.6 |
| | PEOPLES HOME EQUITY INC. | 1 | \$91,006.08 | 1.2 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$799,752.72 | 10.8 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$201,101.10 | 2.7 |
| | THE MORTGAGE COMPANY | 1 | \$78,812.45 | 1.0 |
| | THE MORTGAGE FIRM INC. | 3 | \$730,376.70 | 9.9 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 4 | \$1,157,725.11 | 15.7 |
| Total | | 30 | \$7,365,871.18 | 10.0 |
| 3138WMAA9 | CLEARPOINT - HOMeward | 2 | \$235,209.60 | 15.0 |
| | CLEARPOINT FUNDING INC. | 2 | \$225,650.28 | 14.4 |
| | EMBRACE HOME LOANS INC. | 1 | \$118,820.77 | 7.6 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$274,077.25 | 17.5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$154,527.01 | 9.8 |
| | ON Q FINANCIAL INC. | 1 | \$168,376.58 | 10.7 |
| | PEOPLES HOME EQUITY INC. | 2 | \$237,648.89 | 15.2 |
| | THE LENDING COMPANY INC. | 1 | \$147,742.95 | 9.4 |

| | | | | | |
|--------------|---|--|-----------|-----------------------|-----------|
| Total | | | 12 | \$1,562,053.33 | 10 |
| 3138WMAB7 | CLEARPOINT FUNDING INC. | | 6 | \$1,413,359.07 | 37.2 |
| | HOMEWARD RESIDENTIAL, INC | | 4 | \$1,046,419.00 | 27.5 |
| | HOMEWARD RESIDENTIAL, INC. | | 1 | \$132,790.69 | 3.3 |
| | HOMEWARD RESIDENTIAL, INCE | | 2 | \$407,000.00 | 10.7 |
| | HOMEWARD RESIDENTIAL, INC | | 1 | \$216,000.00 | 5.6 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$213,428.06 | 5.6 |
| | THE MORTGAGE FIRM INC. | | 1 | \$363,938.79 | 9.3 |
| Total | | | 16 | \$3,792,935.61 | 10 |
| 3138WMAC5 | CLEARPOINT FUNDING INC. | | 5 | \$1,498,415.72 | 69.9 |
| | DAS ACQUISITION COMPANY LLC | | 1 | \$87,512.46 | 4.0 |
| | HALLMARK HOME MORTGAGE LLC | | 1 | \$71,186.13 | 3.3 |
| | HOMEWARD RESIDENTIAL INC. | | 1 | \$108,402.05 | 5.0 |
| | PEOPLES HOME EQUITY INC. | | 1 | \$236,473.75 | 11.0 |
| | RELIANT MORTGAGE COMPANY LLC | | 1 | \$139,047.35 | 6.3 |
| Total | | | 10 | \$2,141,037.46 | 10 |
| 3138WMAD3 | GVC MORTGAGE INC. | | 1 | \$34,150.72 | 3.0 |
| | LHM FINANCIAL CORPORATION | | 1 | \$74,824.07 | 6.6 |
| | MSA MORTGAGE LLC | | 1 | \$119,668.75 | 10.6 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$99,862.23 | 8.8 |
| | ON Q FINANCIAL INC. | | 1 | \$115,173.96 | 10.2 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | | 1 | \$114,837.97 | 10.2 |
| | RADIUS FINANCIAL GROUP INC | | 1 | \$110,989.85 | 9.8 |
| | RELIANT MORTGAGE COMPANY LLC | | 1 | \$113,651.01 | 10.1 |
| | RUOFF MORTGAGE COMPANY INC. | | 1 | \$118,940.00 | 10.5 |
| | THE MORTGAGE FIRM INC. | | 1 | \$123,408.41 | 10.9 |
| | WYNDHAM CAPITAL MORTGAGE INC. | | 1 | \$97,362.63 | 8.6 |
| Total | | | 11 | \$1,122,869.60 | 10 |
| 3138WMAE1 | DAS ACQUISITION COMPANY LLC | | 1 | \$168,000.00 | 5.9 |
| | FIRST PRIORITY FINANCIAL INC. | | 1 | \$128,780.29 | 4.5 |
| | GVC MORTGAGE INC. | | 2 | \$309,253.78 | 11.0 |
| | LHM FINANCIAL CORPORATION | | 2 | \$321,146.87 | 11.4 |
| | MSA MORTGAGE LLC | | 1 | \$164,772.68 | 5.8 |
| | NFM INC. | | 1 | \$129,962.47 | 4.6 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$139,199.15 | 4.9 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | | 4 | \$676,493.13 | 24.1 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$150,841.89 | 5.3 |
| | RADIUS FINANCIAL GROUP INC | | 1 | \$158,770.91 | 5.6 |
| | REPUBLIC STATE MORTGAGE COMPANY | | 1 | \$157,500.00 | 5.6 |
| | THE MORTGAGE FIRM INC. | | 2 | \$301,841.58 | 10.7 |
| Total | | | 18 | \$2,806,562.75 | 10 |

| | | | | |
|--------------|---|-----------|-----------------------|-----------|
| 3138WMAF8 | CMG MORTGAGE INC. | 1 | \$201,660.06 | 5.2 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$397,293.89 | 10.3 |
| | LHM FINANCIAL CORPORATION | 2 | \$471,267.51 | 12.2 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$320,442.78 | 8.3 |
| | MSA MORTGAGE LLC | 2 | \$616,610.30 | 16.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$180,000.00 | 4.6 |
| | ON Q FINANCIAL INC. | 1 | \$379,369.71 | 9.8 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$240,000.00 | 6.2 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$191,741.37 | 4.9 |
| | POLI MORTGAGE GROUP INC. | 1 | \$269,619.57 | 7.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$279,614.23 | 7.2 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$292,600.00 | 7.6 |
| Total | | 15 | \$3,840,219.42 | 10 |
| 3138WMAG6 | ATLANTIC HOME LOANS INC. | 1 | \$104,710.16 | 3.1 |
| | CLEARPOINT FUNDING INC. | 1 | \$400,934.29 | 12.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$160,318.68 | 4.8 |
| | GVC MORTGAGE INC. | 1 | \$157,827.31 | 4.7 |
| | HOMEWARD RESIDENTIAL, INC | 1 | \$111,250.00 | 3.3 |
| | HOMEWARD RESIDENTIAL, INC. | 8 | \$2,131,650.00 | 64.2 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$137,501.60 | 4.1 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$112,851.20 | 3 |
| Total | | 15 | \$3,317,043.24 | 10 |
| 3138WMAH4 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$145,780.10 | 5.1 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$260,250.00 | 9.2 |
| | CROSSLINE CAPITAL INC. | 1 | \$150,000.00 | 5.3 |
| | DATA MORTGAGE INC. | 1 | \$134,000.00 | 4.7 |
| | EQUITY NOW INC. | 1 | \$138,300.45 | 4.9 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$150,000.00 | 5.3 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$288,388.23 | 10.2 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$149,779.02 | 5.3 |
| | ON Q FINANCIAL INC. | 1 | \$149,537.40 | 5.3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$254,811.43 | 9.0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$143,516.00 | 5 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$133,000.00 | 4.7 |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$296,750.00 | 10.5 |
| | THE MORTGAGE COMPANY | 1 | \$141,300.00 | 5.0 |
| | WESTERN BANCORP | 1 | \$149,000.00 | 5.2 |
| | WYNDHAM CAPITAL MORTGAGE INC. A CORPORATION | 1 | \$130,802.69 | 4.6 |
| Total | | 20 | \$2,815,215.32 | 10 |
| 3138WMAJ0 | ARBOR MORTGAGE CORPORATION | 1 | \$152,753.91 | 4 |
| | ATLANTIC HOME LOANS INC. | 1 | \$157,000.00 | 4.6 |

| | | | | |
|--------------|---|-----------|-----------------------|-----------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,000.00 | 4.4 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$157,772.35 | 4.6 |
| | IAPPROVE LENDING | 2 | \$318,000.00 | 9.3 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$161,250.00 | 4.7 |
| | NFM INC. | 1 | \$152,000.00 | 4.4 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$163,471.68 | 4.8 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$169,000.00 | 4.9 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$816,587.48 | 24.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$166,250.00 | 4 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$165,000.00 | 4.8 |
| | THE MORTGAGE FIRM INC. | 3 | \$493,807.45 | 14.5 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$167,481.89 | 4.9 |
| Total | | 21 | \$3,392,374.76 | 10 |
| 3138WMAK7 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$224,000.00 | 2.4 |
| | AMERICASH | 1 | \$417,000.00 | 4.4 |
| | ATLANTIC HOME LOANS INC. | 1 | \$300,000.00 | 3.2 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$406,936.17 | 4.3 |
| | CAPE BANK | 1 | \$247,000.00 | 2.6 |
| | CASHCALL INC. | 1 | \$409,000.00 | 4.4 |
| | CROSSLINE CAPITAL INC. | 1 | \$299,498.23 | 3.2 |
| | EQUITY LOANS LLC | 1 | \$393,000.00 | 4.2 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$331,510.90 | 3.5 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$206,000.00 | 2.2 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$336,000.00 | 3.6 |
| | GVC MORTGAGE INC. | 1 | \$205,912.00 | 2.2 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$113,828.30 | 1.2 |
| | IAPPROVE LENDING | 1 | \$236,252.94 | 2.5 |
| | JMAC LENDING INC | 1 | \$185,000.00 | 1.9 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$286,548.33 | 3.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$408,000.00 | 4 |
| | MILLENIUUM HOME MORTGAGE LLC | 2 | \$445,122.01 | 4 |
| | MSA MORTGAGE LLC | 2 | \$811,391.83 | 8.7 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$681,169.41 | 7.3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$191,500.00 | 2.0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$169,932.14 | 1.8 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$269,600.00 | 2.9 |
| | PINNACLE MORTGAGE INC. | 1 | \$304,000.00 | 3.2 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$249,229.00 | 2.6 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$255,400.00 | 2.7 |
| | THE MORTGAGE COMPANY | 2 | \$434,976.42 | 4.6 |
| | THE MORTGAGE FIRM INC. | 1 | \$209,600.00 | 2.2 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$251,004.35 | 2 |
| Total | | 33 | \$9,278,412.03 | 10 |

| | | | | |
|--------------|---|-----------|-----------------------|-----------|
| 3138WMAL5 | AMERIFIRST FINANCIAL | 4 | \$345,855.00 | 9.8 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$105,437.41 | 3.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$106,000.00 | 3.0 |
| | CAPE BANK | 1 | \$100,000.00 | 2.8 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$252,160.00 | 7.2 |
| | EQUITY LOANS LLC | 3 | \$266,985.77 | 7.6 |
| | GVC MORTGAGE INC. | 1 | \$84,000.00 | 2.5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$613,043.77 | 17.5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$46,800.00 | 1.3 |
| | PEOPLES HOME EQUITY INC. | 3 | \$234,616.31 | 6.7 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$271,150.00 | 7.7 |
| | REGENCY MORTGAGE CORP. | 1 | \$87,861.51 | 2.5 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$105,960.00 | 3.0 |
| | RUOFF MORTGAGE COMPANY INC. | 6 | \$425,620.00 | 12.1 |
| | THE MORTGAGE FIRM INC. | 5 | \$453,450.00 | 12.9 |
| Total | | 41 | \$3,498,939.77 | 10 |
| 3138WMAM3 | ALLIED MORTGAGE GROUP INC. | 1 | \$133,503.03 | 1.7 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$129,804.20 | 1.7 |
| | AMERIFIRST FINANCIAL | 7 | \$953,940.00 | 12.5 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$131,796.76 | 1.7 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$269,750.00 | 3.5 |
| | EQUITY LOANS LLC | 1 | \$135,000.00 | 1.7 |
| | GROUP ONE MORTGAGE INC. | 1 | \$136,000.00 | 1.7 |
| | INTEGRATED FINANCIAL GROUP INC. | 2 | \$273,700.00 | 3.6 |
| | JMAC LENDING INC | 4 | \$574,100.00 | 7.5 |
| | LHM FINANCIAL CORPORATION | 1 | \$143,000.00 | 1.8 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$140,000.00 | 1.8 |
| | MSA MORTGAGE LLC | 1 | \$150,000.00 | 1.9 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$544,514.30 | 7.1 |
| | ON Q FINANCIAL INC. | 1 | \$133,600.00 | 1.7 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$392,000.00 | 5.1 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$2,664,639.39 | 35.1 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$140,000.00 | 1.8 |
| | REGENCY MORTGAGE CORP. | 1 | \$140,000.00 | 1.8 |
| | THE MORTGAGE FIRM INC. | 2 | \$258,500.00 | 3.4 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$140,792.28 | 1.8 |
| Total | | 55 | \$7,584,639.96 | 10 |
| 3138WMAN1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.4 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$171,140.09 | 1.5 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$170,000.00 | 1.5 |
| | AMERIFIRST FINANCIAL | 2 | \$343,700.00 | 3.1 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$166,500.00 | 1.5 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$164,951.18 | 1.4 |

| | | | | |
|--------------|---|-----------|------------------------|-----------|
| | ATLANTIC HOME LOANS INC. | 3 | \$483,000.00 | 4.3 |
| | AURORA FINANCIAL GROUP INC | 1 | \$164,751.48 | 1 |
| | CONTINENTAL BANK | 1 | \$168,000.00 | 1.5 |
| | DAS ACQUISITION COMPANY LLC | 6 | \$956,300.00 | 8 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$174,736.42 | 1.5 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$157,500.00 | 1.4 |
| | JMAC LENDING INC | 4 | \$646,500.00 | 5.8 |
| | MSA MORTGAGE LLC | 1 | \$173,000.00 | 1.5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$162,400.00 | 1.4 |
| | ON Q FINANCIAL INC. | 1 | \$172,228.52 | 1.5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 5 | \$849,872.87 | 7.7 |
| | PEOPLES HOME EQUITY INC. | 1 | \$169,450.00 | 1.5 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 22 | \$3,535,169.27 | 32.1 |
| | PINNACLE MORTGAGE INC. | 2 | \$339,000.00 | 3.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$175,000.00 | 1.5 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$342,500.00 | 3.1 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$158,736.94 | 1.4 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$156,655.00 | 1.4 |
| | THE MORTGAGE COMPANY | 1 | \$163,400.00 | 1.4 |
| | THE MORTGAGE FIRM INC. | 3 | \$496,000.00 | 4.5 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$174,724.59 | 1.5 |
| Total | | 67 | \$10,995,216.36 | 10 |
| | | | | |
| 3138WMAP6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$416,329.27 | 1.7 |
| | AMERICASH | 1 | \$235,644.55 | |
| | ATLANTIC HOME LOANS INC. | 1 | \$215,000.00 | 0.9 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$416,385.67 | 1.7 |
| | CASHCALL INC. | 2 | \$639,900.00 | 2.7 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$180,500.00 | 0.7 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$417,000.00 | 1.7 |
| | EQUITY LOANS LLC | 2 | \$432,100.00 | 1.8 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$236,000.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$400,000.00 | 1 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$183,635.60 | 0.7 |
| | JMAC LENDING INC | 6 | \$2,077,784.92 | 8.8 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$333,973.57 | 1.4 |
| | LHM FINANCIAL CORPORATION | 1 | \$415,200.00 | 1.7 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$415,373.44 | 1.7 |
| | MSA MORTGAGE LLC | 3 | \$794,949.91 | 3.3 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 12 | \$3,692,977.31 | 15.6 |
| | ON Q FINANCIAL INC. | 3 | \$745,759.08 | 3.1 |
| | OPES ADVISORS INCORPORATED | 1 | \$247,267.19 | 1.0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$395,775.65 | 1.6 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 7 | \$1,909,776.62 | 8.1 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$902,286.81 | 3.8 |

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|--------------|--|-----------|------------------------|-----------|
| | PINNACLE MORTGAGE INC. | 2 | \$801,000.00 | 3 |
| | POLI MORTGAGE GROUP INC. | 2 | \$383,000.00 | 1.6 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$230,850.00 | 0.9 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$688,249.11 | 2.9 |
| | REGENCY MORTGAGE CORP. | 2 | \$493,232.24 | 2 |
| | RELIANT MORTGAGE COMPANY LLC | 7 | \$2,324,884.47 | 9.8 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$138,988.61 | 0.5 |
| | THE MORTGAGE COMPANY | 1 | \$181,000.00 | 0.7 |
| | THE MORTGAGE FIRM INC. | 6 | \$1,420,900.00 | 6.0 |
| | WESTERN BANCORP | 1 | \$286,000.00 | 1.2 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$890,026.27 | 3.7 |
| Total | | 80 | \$23,541,750.29 | 10 |
| 3138WMAQ4 | HOMEWARD RESIDENTIAL INC. | 18 | \$3,999,452.00 | 95.4 |
| | REGENCY MORTGAGE CORP. | 1 | \$191,394.79 | 4.5 |
| Total | | 19 | \$4,190,846.79 | 10 |
| 3138WMAR2 | AMERIFIRST FINANCIAL | 1 | \$168,517.51 | 9.2 |
| | CROSSLINE CAPITAL INC. | 1 | \$131,069.17 | 7 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$155,300.00 | 8.5 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$150,000.00 | 8.2 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$610,808.78 | 33.5 |
| | POLI MORTGAGE GROUP INC. | 1 | \$165,000.00 | 9.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$144,000.00 | 7.9 |
| | THE MORTGAGE FIRM INC. | 1 | \$167,763.29 | 9.2 |
| | WESTERN BANCORP | 1 | \$128,000.00 | 7.0 |
| Total | | 12 | \$1,820,458.75 | 10 |
| 3138WMAS0 | CROSSLINE CAPITAL INC. | 1 | \$235,200.00 | 7 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$302,148.67 | 9.2 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$193,500.00 | 5.9 |
| | GFI MORTGAGE BANKERS | 1 | \$337,500.00 | 10.3 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$415,935.00 | 12.7 |
| | IAPPROVE LENDING | 1 | \$310,000.00 | 9.4 |
| | JMAC LENDING INC | 1 | \$184,800.00 | 5.6 |
| | LHM FINANCIAL CORPORATION | 1 | \$198,426.24 | 6.0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$145,000.00 | 4.4 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$199,974.11 | 6.1 |
| | SACRAMENTO 1ST MORTGAGE | 4 | \$744,749.17 | 22.7 |
| Total | | 15 | \$3,267,233.19 | 10 |
| 3138WMAT8 | AMERIFIRST FINANCIAL | 5 | \$361,820.00 | 12.5 |
| | AURORA FINANCIAL GROUP INC | 1 | \$45,000.00 | 1.5 |
| | BRIGHTEN LENDING | 1 | \$106,953.95 | 3 |
| | DAS ACQUISITION COMPANY LLC | 5 | \$383,037.32 | 13.2 |

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|--------------|---|-----------|-----------------------|-------------|
| | GVC MORTGAGE INC. | 1 | \$80,000.00 | 2.7 |
| | LHM FINANCIAL CORPORATION | 2 | \$181,100.00 | 6.2 |
| | MSA MORTGAGE LLC | 1 | \$71,550.00 | 2.4 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$444,212.82 | 15.3 |
| | ON Q FINANCIAL INC. | 1 | \$101,200.00 | 3.0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$104,710.16 | 3.6 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$301,312.23 | 10.4 |
| | POLI MORTGAGE GROUP INC. | 2 | \$181,937.00 | 6.2 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$87,500.00 | 3.0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$57,520.00 | 1.9 |
| | THE MORTGAGE FIRM INC | 1 | \$107,250.00 | 3.7 |
| | THE MORTGAGE FIRM INC. | 3 | \$227,825.00 | 7.8 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$49,929.56 | 1.7 |
| Total | | 37 | \$2,892,858.04 | 10.0 |
| | | | | |
| 3138WMAU5 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$198,750.00 | 3.8 |
| | AURORA FINANCIAL GROUP INC | 1 | \$176,000.00 | 3.4 |
| | CASHCALL INC. | 1 | \$417,000.00 | 8.0 |
| | CMG MORTGAGE INC. | 1 | \$97,842.47 | 1.8 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$182,750.00 | 3.5 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$213,442.02 | 4.1 |
| | FRANKLIN FIRST FINANCIAL LTD. | 1 | \$247,174.08 | 4.7 |
| | JMAC LENDING INC | 1 | \$232,500.00 | 4.4 |
| | LHM FINANCIAL CORPORATION | 1 | \$247,200.00 | 4.7 |
| | MSA MORTGAGE LLC | 1 | \$176,251.31 | 3.4 |
| | NFM INC. | 1 | \$279,605.48 | 5.4 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$988,403.73 | 19.1 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$648,809.01 | 12.5 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$652,599.36 | 12.6 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 3.8 |
| | THE MORTGAGE FIRM INC. | 1 | \$209,000.00 | 4.0 |
| Total | | 22 | \$5,167,327.46 | 10.0 |
| | | | | |
| 3138WMAV3 | BM REAL ESTATE SERVICES INC. | 1 | \$608,118.75 | 9.5 |
| | CLEARPOINT FUNDING INC. | 15 | \$4,211,407.14 | 66.1 |
| | CORRESPONDENT ONE INVESTOR LLC | 1 | \$185,707.28 | 2.9 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$210,235.21 | 3.0 |
| | IAPPROVE LENDING | 1 | \$259,616.97 | 4.0 |
| | MSA MORTGAGE LLC | 1 | \$251,000.00 | 3.9 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$384,000.00 | 6.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$257,701.62 | 4.0 |
| Total | | 22 | \$6,367,786.97 | 10.0 |
| | | | | |
| 3138WMAW1 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$380,400.39 | 5.2 |
| | AMERIFIRST FINANCIAL | 1 | \$276,450.00 | 3.9 |

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|--------------|---|-----------|-----------------------|-----------|
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$299,074.80 | 4.1 |
| | CASHCALL INC. | 1 | \$387,300.00 | 5.3 |
| | EQUITY LOANS LLC | 1 | \$211,868.00 | 2.9 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$236,000.00 | 3.2 |
| | HOME FINANCE OF AMERICA INC. | 1 | \$258,400.00 | 3.5 |
| | JMAC LENDING INC | 1 | \$417,000.00 | 5.7 |
| | LHM FINANCIAL CORPORATION | 1 | \$255,150.00 | 3.5 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$189,713.83 | 2.6 |
| | MSA MORTGAGE LLC | 2 | \$385,258.70 | 5.1 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$697,162.77 | 9.4 |
| | ON Q FINANCIAL INC. | 1 | \$417,000.00 | 5.7 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$654,764.00 | 9.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,759,350.21 | 24.2 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$440,964.88 | 6.0 |
| Total | | 25 | \$7,265,857.58 | 10 |
| 3138WMAX9 | ACOPIA LLC | 1 | \$187,445.17 | 2.1 |
| | AMERIFIRST FINANCIAL | 1 | \$232,000.00 | 2.6 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$494,726.94 | 5.5 |
| | ATLANTIC HOME LOANS INC. | 2 | \$361,800.00 | 4.0 |
| | CASHCALL INC. | 1 | \$315,000.00 | 3.5 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$496,000.00 | 5.5 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$193,500.00 | 2.1 |
| | HOMeward RESIDENTIAL INC. | 5 | \$1,313,500.00 | 14.7 |
| | IAPPROVE LENDING | 1 | \$250,500.00 | 2.8 |
| | JMAC LENDING INC | 2 | \$667,000.00 | 7.7 |
| | MSA MORTGAGE LLC | 2 | \$803,500.00 | 9.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$395,646.14 | 4.4 |
| | ON Q FINANCIAL INC. | 2 | \$640,782.00 | 7.7 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$318,400.00 | 3.5 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$820,556.52 | 9.2 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$389,399.52 | 4.3 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$578,000.00 | 6.7 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$274,000.00 | 3.0 |
| | THE MORTGAGE FIRM INC. | 1 | \$165,000.00 | 1.8 |
| Total | | 33 | \$8,896,756.29 | 10 |
| 3138WMAX7 | CLEARPOINT FUNDING INC. | 7 | \$1,933,738.79 | 91.6 |
| | CORRESPONDENT ONE INVESTOR LLC | 1 | \$175,752.02 | 8.3 |
| Total | | 8 | \$2,109,490.81 | 10 |
| 3138WMB59 | GUARANTEED RATE INC | 2 | \$365,617.33 | 3.9 |
| | GUARANTEED RATE, INC, | 2 | \$596,307.76 | 6.4 |
| | GUARANTEED RATE, INC. | 31 | \$8,335,506.68 | 89.6 |
| Total | | 35 | \$9,297,431.77 | 10 |

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|--------------|---|-----------|------------------------|------------|
| 3138WMB67 | GUARANTEED RATE INC | 18 | \$4,853,512.65 | 31.7 |
| | GUARANTEED RATE, INC. | 31 | \$10,419,517.18 | 68.2 |
| Total | | 49 | \$15,273,029.83 | 100 |
| 3138WMB75 | GUARANTEED RATE, INC. | 22 | \$2,587,613.75 | 100 |
| Total | | 22 | \$2,587,613.75 | 100 |
| 3138WMB83 | GUARANTEED RATE, INC. | 16 | \$1,639,796.15 | 100 |
| Total | | 16 | \$1,639,796.15 | 100 |
| 3138WMB91 | GUARANTEED RATE, INC. | 11 | \$2,348,877.83 | 100 |
| Total | | 11 | \$2,348,877.83 | 100 |
| 3138WMB8A | AMERICAN FINANCIAL NETWORK INC. | 1 | \$315,000.00 | 11.9 |
| | AMERICASH | 1 | \$176,000.00 | 6.6 |
| | CASHCALL INC. | 1 | \$351,400.00 | 13.3 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$99,720.00 | 3.7 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$337,500.00 | 12.7 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$108,250.00 | 4.1 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$360,965.84 | 13.6 |
| | NFM INC. | 1 | \$227,532.95 | 8.6 |
| | ON Q FINANCIAL INC. | 1 | \$180,500.00 | 6.8 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$383,000.00 | 14.5 |
| | PEOPLES HOME EQUITY INC. | 1 | \$99,200.00 | 3.7 |
| Total | | 11 | \$2,639,068.79 | 100 |
| 3138WMBB6 | AMERIFIRST FINANCIAL | 1 | \$210,425.00 | 2.9 |
| | CASHCALL INC. | 1 | \$251,200.00 | 3.4 |
| | DATA MORTGAGE INC. | 1 | \$227,000.00 | 3.1 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$1,426,500.00 | 19.7 |
| | JMAC LENDING INC | 2 | \$534,750.00 | 7.2 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$626,900.00 | 8.6 |
| | MSA MORTGAGE LLC | 1 | \$326,000.00 | 4.5 |
| | NFM INC. | 1 | \$364,301.00 | 5.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$724,200.00 | 10.0 |
| | ON Q FINANCIAL INC. | 2 | \$625,700.00 | 8.6 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$221,250.00 | 3.0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$210,709.30 | 2.9 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$299,250.00 | 4.1 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$267,000.00 | 3.6 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$192,060.00 | 2.6 |
| | THE MORTGAGE FIRM INC. | 1 | \$367,100.00 | 5.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$355,404.77 | 4.9 |
| Total | | 27 | \$7,229,750.07 | 100 |

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|--------------|---|-----------|-----------------------|--------------|
| 3138WMBC4 | CLEARPOINT FUNDING INC. | 5 | \$1,896,178.18 | 77.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$384,000.00 | 15.6 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$180,000.00 | 7.3 |
| Total | | 7 | \$2,460,178.18 | 100.0 |
| 3138WMBD2 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$646,687.49 | 11.8 |
| | AMERIFIRST FINANCIAL | 2 | \$531,070.00 | 9.7 |
| | CASHCALL INC. | 3 | \$764,500.00 | 14.0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$304,250.00 | 5.5 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$135,000.00 | 2.4 |
| | JMAC LENDING INC | 1 | \$290,000.00 | 5.3 |
| | LHM FINANCIAL CORPORATION | 1 | \$220,000.00 | 4.0 |
| | NFM INC. | 1 | \$275,000.00 | 5.0 |
| | ON Q FINANCIAL INC. | 1 | \$367,500.00 | 6.7 |
| | PEOPLES HOME EQUITY INC. | 1 | \$175,757.52 | 3.2 |
| | PINNACLE MORTGAGE INC. | 1 | \$311,000.00 | 5.7 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$177,600.00 | 3.2 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$335,350.00 | 6.1 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$909,050.00 | 16.7 |
| Total | | 21 | \$5,442,765.01 | 100.0 |
| 3138WMBE0 | EQUITY LOANS LLC | 1 | \$416,343.73 | 28.2 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$179,353.00 | 12.1 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$294,600.00 | 20.0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$201,270.00 | 13.6 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$380,000.00 | 25.8 |
| Total | | 6 | \$1,471,566.73 | 100.0 |
| 3138WMBF7 | BEXIL AMERICAN MORTGAGE INC. | 3 | \$853,403.86 | 12.6 |
| | CLEARPOINT FUNDING INC. | 13 | \$3,781,546.60 | 55.9 |
| | CORRESPONDENT ONE INVESTOR LLC | 1 | \$335,000.00 | 4.9 |
| | EQUITY LOANS LLC | 1 | \$401,784.14 | 5.9 |
| | JMAC LENDING INC | 1 | \$217,000.00 | 3.2 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$262,350.00 | 3.8 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$189,520.70 | 2.8 |
| | NFM INC. | 1 | \$322,000.00 | 4.7 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$398,819.53 | 5.9 |
| Total | | 23 | \$6,761,424.83 | 100.0 |
| 3138WMBG5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.7 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$366,958.60 | 1.5 |
| | AMERIFIRST FINANCIAL | 7 | \$1,924,348.29 | 8.0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$342,400.00 | 1.4 |

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|--------------|---|-----------|------------------------|--------------|
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$212,800.00 | 0.8 |
| | ATLANTIC HOME LOANS INC. | 1 | \$189,600.00 | 0.7 |
| | CAPE BANK | 1 | \$280,000.00 | 1.1 |
| | CASHCALL INC. | 5 | \$1,715,800.00 | 7.1 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$391,994.15 | 1.6 |
| | GROUP ONE MORTGAGE INC. | 1 | \$390,000.00 | 1.6 |
| | GVC MORTGAGE INC. | 1 | \$234,650.00 | 0.9 |
| | IAPPROVE LENDING | 2 | \$671,400.00 | 2.7 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$378,700.00 | 1.5 |
| | JMAC LENDING INC | 17 | \$5,570,441.00 | 23.2 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$673,000.00 | 2.8 |
| | LHM FINANCIAL CORPORATION | 3 | \$798,700.00 | 3.3 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$234,000.00 | 0.9 |
| | MSA MORTGAGE LLC | 3 | \$766,500.00 | 3.1 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$844,879.82 | 3.5 |
| | ON Q FINANCIAL INC. | 5 | \$1,138,626.83 | 4.7 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$793,200.00 | 3.3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,093,700.00 | 8.7 |
| | PINNACLE MORTGAGE INC. | 1 | \$300,000.00 | 1.2 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$224,000.00 | 0.9 |
| | REGENCY MORTGAGE CORP. | 1 | \$279,097.29 | 1.1 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$670,605.00 | 2.8 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$280,000.00 | 1.1 |
| | THE MORTGAGE FIRM INC. | 1 | \$417,000.00 | 1.7 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 5 | \$1,601,264.49 | 6.6 |
| Total | | 85 | \$23,963,665.47 | 100.0 |
| 3138WMBH3 | AMERIFIRST FINANCIAL | 3 | \$910,250.00 | 16.4 |
| | CASHCALL INC. | 2 | \$913,000.00 | 16.4 |
| | EQUITY LOANS LLC | 1 | \$236,250.00 | 4.2 |
| | JMAC LENDING INC | 3 | \$743,500.00 | 13.4 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$417,000.00 | 7.5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$972,300.00 | 17.5 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$580,250.00 | 10.4 |
| | REGENCY MORTGAGE CORP. | 1 | \$283,650.00 | 5.1 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$300,000.00 | 5.4 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$182,360.00 | 3.2 |
| Total | | 19 | \$5,538,560.00 | 100.0 |
| 3138WMBJ9 | AMERIFIRST FINANCIAL | 1 | \$104,000.00 | 5.7 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$119,823.22 | 6.1 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$103,350.88 | 5.2 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$121,000.00 | 6.6 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$90,695.00 | 4.1 |
| | IAPPROVE LENDING | 2 | \$248,641.24 | 13.7 |

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|--------------|---|-----------|-----------------------|-----------|
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$90,000.00 | 4.9 |
| | ON Q FINANCIAL INC. | 1 | \$121,600.00 | 6 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$65,475.00 | 3.6 |
| | PEOPLES HOME EQUITY INC. | 1 | \$83,790.00 | 4.6 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$146,442.00 | 8.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$89,867.41 | 4.9 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$125,000.00 | 6.8 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$113,050.00 | 6.2 |
| | THE MORTGAGE FIRM INC. | 2 | \$191,498.30 | 10.5 |
| Total | | 18 | \$1,814,233.05 | 10 |
| 3138WMBK6 | ARBOR MORTGAGE CORPORATION | 2 | \$239,322.17 | 10.5 |
| | ATLANTIC HOME LOANS INC. | 1 | \$120,000.00 | 5.2 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$120,000.00 | 5.2 |
| | CASHCALL INC. | 1 | \$120,000.00 | 5.2 |
| | JMAC LENDING INC | 1 | \$125,000.00 | 5.5 |
| | NFM INC. | 2 | \$245,000.00 | 10 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$230,437.06 | 10.1 |
| | PEOPLES HOME EQUITY INC. | 1 | \$114,000.00 | 5.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$357,355.00 | 15.7 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$119,815.24 | 5.2 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$122,000.00 | 5.3 |
| | RUOFF MORTGAGE COMPANY INC. | 3 | \$355,455.00 | 15.6 |
| Total | | 19 | \$2,268,384.47 | 10 |
| 3138WMBL4 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$165,760.82 | 6.2 |
| | AMERIFIRST FINANCIAL | 1 | \$93,120.00 | 3.4 |
| | CLEARPOINT FUNDING INC. | 10 | \$1,366,698.68 | 51.1 |
| | CORRESPONDENT ONE INVESTOR LLC | 2 | \$163,023.13 | 6.1 |
| | EQUITY LOANS LLC | 1 | \$164,751.48 | 6.1 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$132,580.76 | 4.9 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$60,947.56 | 2.2 |
| | PEOPLES HOME EQUITY INC. | 1 | \$143,109.12 | 5.3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$254,400.00 | 9.5 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$125,600.00 | 4.6 |
| Total | | 21 | \$2,669,991.55 | 10 |
| 3138WMBM2 | ACOPIA LLC | 1 | \$67,768.18 | 2 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$97,988.90 | 3.4 |
| | AMERIFIRST FINANCIAL | 2 | \$179,055.00 | 6.3 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$203,000.00 | 7.1 |
| | HOME FINANCE OF AMERICA INC. | 1 | \$103,000.00 | 3.6 |
| | HOMeward RESIDENTIAL INC. | 9 | \$758,275.00 | 26.8 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$100,000.00 | 3.5 |

| | | | | |
|--------------|---|-----------|-----------------------|-----------|
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$106,000.00 | 3.7 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$249,363.98 | 8.8 |
| | ON Q FINANCIAL INC. | 1 | \$100,000.00 | 3.5 |
| | PEOPLES HOME EQUITY INC. | 2 | \$190,900.00 | 6.7 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$78,000.00 | 2.7 |
| | RUOFF MORTGAGE COMPANY INC. | 4 | \$318,100.00 | 11.2 |
| | THE MORTGAGE FIRM INC. | 3 | \$277,220.00 | 9.7 |
| Total | | 32 | \$2,828,671.06 | 10 |
| | | | | |
| 3138WMBN0 | ARBOR MORTGAGE CORPORATION | 1 | \$113,000.00 | 9.4 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$112,000.00 | 9.3 |
| | JMAC LENDING INC | 1 | \$121,000.00 | 10.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$122,500.00 | 10.2 |
| | MSA MORTGAGE LLC | 1 | \$125,000.00 | 10.4 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$120,000.00 | 1 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$486,651.73 | 40.5 |
| Total | | 10 | \$1,200,151.73 | 10 |
| | | | | |
| 3138WMBP5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 2.5 |
| | AMERIFIRST FINANCIAL | 2 | \$267,160.00 | 4.9 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$136,600.00 | 2.5 |
| | ATLANTIC HOME LOANS INC. | 1 | \$150,000.00 | 2.7 |
| | CAPE BANK | 1 | \$150,000.00 | 2.7 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$137,750.00 | 2.5 |
| | CONTINENTAL BANK | 1 | \$132,905.00 | 2.4 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$440,050.00 | 8.1 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$145,600.00 | 2.6 |
| | GROUP ONE MORTGAGE INC. | 1 | \$139,789.14 | 2.5 |
| | GVC MORTGAGE INC. | 1 | \$133,000.00 | 2.4 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$128,155.00 | 2.3 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$557,100.00 | 10.2 |
| | JMAC LENDING INC | 1 | \$128,400.00 | 2.3 |
| | LHM FINANCIAL CORPORATION | 1 | \$130,950.00 | 2.4 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$142,500.00 | 2.6 |
| | NFM INC. | 1 | \$134,900.00 | 2.4 |
| | ON Q FINANCIAL INC. | 1 | \$143,787.86 | 2.6 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$140,000.00 | 2.5 |
| | PEOPLES HOME EQUITY INC. | 1 | \$142,025.00 | 2.6 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,224,155.63 | 22.6 |
| | REGENCY MORTGAGE CORP. | 1 | \$139,784.44 | 2.5 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$145,350.00 | 2.6 |
| | THE MORTGAGE FIRM INC. | 2 | \$281,900.00 | 5.2 |
| Total | | 39 | \$5,411,862.07 | 10 |
| | | | | |
| 3138WMC41 | GUARANTEED RATE, INC. | 52 | \$15,339,516.85 | 10 |

| | | | | | |
|--------------|--|---|-----------|------------------------|-----------|
| Total | | | 52 | \$15,339,516.85 | 10 |
| 3138WMC58 | | GUARANTEED RATE, INC. | 15 | \$3,518,703.26 | 10 |
| Total | | | 15 | \$3,518,703.26 | 10 |
| 3138WMC66 | | GUARANTEED RATE, INC. | 7 | \$1,786,500.00 | 10 |
| Total | | | 7 | \$1,786,500.00 | 10 |
| 3138WMC82 | | GUARANTEED RATE, INC. | 61 | \$17,609,984.95 | 10 |
| Total | | | 61 | \$17,609,984.95 | 10 |
| 3138WMC90 | | GUARANTEED RATE, INC. | 10 | \$2,521,808.00 | 10 |
| Total | | | 10 | \$2,521,808.00 | 10 |
| 3138WMCA7 | | GUARANTEED RATE INC | 44 | \$12,546,472.33 | 10 |
| Total | | | 44 | \$12,546,472.33 | 10 |
| 3138WMCB5 | | GUARANTEED RATE INC | 9 | \$2,919,580.90 | 91 |
| | | GUARANTEED RATE, INC. | 1 | \$274,585.81 | 8 |
| Total | | | 10 | \$3,194,166.71 | 10 |
| 3138WMCC3 | | GUARANTEED RATE, INC. | 24 | \$6,747,917.32 | 10 |
| Total | | | 24 | \$6,747,917.32 | 10 |
| 3138WMCD1 | | GUARANTEED RATE, INC. | 24 | \$6,660,534.68 | 10 |
| Total | | | 24 | \$6,660,534.68 | 10 |
| 3138WMCF6 | | GUARANTEED RATE INC | 12 | \$3,209,396.80 | 95 |
| | | GUARANTEED RATE, INC. | 1 | \$165,494.79 | 4 |
| Total | | | 13 | \$3,374,891.59 | 10 |
| 3138WMCG4 | | GUARANTEED RATE, INC. | 13 | \$3,446,385.45 | 10 |
| Total | | | 13 | \$3,446,385.45 | 10 |
| 3138WMCH2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,941,532.38 | 10 |
| Total | | | 8 | \$1,941,532.38 | 10 |
| 3138WMCJ8 | | GUARANTEED RATE, INC. | 8 | \$2,095,007.47 | 10 |
| Total | | | 8 | \$2,095,007.47 | 10 |
| 3138WMCK5 | | GUARANTEED RATE INC | 2 | \$527,625.01 | 13.4 |
| | | GUARANTEED RATE, INC. | 12 | \$3,393,342.23 | 86.5 |
| Total | | | 14 | \$3,920,967.24 | 10 |
| 3138WMCL3 | | GUARANTEED RATE, INC. | 28 | \$2,998,994.19 | 10 |

| | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-----------|
| Total | | | 28 | \$2,998,994.19 | 10 |
| | | | | | |
| 3138WMCN9 | | GUARANTEED RATE INC | 6 | \$1,540,447.48 | 11.2 |
| | | GUARANTEED RATE, INC | 1 | \$156,758.27 | 1.1 |
| | | GUARANTEED RATE, INC. | 41 | \$11,953,735.79 | 87.5 |
| Total | | | 48 | \$13,650,941.54 | 10 |
| | | | | | |
| 3138WMCP4 | | GUARANTEED RATE, INC. | 43 | \$5,243,176.50 | 10 |
| Total | | | 43 | \$5,243,176.50 | 10 |
| | | | | | |
| 3138WMCQ2 | | GUARANTEED RATE, INC. | 16 | \$5,452,790.26 | 10 |
| Total | | | 16 | \$5,452,790.26 | 10 |
| | | | | | |
| 3138WMCR0 | | GUARANTEED RATE, INC. | 8 | \$1,900,470.40 | 10 |
| Total | | | 8 | \$1,900,470.40 | 10 |
| | | | | | |
| 3138WMCS8 | | GUARANTEED RATE, INC. | 12 | \$2,982,902.78 | 10 |
| Total | | | 12 | \$2,982,902.78 | 10 |
| | | | | | |
| 3138WMCU3 | | GUARANTEED RATE, INC. | 51 | \$16,772,876.59 | 10 |
| Total | | | 51 | \$16,772,876.59 | 10 |
| | | | | | |
| 3138WMCV1 | | GUARANTEED RATE, INC. | 46 | \$12,526,189.72 | 10 |
| Total | | | 46 | \$12,526,189.72 | 10 |
| | | | | | |
| 3138WMCW9 | | GUARANTEED RATE, INC. | 31 | \$8,057,873.16 | 10 |
| Total | | | 31 | \$8,057,873.16 | 10 |
| | | | | | |
| 3138WMCX7 | | GUARANTEED RATE, INC. | 54 | \$14,357,374.05 | 10 |
| Total | | | 54 | \$14,357,374.05 | 10 |
| | | | | | |
| 3138WMCY5 | | GUARANTEED RATE, INC. | 11 | \$2,812,787.41 | 10 |
| Total | | | 11 | \$2,812,787.41 | 10 |
| | | | | | |
| 3138WMDB4 | | GUARANTEED RATE, INC. | 10 | \$2,577,000.00 | 10 |
| Total | | | 10 | \$2,577,000.00 | 10 |
| | | | | | |
| 3138WMDC2 | | GUARANTEED RATE, INC. | 10 | \$2,173,940.00 | 10 |
| Total | | | 10 | \$2,173,940.00 | 10 |
| | | | | | |
| 3138WMDD0 | | GUARANTEED RATE, INC. | 50 | \$13,769,902.95 | 10 |
| Total | | | 50 | \$13,769,902.95 | 10 |
| | | | | | |
| 3138WMDf5 | | GUARANTEED RATE, INC. | 46 | \$12,471,713.89 | 10 |
| Total | | | 46 | \$12,471,713.89 | 10 |

| | | | | |
|--------------|---|------------|------------------------|-----------|
| 3138WMDG3 | GUARANTEED RATE, INC. | 4 | \$1,305,000.00 | 10 |
| Total | | 4 | \$1,305,000.00 | 10 |
| 3138WMDJ7 | GUARANTEED RATE, INC. | 61 | \$13,983,077.00 | 10 |
| Total | | 61 | \$13,983,077.00 | 10 |
| 3138WMDL2 | GUARANTEED RATE, INC. | 4 | \$1,366,000.00 | 10 |
| Total | | 4 | \$1,366,000.00 | 10 |
| 3138WMDN8 | GUARANTEED RATE, INC. | 5 | \$1,696,100.00 | 10 |
| Total | | 5 | \$1,696,100.00 | 10 |
| 3138WMDP3 | GUARANTEED RATE, INC. | 1 | \$302,000.00 | 16.2 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,551,600.00 | 83.7 |
| Total | | 6 | \$1,853,600.00 | 10 |
| 3138WMDR9 | GUARANTEED RATE, INC. | 2 | \$693,200.00 | 28.6 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,725,225.00 | 71.3 |
| Total | | 9 | \$2,418,425.00 | 10 |
| 3138WMDS7 | GUARANTEED RATE, INC. | 52 | \$15,899,018.00 | 83.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,254,560.00 | 16.9 |
| Total | | 62 | \$19,153,578.00 | 10 |
| 3138WMFB2 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 24 | \$5,358,704.69 | 10 |
| Total | | 24 | \$5,358,704.69 | 10 |
| 3138WMK75 | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$75,495.84 | 0.6 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$60,000.00 | 0.5 |
| | CITIBANK,N.A. | 185 | \$10,583,770.19 | 95.9 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$74,898.98 | 0.6 |
| | PERL MORTGAGE, INC. | 1 | \$56,122.57 | 0.5 |
| | Unavailable | 3 | \$182,597.00 | 1.6 |
| Total | | 192 | \$11,032,884.58 | 10 |
| 3138WMK83 | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$89,881.48 | 3.8 |
| | CITIBANK,N.A. | 23 | \$2,230,155.36 | 96.1 |
| Total | | 24 | \$2,320,036.84 | 10 |
| 3138WMK91 | CITIBANK,N.A. | 11 | \$3,190,792.88 | 10 |
| Total | | 11 | \$3,190,792.88 | 10 |
| 3138WML25 | ANGEL OAK FUNDING LLC | 1 | \$83,000.00 | 0.2 |

| | | | | |
|--------------|--|------------|------------------------|-----------|
| | BANKERS TRUST CO NA | 1 | \$68,000.00 | 0.2 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$58,000.00 | 0.2 |
| | CITIBANK,N.A. | 448 | \$27,303,713.29 | 96.7 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$153,000.00 | 0.5 |
| | MLD MORTGAGE INC. | 1 | \$84,572.43 | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$85,000.00 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.1 |
| | TERRACE MORTGAGE COMPANY | 1 | \$76,000.00 | 0.2 |
| | Unavailable | 4 | \$263,355.17 | 0.9 |
| Total | | 461 | \$28,224,640.89 | 10 |
| | | | | |
| 3138WML33 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$100,857.69 | 0.2 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$99,356.64 | 0.2 |
| | AXIA FINANCIAL LLC | 4 | \$381,900.00 | 1 |
| | BLUFI LENDING CORPORATION | 1 | \$86,122.94 | 0.2 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$106,000.00 | 0 |
| | CITIBANK,N.A. | 329 | \$32,144,447.99 | 92 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$99,849.38 | 0.2 |
| | JMAC LENDING, INC. | 1 | \$100,000.00 | 0.2 |
| | MORTGAGE MASTER, INC. | 2 | \$190,500.00 | 0.5 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$100,000.00 | 0.2 |
| | PERL MORTGAGE, INC. | 1 | \$110,000.00 | 0.3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$105,000.00 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE (2) | 1 | \$91,944.35 | 0.2 |
| | STEWART INVESTMENTS INC. | 1 | \$101,000.00 | 0.2 |
| | TERRACE MORTGAGE COMPANY | 2 | \$196,137.81 | 0.5 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$96,000.00 | 0.2 |
| | Unavailable | 7 | \$679,352.59 | 1.9 |
| Total | | 356 | \$34,788,469.39 | 10 |
| | | | | |
| 3138WML41 | CAPSTONE LENDING CORP | 1 | \$120,000.00 | 0.6 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$352,250.00 | 1.9 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$110,900.00 | 0.6 |
| | CITIBANK,N.A. | 144 | \$16,976,901.94 | 94.7 |
| | MAVERICK FUNDING CORP | 1 | \$114,433.25 | 0.6 |
| | MLD MORTGAGE INC. | 1 | \$110,836.48 | 0.6 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.6 |
| Total | | 152 | \$17,909,321.67 | 10 |
| | | | | |
| 3138WML58 | 1ST MARINER BANK | 1 | \$127,762.74 | 0.3 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$138,200.00 | 0.3 |
| | ANGEL OAK FUNDING LLC | 2 | \$292,650.00 | 0.7 |
| | ASCENT HOME LOANS, INC. | 1 | \$129,816.84 | 0.3 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$133,400.00 | 0.3 |

| | | | | |
|--------------|---|------------|------------------------|-----------|
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$278,450.00 | 0.7 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$131,250.00 | 0.3 |
| | CITIBANK,N.A. | 240 | \$33,222,806.82 | 89.8 |
| | CRESTLINE FUNDING CORP | 1 | \$150,000.00 | 0.4 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$413,100.00 | 1.1 |
| | JMAC LENDING, INC. | 3 | \$420,000.00 | 1.1 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$145,600.00 | 0.3 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$134,490.94 | 0.3 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$149,788.65 | 0.4 |
| | NATIONAL MORGAGE SERVICE INC | 1 | \$149,788.66 | 0.4 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$289,740.00 | 0.7 |
| | TERRACE MORTGAGE COMPANY | 1 | \$131,000.00 | 0.3 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$140,000.00 | 0.3 |
| | Unavailable | 3 | \$406,000.00 | 1 |
| Total | | 267 | \$36,983,844.65 | 10 |
| 3138WML66 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$160,278.88 | 0.6 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 4 | \$670,935.00 | 2 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$337,500.00 | 1.3 |
| | CITIBANK,N.A. | 139 | \$22,643,363.42 | 87.9 |
| | CRESTLINE FUNDING CORP | 1 | \$164,800.00 | 0.6 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$324,000.00 | 1.2 |
| | JMAC LENDING, INC. | 2 | \$314,000.00 | 1.2 |
| | MAVERICK FUNDING CORP | 1 | \$172,267.64 | 0.6 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$164,300.16 | 0.6 |
| | MORTGAGE MASTER, INC. | 1 | \$157,500.00 | 0.6 |
| | SEMPER HOME LOANS, INC. | 2 | \$325,474.79 | 1.2 |
| | TERRACE MORTGAGE COMPANY | 1 | \$163,000.00 | 0.6 |
| | Unavailable | 1 | \$160,356.14 | 0.6 |
| Total | | 158 | \$25,757,776.03 | 10 |
| 3138WML74 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$183,750.00 | 0.8 |
| | ANGEL OAK FUNDING LLC | 1 | \$178,000.00 | 0.8 |
| | AXIA FINANCIAL LLC | 1 | \$176,000.00 | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$198,000.00 | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$558,571.92 | 2.5 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$199,125.00 | 0 |
| | CITIBANK,N.A. | 105 | \$19,636,481.73 | 8 |
| | MORTGAGE MASTER, INC. | 1 | \$191,000.00 | 0.8 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$183,200.00 | 0.8 |
| | STEWART INVESTMENTS INC. | 1 | \$180,000.00 | 0.8 |
| | TERRACE MORTGAGE COMPANY | 1 | \$185,500.00 | 0.8 |
| | Unavailable | 1 | \$193,555.06 | 0.8 |

| | | | | | |
|--------------|---|--|------------|------------------------|-----------|
| Total | | | 118 | \$22,063,183.71 | 10 |
| 3138WML82 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 1 | \$222,400.00 | 1.5 |
| | BLUFI LENDING CORPORATION | | 1 | \$209,100.00 | 1.4 |
| | CAPSTONE LENDING CORP | | 1 | \$206,250.00 | 1.4 |
| | CHICAGO FINANCIAL SERVICES, INC. | | 2 | \$440,500.00 | 3.0 |
| | CITIBANK,N.A. | | 58 | \$12,268,247.13 | 85.2 |
| | CRESTLINE FUNDING CORP | | 1 | \$202,000.00 | 1 |
| | JMAC LENDING, INC. | | 1 | \$210,000.00 | 1.4 |
| | ON Q FINANCIAL, INC. | | 1 | \$210,000.00 | 1.4 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$213,000.00 | 1.4 |
| | Unavailable | | 1 | \$214,000.00 | 1 |
| Total | | | 68 | \$14,395,497.13 | 10 |
| 3138WML90 | AXIA FINANCIAL LLC | | 1 | \$281,200.00 | 1.1 |
| | CITIBANK,N.A. | | 79 | \$22,839,106.75 | 93.3 |
| | CRESTLINE FUNDING CORP | | 1 | \$288,000.00 | 1.1 |
| | Unavailable | | 4 | \$1,049,239.34 | 4.2 |
| Total | | | 85 | \$24,457,546.09 | 10 |
| 3138WMLA7 | ASCENT HOME LOANS, INC. | | 1 | \$414,300.00 | 28 |
| | CITIBANK,N.A. | | 5 | \$1,024,132.58 | 71 |
| Total | | | 6 | \$1,438,432.58 | 10 |
| 3138WMLB5 | CITIBANK,N.A. | | 24 | \$1,249,992.05 | 77.3 |
| | NETWORK FUNDING, L.P. | | 1 | \$97,995.16 | 6.0 |
| | Unavailable | | 3 | \$268,134.61 | 16.5 |
| Total | | | 28 | \$1,616,121.82 | 10 |
| 3138WMLC3 | CBC NATIONAL BANK (GA) | | 2 | \$136,610.34 | 0.4 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | | 1 | \$60,828.97 | 0.2 |
| | CITIBANK,N.A. | | 474 | \$28,924,171.66 | 99.3 |
| Total | | | 477 | \$29,121,610.97 | 10 |
| 3138WMLD1 | CBC NATIONAL BANK (GA) | | 1 | \$97,931.23 | 0.4 |
| | CITIBANK,N.A. | | 231 | \$22,276,542.36 | 97.9 |
| | MORTGAGE MASTER, INC. | | 1 | \$88,736.24 | 0.3 |
| | Unavailable | | 3 | \$273,549.08 | 1 |
| Total | | | 236 | \$22,736,758.91 | 10 |
| 3138WMLE9 | CITIBANK,N.A. | | 20 | \$3,713,557.46 | 10 |
| Total | | | 20 | \$3,713,557.46 | 10 |
| 3138WMLF6 | CITIBANK,N.A. | | 117 | \$13,651,083.34 | 96.6 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 1 | \$122,355.97 | 0.8 |

| | | | | | |
|--------------|--|--|------------|------------------------|-----------|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$124,445.17 | 0.8 |
| | | Unavailable | 2 | \$232,671.95 | 1.6 |
| Total | | | 121 | \$14,130,556.43 | 10 |
| 3138WMLG4 | | ANGEL OAK FUNDING LLC | 1 | \$392,082.05 | 9.0 |
| | | CITIBANK,N.A. | 20 | \$3,959,344.69 | 90.9 |
| Total | | | 21 | \$4,351,426.74 | 10 |
| 3138WMLH2 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$132,000.00 | 0.5 |
| | | CBC NATIONAL BANK (GA) | 1 | \$132,876.39 | 0.5 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$128,628.10 | 0.5 |
| | | CITIBANK,N.A. | 176 | \$24,138,145.68 | 95.2 |
| | | LEADER MORTGAGE COMPANY, INC. | 1 | \$126,633.87 | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$141,000.00 | 0.5 |
| | | PERL MORTGAGE, INC. | 1 | \$128,731.38 | 0.5 |
| | | Unavailable | 3 | \$416,917.75 | 1.6 |
| Total | | | 185 | \$25,344,933.17 | 10 |
| 3138WMLJ8 | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$217,180.75 | 3.6 |
| | | CITIBANK,N.A. | 27 | \$5,544,483.82 | 92 |
| | | Unavailable | 1 | \$258,690.00 | 4.2 |
| Total | | | 29 | \$6,020,354.57 | 10 |
| 3138WMLK5 | | CITIBANK,N.A. | 8 | \$1,275,945.89 | 10 |
| Total | | | 8 | \$1,275,945.89 | 10 |
| 3138WMLL3 | | CITIBANK,N.A. | 14 | \$1,919,169.21 | 97.1 |
| | | Unavailable | 1 | \$56,939.90 | 2.8 |
| Total | | | 15 | \$1,976,109.11 | 10 |
| 3138WMLM1 | | CITIBANK,N.A. | 24 | \$7,582,930.51 | 10 |
| Total | | | 24 | \$7,582,930.51 | 10 |
| 3138WMLN9 | | CITIBANK,N.A. | 99 | \$27,684,996.92 | 95.8 |
| | | SIRVA MORTGAGE | 4 | \$845,417.31 | 2.9 |
| | | Unavailable | 1 | \$365,000.00 | 1.2 |
| Total | | | 104 | \$28,895,414.23 | 10 |
| 3138WMLP4 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$669,364.27 | 11.9 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$147,751.42 | 2.6 |
| | | CITIBANK,N.A. | 12 | \$3,659,729.46 | 65.1 |
| | | MORTGAGE MASTER, INC. | 1 | \$413,900.00 | 7.3 |
| | | NATIONAL BANK OF KANSAS CITY | 1 | \$416,299.61 | 7.4 |
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | \$312,673.96 | 5.5 |

| | | | | | |
|--------------|---|--|------------|------------------------|-----------|
| Total | | | 18 | \$5,619,718.72 | 10 |
| 3138WMLQ2 | ALL HOME LENDING, INC | | 1 | \$150,000.00 | 0.1 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 5 | \$689,483.49 | 0.8 |
| | ANCHOR FUNDING CORPORATION | | 1 | \$149,763.93 | 0.1 |
| | ANGEL OAK FUNDING LLC | | 1 | \$139,285.22 | 0.1 |
| | AXIA FINANCIAL LLC | | 2 | \$246,335.06 | 0.2 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 5 | \$644,771.99 | 0.7 |
| | CAPSTAR LENDING, LLC | | 2 | \$298,339.81 | 0.3 |
| | CBC NATIONAL BANK (GA) | | 1 | \$149,763.93 | 0.1 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | | 4 | \$545,767.64 | 0.6 |
| | CITIBANK,N.A. | | 625 | \$73,571,368.99 | 86.8 |
| | CRESTLINE FUNDING CORP | | 2 | \$286,776.75 | 0.3 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 6 | \$792,678.78 | 0.9 |
| | HANA FINANCIAL INC. | | 1 | \$111,198.37 | 0.1 |
| | JMAC LENDING, INC. | | 5 | \$670,483.73 | 0.7 |
| | LOAN SIMPLE, INC. | | 1 | \$132,000.00 | 0.1 |
| | MIDWEST MORTGAGE CAPITAL | | 1 | \$114,124.01 | 0.1 |
| | MLD MORTGAGE INC. | | 1 | \$130,586.56 | 0.1 |
| | MORTGAGE MASTER, INC. | | 18 | \$2,402,174.71 | 2.8 |
| | PERL MORTGAGE, INC. | | 1 | \$120,250.00 | 0.1 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 6 | \$850,897.00 | 0.6 |
| | T.J. FINANCIAL, INC. | | 3 | \$434,315.32 | 0.5 |
| | TERRACE MORTGAGE COMPANY | | 3 | \$399,839.20 | 0.4 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | | 5 | \$567,398.00 | 0.6 |
| | WARD LENDING GROUP, LLC | | 1 | \$133,000.00 | 0.1 |
| | WEST ALABAMA BANK & TRUST | | 1 | \$114,443.53 | 0.1 |
| | Unavailable | | 6 | \$828,985.46 | 0.9 |
| Total | | | 708 | \$84,674,031.48 | 10 |
| 3138WMLR0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 50 | \$16,144,690.22 | 4.4 |
| | AMERICAN INTERNET MORTGAGE, INC. | | 1 | \$579,067.09 | 0.1 |
| | ANCHOR FUNDING CORPORATION | | 2 | \$408,317.41 | 0.1 |
| | ANGEL OAK FUNDING LLC | | 5 | \$1,530,901.95 | 0.4 |
| | ASCENT HOME LOANS, INC. | | 2 | \$470,032.95 | 0.1 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 1 | \$236,627.01 | 0.0 |
| | AXIA FINANCIAL LLC | | 3 | \$562,923.90 | 0.1 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | | 1 | \$375,241.87 | 0.1 |
| | BAY EQUITY LLC | | 3 | \$1,019,153.16 | 0.2 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 29 | \$9,196,498.79 | 2.5 |
| | BLUFI LENDING CORPORATION | | 2 | \$458,642.63 | 0.1 |

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| CAPSTAR LENDING, LLC | 8 | \$2,275,886.75 | 0.6 |
| CAPSTONE LENDING CORP | 10 | \$3,097,720.39 | 0.8 |
| CBC NATIONAL BANK (GA) | 4 | \$997,670.47 | 0.2 |
| CENTRAL BANC MORTGAGE CORPORATION | 1 | \$356,543.19 | 0 |
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$254,199.31 | 0.0 |
| CHERRY CREEK MORTGAGE COMPANY, INC. | 96 | \$28,395,562.38 | 7.8 |
| CHICAGO FINANCIAL SERVICES, INC. | 4 | \$968,833.56 | 0.2 |
| CITIBANK,N.A. | 449 | \$125,301,074.41 | 34.5 |
| CRESTLINE FUNDING CORP | 7 | \$2,350,380.91 | 0.6 |
| EVOLVE BANK & TRUST | 2 | \$438,046.78 | 0.1 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$173,720.13 | 0.0 |
| GMH MORTGAGE SERVICES LLC | 2 | \$738,323.23 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$199,396.60 | 0.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 18 | \$4,683,855.36 | 1.2 |
| HANA FINANCIAL INC. | 2 | \$549,095.04 | 0.1 |
| JMAC LENDING, INC. | 30 | \$10,898,557.38 | 3.0 |
| LEADER MORTGAGE COMPANY, INC. | 4 | \$1,327,350.76 | 0.3 |
| LOAN SIMPLE INC | 1 | \$280,557.76 | 0.0 |
| LUXURY MORTGAGE CORP. | 11 | \$3,728,567.30 | 1.0 |
| MAVERICK FUNDING CORP | 4 | \$1,142,256.67 | 0.3 |
| MEGA CAPITAL FUNDING, INC. | 6 | \$2,097,251.81 | 0.5 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$474,216.57 | 0.1 |
| MIDWEST MORTGAGE CAPITAL | 1 | \$155,220.99 | 0.0 |
| MLD MORTGAGE INC. | 42 | \$14,158,663.38 | 3 |
| MORTGAGE FINANCIAL, INC. | 2 | \$356,904.91 | 0 |
| MORTGAGE MASTER PACIFIC | 1 | \$416,314.57 | 0.1 |
| MORTGAGE MASTER, INC. | 148 | \$46,491,168.67 | 12.8 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$184,708.85 | 0.0 |
| NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION | 1 | \$250,871.58 | 0.0 |
| NATIONAL MORTGAGE SERVICE, INC. | 3 | \$1,046,590.12 | 0.2 |
| NETWORK FUNDING, L.P. | 1 | \$259,585.44 | 0.0 |
| ON Q FINANCIAL, INC. | 13 | \$4,168,054.13 | 1.1 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$260,615.49 | 0.0 |
| PEOPLES BANK | 1 | \$187,117.75 | 0.0 |
| PERL MORTGAGE, INC. | 3 | \$1,037,041.05 | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 59 | \$16,517,271.79 | 4.5 |
| POLI MORTGAGE GROUP INC. | 1 | \$191,407.87 | 0.0 |
| PRIMUS LENDING CORP. | 3 | \$1,167,227.97 | 0.3 |
| RADIUS FINANCIAL GROUP INC. | 7 | \$1,992,418.41 | 0.5 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,014,804.17 | 0.2 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,227,640.86 | 0.3 |
| SEMPER HOME LOANS, INC. | 3 | \$746,261.86 | 0.2 |
| SIRVA MORTGAGE | 7 | \$2,032,749.42 | 0.5 |

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|--------------|---|--------------|-------------------------|-----------|
| | SKYLINE MORTGAGE LLC | 2 | \$612,575.50 | 0.1 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 3 | \$1,042,277.68 | 0.2 |
| | STEWARD INVESTMENTS INC. | 23 | \$7,542,515.71 | 2.0 |
| | T.J. FINANCIAL, INC. | 46 | \$14,766,498.44 | 4.0 |
| | TERRACE MORTGAGE COMPANY | 26 | \$7,867,072.33 | 2.1 |
| | THE MORTGAGE COMPANY | 1 | \$181,924.72 | 0.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 8 | \$2,092,030.44 | 0.5 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$285,396.93 | 0.0 |
| | TOWNE MORTGAGE LLC | 1 | \$273,995.06 | 0.0 |
| | TOWNEBANK MORTGAGE | 1 | \$404,692.09 | 0.1 |
| | VERITAS FUNDING LLC | 7 | \$1,909,592.99 | 0.5 |
| | WARD LENDING GROUP, LLC | 2 | \$688,433.30 | 0.1 |
| | Unavailable | 29 | \$9,351,070.48 | 2.5 |
| Total | | 1,222 | \$362,591,878.69 | 10 |
| 3138WMLS8 | 1ST MARINER BANK | 1 | \$249,314.90 | 0.0 |
| | ALL HOME LENDING, INC | 2 | \$592,072.75 | 0.1 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 21 | \$6,846,609.45 | 2.0 |
| | ANCHOR FUNDING CORPORATION | 4 | \$1,060,599.29 | 0.3 |
| | ANGEL OAK FUNDING LLC | 3 | \$1,056,874.53 | 0.3 |
| | AXIA FINANCIAL LLC | 1 | \$234,653.79 | 0.0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 10 | \$3,079,800.00 | 0.9 |
| | CAPSTAR LENDING, LLC | 2 | \$380,600.00 | 0.1 |
| | CAPSTONE LENDING CORP | 4 | \$901,070.76 | 0.2 |
| | CENTRAL BANC MORTGAGE CORPORATION | 2 | \$505,611.41 | 0.1 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 21 | \$6,778,849.21 | 1.9 |
| | CITIBANK,N.A. | 1,009 | \$266,948,538.16 | 78.5 |
| | CRESTLINE FUNDING CORP | 2 | \$401,000.00 | 0.1 |
| | GOLD COAST BANK | 1 | \$218,000.00 | 0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$437,073.67 | 0.1 |
| | GUARDHILL FINANCIAL CORP. | 3 | \$1,207,000.00 | 0.3 |
| | JMAC LENDING, INC. | 10 | \$3,474,200.00 | 1.0 |
| | LEADER MORTGAGE COMPANY, INC. | 6 | \$2,039,851.61 | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.0 |
| | LUXURY MORTGAGE CORP. | 2 | \$402,875.94 | 0.1 |
| | MLD MORTGAGE INC. | 11 | \$3,774,660.11 | 1.1 |
| | MORTGAGE MASTER, INC. | 62 | \$18,795,802.45 | 5.5 |
| | ON Q FINANCIAL, INC. | 1 | \$263,000.00 | 0.0 |
| | PERL MORTGAGE, INC. | 1 | \$228,000.00 | 0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$567,336.98 | 0.1 |
| | RADIUS FINANCIAL GROUP INC. | 3 | \$913,938.13 | 0.2 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$269,148.92 | 0.0 |
| | SEMPER HOME LOANS, INC. | 1 | \$185,250.00 | 0.0 |
| | SMI LENDING, INC | 1 | \$282,483.62 | 0.0 |

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|--------------|---|--------------|-------------------------|-------------|
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$270,712.04 | 0.0 |
| | STEWARD INVESTMENTS INC. | 2 | \$418,500.00 | 0.1 |
| | T.J. FINANCIAL, INC. | 1 | \$273,337.69 | 0.0 |
| | TERRACE MORTGAGE COMPANY | 10 | \$2,609,000.00 | 0.7 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 17 | \$5,107,084.00 | 1.4 |
| | WALL FINANCIAL INC. | 2 | \$597,000.00 | 0.1 |
| | WARD LENDING GROUP, LLC | 1 | \$282,000.00 | 0.0 |
| | Unavailable | 25 | \$8,119,256.14 | 2.3 |
| Total | | 1,249 | \$339,938,105.55 | 10.0 |
| | | | | |
| 3138WMLT6 | ALL HOME LENDING, INC | 1 | \$271,599.29 | 0.0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 15 | \$4,846,477.93 | 1.6 |
| | ANCHOR FUNDING CORPORATION | 3 | \$655,000.00 | 0.2 |
| | ANGEL OAK FUNDING LLC | 4 | \$963,733.69 | 0.3 |
| | ASCENT HOME LOANS, INC. | 2 | \$618,207.83 | 0.2 |
| | AXIA FINANCIAL LLC | 2 | \$700,481.05 | 0.2 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$334,400.00 | 0.1 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 14 | \$4,105,197.90 | 1.3 |
| | BLUFI LENDING CORPORATION | 2 | \$518,900.00 | 0.1 |
| | CAPSTAR LENDING, LLC | 3 | \$1,055,809.66 | 0.3 |
| | CAPSTONE LENDING CORP | 3 | \$721,113.97 | 0.2 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 19 | \$5,717,877.87 | 1.9 |
| | CHICAGO FINANCIAL SERVICES, INC. | 4 | \$967,000.00 | 0.3 |
| | CITIBANK,N.A. | 848 | \$216,375,284.71 | 72.2 |
| | CRESTLINE FUNDING CORP | 3 | \$870,000.00 | 0.2 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 13 | \$2,830,698.74 | 0.9 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$300,000.00 | 0.0 |
| | JMAC LENDING, INC. | 36 | \$11,861,945.17 | 3.9 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$602,500.00 | 0.1 |
| | LUXURY MORTGAGE CORP. | 4 | \$1,172,508.98 | 0.3 |
| | MLD MORTGAGE INC. | 8 | \$2,560,000.00 | 0.8 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$377,126.02 | 0.1 |
| | MORTGAGE MASTER, INC. | 44 | \$13,240,476.92 | 4.4 |
| | PEOPLES BANK | 1 | \$186,551.73 | 0.0 |
| | PERL MORTGAGE, INC. | 1 | \$154,200.00 | 0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$639,500.00 | 0.2 |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$605,500.00 | 0.1 |
| | SKYLINE MORTGAGE LLC | 1 | \$157,000.00 | 0.0 |
| | STERLING NATIONAL BANK | 1 | \$332,000.00 | 0.1 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$204,000.00 | 0.0 |
| | STEWARD INVESTMENTS INC. | 1 | \$298,061.68 | 0.0 |
| | T.J. FINANCIAL, INC. | 2 | \$715,920.09 | 0.2 |

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| | TERRACE MORTGAGE COMPANY | 19 | \$4,306,605.62 | 1.4 |
| | TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE | 1 | \$380,000.00 | 0.1 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 13 | \$4,017,878.20 | 1.3 |
| | VERITAS FUNDING LLC | 1 | \$223,250.00 | 0.0 |
| | WALL FINANCIAL INC. | 1 | \$300,000.00 | 0.0 |
| | Unavailable | 46 | \$15,299,938.48 | 5.1 |
| Total | | 1,127 | \$299,696,745.53 | 10.0 |
| 3138WMLU3 | CITIBANK,N.A. | 5 | \$844,507.92 | 84 |
| | Unavailable | 1 | \$157,300.00 | 15 |
| Total | | 6 | \$1,001,807.92 | 10.0 |
| 3138WMLV1 | ACOPIA, LLC | 2 | \$476,200.00 | 0.2 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 7 | \$2,545,332.13 | 1.2 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$322,000.00 | 0.1 |
| | ANCHOR FUNDING CORPORATION | 2 | \$421,950.00 | 0.0 |
| | ASCENT HOME LOANS, INC. | 1 | \$417,000.00 | 0.0 |
| | AXIA FINANCIAL LLC | 1 | \$208,000.00 | 0.0 |
| | BAY EQUITY LLC | 1 | \$277,063.28 | 0.1 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,383,500.00 | 0.6 |
| | BLUFI LENDING CORPORATION | 1 | \$209,000.00 | 0.0 |
| | CAPSTAR LENDING, LLC | 1 | \$229,500.00 | 0.1 |
| | CAPSTONE LENDING CORP | 3 | \$1,297,037.70 | 0.6 |
| | CBC NATIONAL BANK (GA) | 2 | \$478,673.47 | 0.2 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 27 | \$7,228,482.36 | 3.4 |
| | CITIBANK,N.A. | 584 | \$144,434,440.84 | 69.0 |
| | CRESTLINE FUNDING CORP | 1 | \$415,250.00 | 0.0 |
| | EVOLVE BANK & TRUST | 1 | \$164,479.48 | 0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$259,581.80 | 0.1 |
| | GOLD COAST BANK | 2 | \$477,000.00 | 0.2 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,210,965.12 | 0.5 |
| | JMAC LENDING, INC. | 13 | \$5,696,044.32 | 2.7 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$587,200.00 | 0.2 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$977,500.00 | 0.4 |
| | LUXURY MORTGAGE CORP. | 3 | \$1,004,000.00 | 0.4 |
| | MAVERICK FUNDING CORP | 1 | \$124,000.00 | 0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$603,622.29 | 0.2 |
| | MLD MORTGAGE INC. | 8 | \$2,303,058.35 | 1.1 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$508,464.87 | 0.2 |
| | MORTGAGE MASTER, INC. | 45 | \$14,029,750.75 | 6.7 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$116,800.00 | 0.0 |
| | ON Q FINANCIAL, INC. | 1 | \$380,000.00 | 0.1 |

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|--------------|--|------------|-------------------------|-----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$4,164,002.88 | 1.9 |
| | PRIMUS LENDING CORP. | 1 | \$417,000.00 | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$175,000.00 | 0.0 |
| | STERLING NATIONAL BANK | 1 | \$178,718.29 | 0.0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$549,050.87 | 0.2 |
| | STEWART INVESTMENTS INC. | 2 | \$460,500.00 | 0.2 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$358,000.00 | 0.1 |
| | T.J. FINANCIAL, INC. | 22 | \$7,590,490.83 | 3.6 |
| | TERRACE MORTGAGE COMPANY | 15 | \$4,110,904.43 | 1.9 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$725,500.00 | 0.3 |
| | WALL FINANCIAL INC. | 1 | \$327,000.00 | 0.1 |
| | WARD LENDING GROUP, LLC | 1 | \$218,000.00 | 0 |
| | Unavailable | 2 | \$1,040,242.64 | 0 |
| Total | | 795 | \$209,100,306.70 | 10 |
| 3138WMLW9 | ANCHOR FUNDING CORPORATION | 1 | \$200,000.00 | 3.2 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$413,250.00 | 6.6 |
| | CITIBANK,N.A. | 16 | \$4,327,041.41 | 69.9 |
| | POLI MORTGAGE GROUP INC. | 1 | \$287,000.00 | 4.6 |
| | TERRACE MORTGAGE COMPANY | 1 | \$320,900.00 | 5.1 |
| | Unavailable | 1 | \$640,036.83 | 10.3 |
| Total | | 21 | \$6,188,228.24 | 10 |
| 3138WMLX7 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$102,400.00 | 5.4 |
| | CITIBANK,N.A. | 24 | \$1,776,880.84 | 94.5 |
| Total | | 25 | \$1,879,280.84 | 10 |
| 3138WMLY5 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$164,500.00 | 9.5 |
| | CITIBANK,N.A. | 6 | \$1,259,727.00 | 73.3 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$292,500.00 | 17.0 |
| Total | | 8 | \$1,716,727.00 | 10 |
| 3138WMLZ2 | CITIBANK,N.A. | 17 | \$1,641,867.00 | 90.2 |
| | WARD LENDING GROUP, LLC | 1 | \$102,300.00 | 5.6 |
| | Unavailable | 1 | \$75,800.00 | 4.1 |
| Total | | 19 | \$1,819,967.00 | 10 |
| 3138WMMA6 | CITIBANK,N.A. | 71 | \$19,109,032.01 | 93.6 |
| | PEOPLES BANK | 2 | \$466,678.95 | 2.2 |
| | Unavailable | 3 | \$822,410.85 | 4.0 |
| Total | | 76 | \$20,398,121.81 | 10 |
| 3138WMMB4 | ACOPIA, LLC | 1 | \$321,986.00 | 1.3 |
| | CITIBANK,N.A. | 92 | \$22,832,328.16 | 96.8 |

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|--------------|---|------------|------------------------|-----------|
| | GENCOR MORTGAGE, INC. | 1 | \$225,499.63 | 0.9 |
| | Unavailable | 1 | \$187,800.00 | 0.7 |
| Total | | 95 | \$23,567,613.79 | 10 |
| 3138WMMC2 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$303,600.00 | 0.9 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$162,300.00 | 0.5 |
| | CITIBANK,N.A. | 117 | \$29,665,293.76 | 96.7 |
| | PEOPLES BANK | 1 | \$312,449.17 | 1.0 |
| | Unavailable | 1 | \$215,200.00 | 0 |
| Total | | 121 | \$30,658,842.93 | 10 |
| 3138WMD0 | AXIA FINANCIAL LLC | 1 | \$307,500.00 | 1.8 |
| | CITIBANK,N.A. | 79 | \$16,364,067.81 | 97.4 |
| | Unavailable | 1 | \$122,500.00 | 0.7 |
| Total | | 81 | \$16,794,067.81 | 10 |
| 3138WME8 | CITIBANK,N.A. | 74 | \$13,770,111.35 | 96 |
| | Unavailable | 4 | \$441,079.92 | 3 |
| Total | | 78 | \$14,211,191.27 | 10 |
| 3138WMMF5 | ALL HOME LENDING, INC | 1 | \$260,000.00 | 0.9 |
| | ANCHOR FUNDING CORPORATION | 1 | \$221,250.00 | 0.7 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$863,968.81 | 3.0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$384,457.54 | 1.3 |
| | CAPSTONE LENDING CORP | 3 | \$961,000.00 | 3.3 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$281,250.00 | 0.9 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$390,800.00 | 1.3 |
| | CITIBANK,N.A. | 61 | \$19,514,621.00 | 68.7 |
| | JMAC LENDING, INC. | 6 | \$2,442,500.00 | 8 |
| | MORTGAGE MASTER, INC. | 4 | \$1,615,900.00 | 5.6 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$258,000.00 | 0.9 |
| | PEOPLES BANK | 1 | \$235,597.87 | 0.8 |
| | Unavailable | 3 | \$964,932.30 | 3 |
| Total | | 87 | \$28,394,277.52 | 10 |
| 3138WMMG3 | CITIBANK,N.A. | 88 | \$25,308,957.39 | 88.2 |
| | SEMPER HOME LOANS, INC. | 1 | \$384,500.00 | 1.3 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 4 | \$1,420,901.49 | 4.9 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$340,200.00 | 1.1 |
| | Unavailable | 4 | \$1,238,483.11 | 4.3 |
| Total | | 98 | \$28,693,041.99 | 10 |
| 3138WMMH1 | CITIBANK,N.A. | 6 | \$1,895,421.00 | 71.6 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$463,511.82 | 17.5 |

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|--------------|--|--|------------|------------------------|-----------|
| | | PEOPLES BANK | 1 | \$287,612.06 | 10.8 |
| Total | | | 9 | \$2,646,544.88 | 10 |
| 3138WMMJ7 | | ANGEL OAK FUNDING LLC | 1 | \$344,000.00 | 1 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$343,100.00 | 1 |
| | | BLUFI LENDING CORPORATION | 1 | \$256,575.00 | 1.3 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$1,131,705.00 | 5.9 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$334,875.00 | 1.7 |
| | | CITIBANK,N.A. | 39 | \$10,817,144.39 | 56.6 |
| | | CRESTLINE FUNDING CORP | 2 | \$786,500.96 | 4.1 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$340,971.00 | 1.7 |
| | | MAVERICK FUNDING CORP | 2 | \$734,396.90 | 3.8 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$296,250.00 | 1.5 |
| | | MORTGAGE FINANCIAL, INC. | 2 | \$622,145.01 | 3.2 |
| | | MORTGAGE MASTER, INC. | 1 | \$343,125.00 | 1 |
| | | PERL MORTGAGE, INC. | 3 | \$1,102,000.00 | 5.7 |
| | | POLI MORTGAGE GROUP INC. | 1 | \$269,000.00 | 1.4 |
| | | RADIUS FINANCIAL GROUP INC. | 2 | \$501,920.00 | 2.6 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$377,000.00 | 1.9 |
| | | Unavailable | 2 | \$486,230.00 | 2.5 |
| Total | | | 64 | \$19,086,938.26 | 10 |
| 3138WMMK4 | | 1ST MARINER BANK | 1 | \$310,271.43 | 1.4 |
| | | ANGEL OAK FUNDING LLC | 1 | \$300,200.00 | 1.3 |
| | | AXIA FINANCIAL LLC | 1 | \$232,200.00 | 1.0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 7 | \$1,906,428.00 | 8 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$255,000.00 | 1.1 |
| | | CITIBANK,N.A. | 73 | \$13,370,623.99 | 61.0 |
| | | LUXURY MORTGAGE CORP. | 2 | \$938,145.80 | 4.2 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$300,000.00 | 1.3 |
| | | MILEND, INC. | 1 | \$369,989.55 | 1.6 |
| | | MORTGAGE MASTER, INC. | 1 | \$307,700.00 | 1 |
| | | PEOPLES BANK | 1 | \$461,434.00 | 2.1 |
| | | PERL MORTGAGE, INC. | 1 | \$320,000.00 | 1.4 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$620,125.02 | 2.8 |
| | | PRIMUS LENDING CORP. | 1 | \$176,200.00 | 0 |
| | | TERRACE MORTGAGE COMPANY | 3 | \$699,500.00 | 3.1 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$98,332.00 | 0.4 |
| | | Unavailable | 3 | \$1,235,300.00 | 5.6 |
| Total | | | 100 | \$21,901,449.79 | 10 |
| 3138WMNL1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 196 | \$45,227,969.47 | 10 |
| Total | | | 196 | \$45,227,969.47 | 10 |

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|--------------|---------------------------------------|-----------|------------------------|-----------|
| 3138WMNM9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 72 | \$20,079,292.70 | 10 |
| Total | | 72 | \$20,079,292.70 | 10 |
| 3138WMNN7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$6,709,541.21 | 10 |
| Total | | 23 | \$6,709,541.21 | 10 |
| 3138WMNP2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$1,819,202.65 | 10 |
| Total | | 31 | \$1,819,202.65 | 10 |
| 3138WMNQ0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$3,149,625.70 | 10 |
| Total | | 31 | \$3,149,625.70 | 10 |
| 3138WMSD4 | ADMIRALS BANK | 1 | \$266,348.23 | 0.3 |
| | BANK OF CANTON | 11 | \$2,232,868.75 | 2.7 |
| | BAYCOAST BANK | 1 | \$160,752.10 | 0.4 |
| | BERKSHIRE BANK | 16 | \$3,660,169.42 | 4.5 |
| | BEVERLY COOPERATIVE BANK | 1 | \$225,000.00 | 0.2 |
| | BOSTON PRIVATE BANK | 4 | \$909,921.25 | 1.1 |
| | BRIDGEWATER CREDIT UNION | 2 | \$333,856.25 | 0.4 |
| | BRISTOL COUNTY SAVINGS BANK | 5 | \$1,268,655.73 | 1.5 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 2 | \$527,000.00 | 0.6 |
| | CAPE COD FIVE | 4 | \$894,073.40 | 1.1 |
| | CENTURY BANK AND TRUST | 1 | \$280,894.70 | 0.3 |
| | CHARLES RIVER BANK | 2 | \$295,554.18 | 0.3 |
| | COUNTRY BANK | 1 | \$191,224.07 | 0.2 |
| | DEAN COOPERATIVE BANK | 1 | \$223,120.87 | 0.2 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$157,252.13 | 0.2 |
| | EAST BOSTON SAVINGS BANK | 5 | \$1,261,845.55 | 1.5 |
| | EASTERN BANK | 6 | \$1,217,025.74 | 1.5 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 16 | \$3,790,849.55 | 4.6 |
| | FIDELITY COOPERATIVE BANK | 1 | \$144,631.95 | 0.1 |
| | FIRST FEDERAL SAVINGS BANK OF | 8 | \$2,031,974.60 | 2.5 |
| | FLORENCE SAVINGS BANK | 4 | \$916,453.31 | 1.1 |
| | GUARANTEED RATE, INC. | 12 | \$3,032,232.93 | 3.7 |
| | HAMPDEN BANK | 5 | \$744,173.77 | 0.9 |
| | HARBOR ONE CREDIT UNION | 3 | \$596,577.84 | 0.7 |
| | LEADER BANK, N.A. | 24 | \$7,075,702.56 | 8.7 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$615,237.48 | 0.7 |
| | LEE BANK | 2 | \$286,278.65 | 0.3 |
| | LEOMINSTER CREDIT UNION | 2 | \$181,603.00 | 0.2 |
| | LOWELL COOPERATIVE BANK | 7 | \$1,687,247.20 | 2.0 |
| | MACKINAC SAVINGS BANK | 2 | \$299,158.63 | 0.3 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$310,000.00 | 0.3 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$262,206.54 | 0.3 |

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|--------------|--------------------------------|------------|------------------------|-----------|
| | MELROSE COOPERATIVE BANK | 1 | \$180,000.00 | 0.2 |
| | MERRIMACK MORTGAGE COMPANY, IN | 2 | \$653,216.75 | 0.8 |
| | MIDDLESEX SAVINGS BANK | 2 | \$544,805.23 | 0.6 |
| | MORTGAGE FINANCIAL, INC. | 7 | \$1,697,789.38 | 2.1 |
| | MORTGAGE MASTER, INC. | 14 | \$3,747,731.63 | 4.6 |
| | MORTGAGE NETWORK, INC | 35 | \$7,378,517.69 | 9.1 |
| | MSA MORTGAGE LLC | 10 | \$2,331,732.23 | 2.8 |
| | NE MOVES MORTGAGE CORPORATION | 24 | \$6,555,789.57 | 8.1 |
| | NMTW COMMUNITY CREDIT UNION | 1 | \$82,034.25 | 0.1 |
| | NORTH EASTON SAVINGS BANK | 1 | \$130,664.47 | 0.1 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$270,368.51 | 0.3 |
| | NORWICH COMMERCIAL GROUP INC. | 2 | \$285,444.02 | 0.3 |
| | PENTUCKET BANK | 1 | \$283,590.81 | 0.3 |
| | PEOPLESBANK | 1 | \$167,000.00 | 0.2 |
| | POLI MORTGAGE GROUP INC. | 1 | \$372,474.45 | 0.4 |
| | PROSPECT MORTGAGE LLC | 11 | \$2,908,368.07 | 3.6 |
| | RANDOLPH SAVINGS BANK | 1 | \$229,960.74 | 0.2 |
| | RELIANT MORTGAGE COMPANY LLC | 16 | \$4,172,881.89 | 5.1 |
| | RESIDENTIAL MORTGAGE SERVICES, | 18 | \$4,054,596.27 | 5.0 |
| | ROCKLAND TRUST COMPANY | 5 | \$1,015,777.54 | 1.2 |
| | SALEM FIVE MORTGAGE COMPANY, L | 15 | \$3,581,343.06 | 4.4 |
| | SAVERS CO-OPERATIVE BANK | 1 | \$147,686.90 | 0.1 |
| | SHARON CREDIT UNION | 1 | \$114,726.94 | 0.1 |
| | SOUTH COASTAL BANK | 2 | \$611,205.58 | 0.7 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$205,000.00 | 0.2 |
| | SOUTHCOAST HEALTH SYSTEM FEDER | 1 | \$111,550.00 | 0.1 |
| | ST. ANNE'S CREDIT UNION | 2 | \$411,853.99 | 0.5 |
| | ST. MARY'S CREDIT UNION | 1 | \$126,301.66 | 0.1 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$411,694.69 | 0.5 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$222,778.56 | 0.2 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$828,222.55 | 1.0 |
| | WINTER HILL BANK, FSB | 1 | \$345,478.87 | 0.4 |
| | Unavailable | 1 | \$351,140.00 | 0.4 |
| Total | | 339 | \$80,611,616.68 | 10 |
| | | | | |
| 3138WMSE2 | LOWELL COOPERATIVE BANK | 1 | \$318,709.76 | 17.8 |
| | MACKINAC SAVINGS BANK | 1 | \$173,621.07 | 9.7 |
| | METRO CREDIT UNION | 1 | \$176,595.00 | 9.8 |
| | PATRIOT COMMUNITY BANK | 1 | \$242,750.00 | 13.5 |
| | SOUTH COASTAL BANK | 1 | \$298,366.58 | 16 |
| | STONEHAMBANK | 1 | \$301,851.98 | 16.8 |
| | WINTER HILL BANK, FSB | 1 | \$275,000.00 | 15.3 |
| Total | | 7 | \$1,786,894.39 | 10 |
| | | | | |
| 3138WMSF9 | BRISTOL COUNTY SAVINGS BANK | 1 | \$217,576.92 | 3.6 |

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|--------------|---|-----------|------------------------|-----------|
| | CAPE COD FIVE | 2 | \$434,746.02 | 7.3 |
| | COUNTRY BANK | 1 | \$158,829.63 | 2.6 |
| | EASTERN BANK | 1 | \$328,826.71 | 5.5 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$530,762.64 | 8.9 |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$204,000.00 | 3.4 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$193,720.48 | 3.2 |
| | FLORENCE SAVINGS BANK | 1 | \$164,657.06 | 2.7 |
| | GUARANTEED RATE, INC. | 1 | \$238,140.78 | |
| | HAMPDEN BANK | 1 | \$222,890.91 | 3.7 |
| | LEADER BANK, N.A. | 2 | \$541,044.26 | 9 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$109,422.52 | 1.8 |
| | METRO CREDIT UNION | 1 | \$209,683.54 | 3.5 |
| | MIDDLESEX SAVINGS BANK | 1 | \$224,000.00 | 3.7 |
| | MORTGAGE MASTER, INC. | 2 | \$537,069.89 | 9.0 |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$555,025.13 | 9.3 |
| | PEOPLESBANK | 1 | \$130,889.13 | 2 |
| | PROSPECT MORTGAGE LLC | 1 | \$227,621.56 | 3.8 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$127,912.91 | 2.1 |
| | SAUGUSBANK | 1 | \$145,285.65 | 2.4 |
| | SOUTH COASTAL BANK | 1 | \$304,776.35 | 5.1 |
| | ST. ANNE'S CREDIT UNION | 1 | \$139,774.82 | 2.3 |
| Total | | 27 | \$5,946,656.91 | 10 |
| | | | | |
| 3138WMTC5 | LOANDEPOT.COM, LLC | 9 | \$2,653,100.00 | 10 |
| Total | | 9 | \$2,653,100.00 | 10 |
| | | | | |
| 3138WMTD3 | LOANDEPOT.COM, LLC | 17 | \$5,199,659.99 | 10 |
| Total | | 17 | \$5,199,659.99 | 10 |
| | | | | |
| 3138WMURO | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 20 | \$4,966,500.46 | 10 |
| Total | | 20 | \$4,966,500.46 | 10 |
| | | | | |
| 3138WMY21 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 59 | \$15,486,630.18 | 10 |
| Total | | 59 | \$15,486,630.18 | 10 |
| | | | | |
| 3138WMY39 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,112,745.73 | 10 |
| Total | | 5 | \$1,112,745.73 | 10 |
| | | | | |
| 3138WMY47 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$4,583,101.88 | 10 |
| Total | | 18 | \$4,583,101.88 | 10 |
| | | | | |
| 3138WMY54 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$6,539,768.27 | 10 |
| Total | | 23 | \$6,539,768.27 | 10 |
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| 3138WMY62 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 87 | \$24,187,074.12 | 10 |
| Total | | 87 | \$24,187,074.12 | 10 |
| 3138WMY70 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,533,772.53 | 10 |
| Total | | 13 | \$1,533,772.53 | 10 |
| 3138WMY88 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,340,596.16 | 10 |
| Total | | 10 | \$1,340,596.16 | 10 |
| 3138WMY96 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 126 | \$29,784,701.69 | 10 |
| Total | | 126 | \$29,784,701.69 | 10 |
| 3138WMYV7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 54 | \$15,150,878.61 | 10 |
| Total | | 54 | \$15,150,878.61 | 10 |
| 3138WMYW5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$7,190,219.22 | 10 |
| Total | | 23 | \$7,190,219.22 | 10 |
| 3138WMYX3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,158,534.61 | 10 |
| Total | | 9 | \$2,158,534.61 | 10 |
| 3138WMYY1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$7,129,301.48 | 10 |
| Total | | 25 | \$7,129,301.48 | 10 |
| 3138WMYZ8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,206,942.36 | 10 |
| Total | | 16 | \$1,206,942.36 | 10 |
| 3138WMZ38 | 1ST COLONIAL COMMUNITY BANK | 1 | \$99,593.02 | 0.2 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$557,177.96 | 1.5 |
| | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 1 | \$229,653.58 | 0.6 |
| | AFFILIATED BANK | 2 | \$695,154.40 | 1.9 |
| | AMCAP MORTGAGE, LTD | 1 | \$146,983.14 | 0.4 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$133,398.78 | 0.3 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$217,780.71 | 0.6 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$139,793.75 | 0.3 |
| | AUTO CLUB TRUST, FSB | 1 | \$142,140.54 | 0.3 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$180,727.39 | 0.5 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$395,889.52 | 1.0 |
| | CAPITAL CITY BANK | 3 | \$423,512.49 | 1.1 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$219,646.14 | 0.6 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$109,427.52 | 0.3 |
| | CHARTERWEST NATIONAL BANK | 1 | \$62,224.75 | 0.1 |
| | CITYWIDE BANKS | 1 | \$249,606.56 | 0.6 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$137,792.15 | 0.3 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$409,161.06 | 1.1 |

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|--------------|---|------------|------------------------|--------------|
| | EAGLE MORTGAGE & FUNDING, LLC | 1 | \$157,251.85 | 0.4 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$219,556.41 | 0.6 |
| | FARMERS AND MERCHANTS BANK | 1 | \$214,961.17 | 0.5 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$125,810.22 | 0.3 |
| | FIRST HALLMARK MORTGAGE | 1 | \$448,412.81 | 1.2 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$212,649.89 | 0.5 |
| | FIRST SERVICE CREDIT UNION | 1 | \$119,431.80 | 0.3 |
| | FIRST STATE BANK | 2 | \$553,349.30 | 1.5 |
| | GOLD COAST BANK | 1 | \$392,181.82 | 1.0 |
| | GUADALUPE NATIONAL BANK | 1 | \$207,786.57 | 0.5 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$416,348.40 | 1.1 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$265,989.83 | 0.7 |
| | HOME TOWN MORTGAGE INC | 1 | \$55,823.47 | 0.1 |
| | HOUSTON CAPITAL | 2 | \$479,276.77 | 1.3 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$299,274.17 | 0.8 |
| | INWOOD NATIONAL BANK | 1 | \$365,835.86 | 1.0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$222,057.57 | 0.6 |
| | LOAN SIMPLE, INC | 1 | \$83,652.40 | 0.2 |
| | MAIN STREET HOME LOANS | 3 | \$855,680.72 | 2.3 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$233,877.35 | 0.6 |
| | MIDTOWN BANK AND TRUST COMPANY | 3 | \$1,006,384.46 | 2.7 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$84,874.78 | 0.2 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$101,012.26 | 0.2 |
| | NATIONS LENDING CORPORATION | 2 | \$483,960.98 | 1.3 |
| | PREMIER BANK | 2 | \$281,962.88 | 0.7 |
| | PREMIER COMMERCIAL BANK | 2 | \$745,631.28 | 2.0 |
| | RELIANCE BANK | 3 | \$715,765.46 | 1.9 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$112,315.08 | 0.3 |
| | SENTE MORTGAGE | 1 | \$327,063.21 | 0.9 |
| | SHAREPLUS FEDERAL BANK | 2 | \$730,079.05 | 2.0 |
| | SILVERTON MORTGAGE SPECIALISTS | 2 | \$564,135.51 | 1.5 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$135,277.28 | 0.3 |
| | SOLERA NATIONAL BANK | 1 | \$279,559.34 | 0.7 |
| | SOUTHWEST BANK | 1 | \$302,733.17 | 0.8 |
| | SOUTHWEST FUNDING LP | 1 | \$154,866.40 | 0.4 |
| | STONEGATE MORTGAGE CORPORATION | 87 | \$17,944,991.65 | 49.5 |
| | THE EQUITABLE BANK, SSB | 2 | \$428,405.93 | 1.1 |
| | THE FIRST BEXLEY BANK | 1 | \$300,247.10 | 0.8 |
| | THE GUERNSEY BANK | 1 | \$103,846.78 | 0.2 |
| | TRADITION MORTGAGE. LLC | 1 | \$137,792.15 | 0.3 |
| | UNITED HOME LOANS INC | 1 | \$399,384.12 | 1.1 |
| | US HOME MORTGAGE, INC | 2 | \$368,666.06 | 1.0 |
| Total | | 165 | \$36,187,826.77 | 100.0 |

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|--------------|--|-----------|-----------------------|-----------|
| 3138WMZ46 | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$459,351.86 | 8.8 |
| | CHOICEONE BANK | 1 | \$80,883.29 | 1.5 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$47,932.37 | 0.9 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$255,569.40 | 4 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$246,160.39 | 4.7 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$305,559.11 | 5.8 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$64,535.83 | 1.2 |
| | HOUSTON CAPITAL | 1 | \$162,465.58 | 3.1 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$175,491.99 | 3.3 |
| | NATIONS LENDING CORPORATION | 3 | \$621,907.90 | 11.9 |
| | OPEN MORTGAGE LLC | 1 | \$230,674.52 | 4.4 |
| | PREMIER BANK | 1 | \$166,318.54 | 3.1 |
| | PREMIER COMMERCIAL BANK | 1 | \$155,559.64 | 2.9 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$1,782,709.00 | 34 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$138,258.77 | 2.6 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$195,024.82 | 3.7 |
| | UNION NATIONAL MORTGAGE | 1 | \$124,639.20 | 2 |
| Total | | 32 | \$5,213,042.21 | 10 |
| 3138WMZ53 | BANKSOUTH MORTGAGE COMPANY | 2 | \$589,293.84 | 11.5 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$109,256.72 | 2.1 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$262,801.60 | 5.1 |
| | FARMERS AND MERCHANTS BANK | 1 | \$270,168.01 | 5.2 |
| | FARMERS BANK AND TRUST | 1 | \$128,165.55 | 2.5 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$174,205.60 | 3.4 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$172,893.77 | 3.3 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$361,352.20 | 7.0 |
| | PREMIER BANK | 2 | \$310,588.69 | 6.0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$99,550.55 | 1.9 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$92,582.01 | 1.8 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,008,200.00 | 39 |
| | THE EQUITABLE BANK, SSB | 1 | \$115,468.19 | 2.2 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$415,107.07 | 8.1 |
| Total | | 25 | \$5,109,633.80 | 10 |
| 3138WMZ61 | AFFILIATED BANK | 1 | \$119,330.21 | 1.2 |
| | AMERICAN NATIONAL BANK | 1 | \$323,553.75 | 3.4 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$200,812.23 | 2.1 |
| | CITIZENS BANK NA | 2 | \$497,004.46 | 5.3 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$116,678.46 | 1.2 |
| | COMMUNITY MORTGAGE LLC | 1 | \$143,026.89 | 1.5 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$114,488.25 | 1.2 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$98,314.93 | 1.0 |

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|--------------|--|-----------|-----------------------|-----------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$250,900.79 | 2.6 |
| | FIRST HARRISON BANK | 1 | \$99,108.92 | 1.0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$284,739.94 | 3.0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$237,787.11 | 2.5 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$180,650.00 | 1.9 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$166,256.84 | 1.7 |
| | HUNTINGDON VALLEY BANK | 1 | \$292,306.45 | 3.1 |
| | INWOOD NATIONAL BANK | 1 | \$353,619.35 | 3.7 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$339,448.07 | 3.6 |
| | STONEGATE MORTGAGE CORPORATION | 29 | \$5,016,216.69 | 53.7 |
| | THE EQUITABLE BANK, SSB | 1 | \$106,324.74 | 1.1 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$169,243.49 | 1.8 |
| | UNITED HOME LOANS INC | 1 | \$221,509.87 | 2.3 |
| Total | | 50 | \$9,331,321.44 | 10 |
| | | | | |
| 3138WMZ79 | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 3 | \$477,919.78 | 1.1 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$290,225.00 | 0.6 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$358,459.30 | 0.8 |
| | AMERISOUTH MORTGAGE COMPANY | 3 | \$531,578.74 | 1.2 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$154,461.81 | 0.3 |
| | ASSURED MORTGAGE, INC. | 1 | \$242,000.00 | 0.5 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$125,000.00 | 0.1 |
| | BANK OF NORTH CAROLINA | 1 | \$416,343.73 | 0.9 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$207,085.38 | 0.4 |
| | BRAZOS NATIONAL BANK | 1 | \$161,987.77 | 0.3 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$595,449.53 | 1.4 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$666,976.94 | 1.5 |
| | CAPITAL CITY BANK | 1 | \$74,684.83 | 0.1 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 2 | \$241,643.90 | 0.5 |
| | CENTENNIAL BANK | 1 | \$314,493.34 | 0.7 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$218,163.58 | 0.5 |
| | CITIZENS BANK NA | 1 | \$186,718.35 | 0.4 |
| | CITYWIDE BANKS | 1 | \$246,619.70 | 0.5 |
| | COMMUNITY MORTGAGE LLC | 1 | \$83,801.36 | 0.1 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 7 | \$1,187,032.99 | 2.8 |
| | CU AMERICA FINANCIAL SERVICES INC | 2 | \$321,206.37 | 0.7 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$304,970.29 | 0.7 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$135,804.05 | 0.3 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$205,720.54 | 0.4 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$190,974.44 | 0.4 |
| | FIRST CENTURY BANK NA | 1 | \$221,665.59 | 0.5 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$256,565.99 | 0.6 |
| | FIRST HALLMARK MORTGAGE | 1 | \$234,438.48 | 0.5 |
| | FIRST INTERNATIONAL BANK & TRUST | 4 | \$842,476.84 | 2.0 |

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| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$362,610.84 | 0.8 |
| FIRST STATE BANK | 4 | \$685,521.37 | 1.6 |
| FM LENDING SERVICES, LLC | 1 | \$394,877.56 | 0.9 |
| FRONTIER FINANCIAL INC. | 1 | \$303,542.13 | 0.7 |
| GREENCHOICE BANK, FSB | 2 | \$793,761.74 | 1.8 |
| GSB MORTGAGE INC | 1 | \$232,016.34 | 0.5 |
| GSF MORTGAGE CORPORATION | 2 | \$604,437.16 | 1.4 |
| HANCOCK MORTGAGE PARTNERS LLC | 4 | \$638,946.13 | 1.5 |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$364,140.78 | 0.8 |
| HOUSTON CAPITAL | 4 | \$1,322,834.02 | 3.1 |
| HUNTINGDON VALLEY BANK | 2 | \$537,874.66 | 1.2 |
| INWOOD NATIONAL BANK | 1 | \$416,357.96 | 0.9 |
| LEGACY BANK | 2 | \$292,425.61 | 0.7 |
| LIBERTY FIRST C.U. | 2 | \$246,829.81 | 0.5 |
| LINCOLN MORTGAGE COMPANY | 1 | \$256,096.33 | 0.6 |
| MAIN STREET HOME LOANS | 1 | \$227,541.34 | 0.5 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$416,343.73 | 0.9 |
| MIDTOWN BANK AND TRUST COMPANY | 2 | \$414,847.39 | 0.9 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$172,733.63 | 0.4 |
| MIDWEST REGIONAL BANK | 1 | \$221,642.22 | 0.5 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$200,000.00 | 0.4 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$252,275.46 | 0.6 |
| NATIONAL BANK OF ARKANSAS | 1 | \$61,808.79 | 0.1 |
| NATIONS LENDING CORPORATION | 2 | \$324,337.21 | 0.7 |
| NORTHERN STATES FUNDING GROUP INC. | 1 | \$416,343.73 | 0.9 |
| NORTHSTAR BANK OF TEXAS | 1 | \$185,023.35 | 0.4 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$415,656.65 | 0.9 |
| POINT BANK | 1 | \$327,494.98 | 0.7 |
| PREMIER COMMERCIAL BANK | 7 | \$1,077,028.86 | 2.5 |
| PRIORITY MORTGAGE CORPORATION | 2 | \$462,591.46 | 1.1 |
| QUAD CITY BANK & TRUST COMPANY | 1 | \$401,880.28 | 0.9 |
| REGENT FINANCIAL GROUP INC | 4 | \$487,130.99 | 1.1 |
| RELIANCE BANK | 1 | \$74,843.28 | 0.1 |
| SAGAMORE HOME MTG LLC | 4 | \$587,942.09 | 1.4 |
| SHAREPLUS FEDERAL BANK | 2 | \$730,189.81 | 1.7 |
| SIOUXLAND FEDERAL CREDIT UNION | 5 | \$602,796.96 | 1.4 |
| SOLERA NATIONAL BANK | 3 | \$666,368.59 | 1.5 |
| SOUTHWEST BANK | 1 | \$416,343.73 | 0.9 |
| SOUTHWEST FUNDING LP | 2 | \$306,878.06 | 0.7 |
| STONEGATE MORTGAGE CORPORATION | 53 | \$12,377,921.05 | 29.4 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$237,683.48 | 0.5 |
| THE EQUITABLE BANK, SSB | 3 | \$379,099.84 | 0.9 |
| THE FIRST BEXLEY BANK | 1 | \$129,799.84 | 0.3 |
| TRADITION MORTGAGE. LLC | 1 | \$202,201.68 | 0.4 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY | 2 | \$299,360.69 | 0.7 |

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|--------------|---|------------|------------------------|-----------|
| | LENDING CONSULTANTS INC | | | |
| | UNION NATIONAL MORTGAGE | 2 | \$684,975.86 | 1.6 |
| | UNITY BANK | 1 | \$149,753.44 | 0.3 |
| | VANTAGE POINT BANK | 1 | \$174,842.04 | 0.4 |
| | VANTAGESOUTH BANK | 1 | \$332,602.39 | 0.7 |
| | VERUS BANK | 2 | \$377,872.13 | 0.9 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$262,500.00 | 0.5 |
| Total | | 192 | \$42,005,396.09 | 10 |
| 3138WMZ87 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$142,233.15 | 3.0 |
| | AFFILIATED BANK | 1 | \$266,098.92 | 5.5 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$133,311.90 | 2.8 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$335,526.58 | 7.1 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$258,842.89 | 5.5 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$153,383.58 | 3.2 |
| | HOUSTON CAPITAL | 1 | \$395,788.92 | 8.4 |
| | INSIGHT BANK | 1 | \$112,733.93 | 2.4 |
| | LEND SMART MORTGAGE LLC | 1 | \$292,054.92 | 6.2 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$250,746.20 | 5.3 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$87,876.01 | 1.8 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$105,451.21 | 2.2 |
| | MONUMENT BANK | 1 | \$56,170.74 | 1.1 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$266,741.99 | 5.7 |
| | OPEN MORTGAGE LLC | 1 | \$140,203.10 | 2.9 |
| | REGENT FINANCIAL GROUP INC | 1 | \$144,342.86 | 3.0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$140,601.61 | 3.0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,181,454.00 | 25.3 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$205,200.00 | 4.3 |
| Total | | 24 | \$4,668,762.51 | 10 |
| 3138WMZ95 | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$482,808.94 | 5.1 |
| | AUTO CLUB TRUST, FSB | 1 | \$415,125.78 | 4.4 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$148,323.63 | 1.5 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$173,202.29 | 1.8 |
| | COMMUNITY MORTGAGE LLC | 1 | \$247,360.74 | 2.6 |
| | FIRST BANK TEXAS | 1 | \$190,750.00 | 2.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$246,365.33 | 2.6 |
| | FRONTIER BANK | 1 | \$298,638.18 | 3.1 |
| | INWOOD NATIONAL BANK | 2 | \$754,177.70 | 8.0 |
| | KANSAS STATE BANK OF MANHATTAN | 4 | \$1,170,734.89 | 12.4 |
| | MBA MORTGAGE SERVICES INC | 1 | \$267,150.00 | 2.8 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$469,869.83 | 4.9 |
| | PARK STERLING BANK | 1 | \$134,393.24 | 1.4 |
| | PINE COUNTRY BANK | 1 | \$133,895.48 | 1.4 |

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|--------------|--|------------|------------------------|-----------|
| | QUAD CITY BANK & TRUST COMPANY | 2 | \$268,780.19 | 2.8 |
| | SAGAMORE HOME MTG LLC | 1 | \$133,397.73 | 1.4 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$156,287.31 | 1.6 |
| | SOLERA NATIONAL BANK | 1 | \$208,558.39 | 2.2 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$213,610.58 | 2.2 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,342,100.00 | 24.8 |
| | SUNSET BANK & SAVINGS | 1 | \$399,197.68 | 4.2 |
| | THE EQUITABLE BANK, SSB | 2 | \$565,910.82 | 5.9 |
| Total | | 40 | \$9,420,638.73 | 10 |
| 3138WN4B2 | JPMORGAN CHASE BANK, N.A. | 17 | \$2,476,679.87 | 10 |
| Total | | 17 | \$2,476,679.87 | 10 |
| 3138WN4C0 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,996,254.19 | 10 |
| Total | | 14 | \$1,996,254.19 | 10 |
| 3138WN4F3 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,001,685.84 | 10 |
| Total | | 11 | \$1,001,685.84 | 10 |
| 3138WN4G1 | JPMORGAN CHASE BANK, N.A. | 23 | \$2,550,045.20 | 10 |
| Total | | 23 | \$2,550,045.20 | 10 |
| 3138WN4H9 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,436,310.87 | 10 |
| Total | | 10 | \$1,436,310.87 | 10 |
| 3138WN4J5 | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$63,391.94 | 0.1 |
| | JPMORGAN CHASE BANK, N.A. | 699 | \$43,825,754.11 | 99.8 |
| Total | | 700 | \$43,889,146.05 | 10 |
| 3138WN4K2 | COMPASS MORTGAGE INC | 1 | \$105,250.00 | 0.3 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$106,691.52 | 0.3 |
| | JPMORGAN CHASE BANK, N.A. | 350 | \$34,067,588.93 | 99.1 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$94,530.46 | 0.2 |
| Total | | 353 | \$34,374,060.91 | 10 |
| 3138WN4L0 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$114,183.41 | 0.2 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$114,677.56 | 0.2 |
| | JPMORGAN CHASE BANK, N.A. | 326 | \$41,930,157.44 | 98.8 |
| | MORTGAGE 1, INCORPORATED | 1 | \$128,937.46 | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$123,990.00 | 0 |
| Total | | 330 | \$42,411,945.87 | 10 |
| 3138WN4M8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$172,548.90 | 0.8 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$169,516.65 | 0.8 |

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|--------------|--|------------|------------------------|-----------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$158,055.58 | 0.7 |
| | JPMORGAN CHASE BANK, N.A. | 120 | \$19,320,411.48 | 95.9 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,374.53 | 0.8 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$158,554.19 | 0.7 |
| Total | | 125 | \$20,142,461.33 | 10 |
| 3138WN4N6 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$198,633.63 | 2.8 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$280,688.45 | 3.9 |
| | DISCOVER HOME LOANS, INC., | 1 | \$190,863.33 | 2.7 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$5,673,738.33 | 80.6 |
| | MORTGAGE AMERICA, INC. | 1 | \$263,737.47 | 3.7 |
| | MORTGAGE MASTER INC | 1 | \$225,149.03 | 3 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$204,417.14 | 2.9 |
| Total | | 31 | \$7,037,227.38 | 10 |
| 3138WN4P1 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,727,032.06 | 10 |
| Total | | 7 | \$1,727,032.06 | 10 |
| 3138WN4Q9 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,735,241.34 | 10 |
| Total | | 7 | \$1,735,241.34 | 10 |
| 3138WN4R7 | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$66,323.73 | 0 |
| | JPMORGAN CHASE BANK, N.A. | 285 | \$16,519,592.39 | 99 |
| Total | | 286 | \$16,585,916.12 | 10 |
| 3138WN4S5 | JPMORGAN CHASE BANK, N.A. | 61 | \$5,833,888.58 | 10 |
| Total | | 61 | \$5,833,888.58 | 10 |
| 3138WN4T3 | JPMORGAN CHASE BANK, N.A. | 49 | \$6,236,530.58 | 10 |
| Total | | 49 | \$6,236,530.58 | 10 |
| 3138WN4U0 | JPMORGAN CHASE BANK, N.A. | 14 | \$2,262,396.94 | 10 |
| Total | | 14 | \$2,262,396.94 | 10 |
| 3138WN4V8 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,316,986.73 | 10 |
| Total | | 6 | \$1,316,986.73 | 10 |
| 3138WN4W6 | JPMORGAN CHASE BANK, N.A. | 44 | \$2,739,374.60 | 10 |
| Total | | 44 | \$2,739,374.60 | 10 |
| 3138WN4X4 | JPMORGAN CHASE BANK, N.A. | 20 | \$1,967,265.77 | 10 |

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|--------------|---|--|-----------|-----------------------|-----------|
| Total | | | 20 | \$1,967,265.77 | 10 |
| 3138WN4Y2 | JPMORGAN CHASE BANK, N.A. | | 19 | \$2,389,794.21 | 10 |
| Total | | | 19 | \$2,389,794.21 | 10 |
| 3138WN4Z9 | JPMORGAN CHASE BANK, N.A. | | 13 | \$2,089,126.58 | 10 |
| Total | | | 13 | \$2,089,126.58 | 10 |
| 3138WN5A3 | JPMORGAN CHASE BANK, N.A. | | 5 | \$1,052,461.18 | 10 |
| Total | | | 5 | \$1,052,461.18 | 10 |
| 3138WN5B1 | JPMORGAN CHASE BANK, N.A. | | 21 | \$1,313,177.22 | 10 |
| Total | | | 21 | \$1,313,177.22 | 10 |
| 3138WN5C9 | ACCESS NATIONAL BANK | | 1 | \$183,326.18 | 0.4 |
| | AMERICAN HOME MORTGAGE, INC. | | 1 | \$184,668.71 | 0.4 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | | 1 | \$375,114.80 | 0.9 |
| | AVEX FUNDING CORPORATION | | 4 | \$1,650,620.73 | 4.1 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | | 3 | \$1,286,685.51 | 3.2 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | | 2 | \$767,371.45 | 1.9 |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | 1 | \$368,000.00 | 0.9 |
| | BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK | | 1 | \$336,882.71 | 0.8 |
| | BOFI FEDERAL BANK | | 1 | \$299,439.64 | 0.7 |
| | CAPGROW HOME MORTGAGE LLC | | 1 | \$257,515.96 | 0.6 |
| | CAPITAL CENTER L.L.C. | | 2 | \$537,635.51 | 1.3 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | | 1 | \$264,525.45 | 0.6 |
| | CERTUSBANK, N.A. | | 2 | \$621,784.58 | 1.5 |
| | FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION | | 1 | \$257,029.78 | 0.6 |
| | FIRSTRUST MORTGAGE, INC. | | 1 | \$362,480.59 | 0.9 |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | | 1 | \$387,736.62 | 0.9 |
| | GOODMORTGAGE.COM, A CORPORATION | | 1 | \$256,539.78 | 0.6 |
| | GUARANTEED RATE, INC | | 1 | \$249,542.75 | 0.6 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 5 | \$1,691,444.08 | 4.2 |
| | HOMESTEAD FUNDING CORP. | | 1 | \$281,250.00 | 0.7 |
| | IBERIABANK MORTGAGE COMPANY | | 1 | \$172,460.51 | 0.4 |
| | JPMORGAN CHASE BANK, N.A. | | 73 | \$21,437,211.16 | 53.4 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | 1 | \$341,886.67 | 0.8 |
| | MORTGAGE MASTER, INC. | | 1 | \$249,482.93 | 0.6 |
| | NJ LENDERS CORP. | | 1 | \$341,717.31 | 0.8 |

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|--------------|---|------------|------------------------|-----------|
| | PATRIOT COMMUNITY BANK | 2 | \$794,493.59 | 1.9 |
| | PERL MORTGAGE, INC | 1 | \$410,996.90 | 1.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$530,017.49 | 1.3 |
| | POLI MORTGAGE GROUP INC | 1 | \$305,140.33 | 0.7 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$397,755.65 | 0.9 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$394,336.57 | 0.9 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$119,500.00 | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$38,402.92 | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$256,800.00 | 0.6 |
| | RPM MORTGAGE, INC. | 1 | \$384,000.00 | 0.9 |
| | SHAPELL MORTGAGE, INC. | 1 | \$194,185.00 | 0.4 |
| | SWBC MORTGAGE CORPORATION | 2 | \$426,527.00 | 1.0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$318,167.01 | 0.7 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$290,978.00 | 0.7 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$160,645.64 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$180,000.00 | 0.4 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$415,472.95 | 1.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$944,013.23 | 2.3 |
| | Unavailable | 1 | \$400,250.99 | |
| Total | | 133 | \$40,124,036.68 | 10 |
| | | | | |
| 3138WN5E5 | AMERIPRO FUNDING, INC. | 1 | \$287,586.22 | 4.5 |
| | CENDERA FUNDING INC. | 1 | \$317,801.58 | 5.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$315,318.10 | 4.9 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$416,412.45 | 6.5 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$179,746.38 | 2.8 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC. | 1 | \$404,416.47 | 6.3 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$3,654,535.41 | 57.7 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$207,706.93 | 3.2 |
| | SENTE MORTGAGE, INC. | 1 | \$236,965.65 | 3.7 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$308,190.15 | 4.8 |
| Total | | 24 | \$6,328,679.34 | 10 |
| | | | | |
| 3138WN5F2 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$163,774.05 | 0.5 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$170,753.62 | 0.5 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$172,650.88 | 0.5 |

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| | EASTLAND FINANCIAL CORPORATION | 1 | \$151,200.00 | 0.4 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$161,472.16 | 0.4 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$153,306.20 | 0.4 |
| | IMORTGAGE.COM, INC. | 1 | \$173,896.61 | 0.5 |
| | INLANTA MORTGAGE, INC., | 1 | \$159,779.57 | 0.4 |
| | JPMORGAN CHASE BANK, N.A. | 183 | \$29,579,522.80 | 91.4 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$155,775.23 | 0.4 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$171,752.18 | 0.5 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$159,538.17 | 0.4 |
| | MORTGAGE SERVICES III, LLC | 1 | \$156,247.69 | 0.4 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$157,283.00 | 0.4 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$172,272.85 | 0.5 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, | 1 | \$157,273.07 | 0.4 |
| | REGENCY MORTGAGE CORP | 1 | \$172,002.09 | 0.5 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$166,160.25 | 0.5 |
| Total | | 200 | \$32,354,660.42 | 100.0 |
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| 3138WN5G0 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$365,073.24 | 2.0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION. | 1 | \$194,731.35 | 1.1 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$288,601.83 | 1.6 |
| | JPMORGAN CHASE BANK, N.A. | 65 | \$15,740,730.97 | 89.8 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$675,875.39 | 3.8 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$247,143.40 | 1.4 |
| Total | | 71 | \$17,512,156.18 | 100.0 |
| | | | | |
| 3138WN5H8 | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$104,085.03 | 0.6 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$87,000.00 | 0.2 |
| | JPMORGAN CHASE BANK, N.A. | 357 | \$34,635,353.12 | 98.3 |
| | RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$99,691.60 | 0.2 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$107,000.00 | 0.2 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$99,677.85 | 0.2 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$87,716.52 | 0.2 |
| Total | | 363 | \$35,220,524.12 | 100.0 |
| | | | | |
| 3138WN5J4 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$103,846.78 | 0.4 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$98,860.51 | 0.4 |

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| | CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$98,707.85 | 0.4 |
| | DISCOVER HOME LOANS, INC. | 1 | \$99,704.88 | 0.4 |
| | IMORTGAGE.COM, INC. | 1 | \$88,771.91 | 0 |
| | JPMORGAN CHASE BANK, N.A. | 216 | \$21,240,717.07 | 95.1 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$99,704.88 | 0.4 |
| | PARAGON HOME LOANS, INC. | 1 | \$92,349.70 | 0.4 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$97,063.04 | 0.4 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$99,556.60 | 0.4 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION | 1 | \$98,063.25 | 0.4 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$100,851.21 | 0.4 |
| Total | | 227 | \$22,318,197.68 | 10 |
| 3138WN5K1 | BANK OF COLORADO | 1 | \$95,468.29 | 0.4 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$86,780.79 | 0.4 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$96,922.20 | 0.4 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$95,735.00 | 0.4 |
| | JPMORGAN CHASE BANK, N.A. | 204 | \$19,676,086.61 | 97.6 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$89,876.77 | 0.4 |
| Total | | 209 | \$20,140,869.66 | 10 |
| 3138WN5L9 | INLANTA MORTGAGE, INC. | 1 | \$199,212.56 | 9.5 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$294,500.00 | 14.1 |
| | MONARCH BANK | 1 | \$377,930.15 | 18.1 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$251,292.41 | 12.0 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$275,611.12 | 13.2 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$270,368.51 | 12.9 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,150.81 | 8.6 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$237,157.81 | 11.3 |
| Total | | 8 | \$2,086,223.37 | 10 |
| 3138WN5M7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$76,900.00 | 0.4 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,878.01 | 0.4 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$74,682.28 | 0.4 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$79,075.36 | 0.4 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,283.43 | 0.4 |
| | JPMORGAN CHASE BANK, N.A. | 218 | \$16,399,222.33 | 96.1 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$71,035.04 | 0.4 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$50,031.70 | 0.2 |

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| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$76,884.03 | 0.4 |
| | SCBT | 1 | \$68,891.41 | 0.4 |
| Total | | 227 | \$17,054,883.59 | 10 |
| 3138WN5N5 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$76,174.53 | 0.2 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$78,000.00 | 0.2 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$65,904.91 | 0.2 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$79,382.88 | 0.2 |
| | JPMORGAN CHASE BANK, N.A. | 413 | \$26,318,157.02 | 97.5 |
| | MORTGAGE 1 INCORPORATED | 1 | \$67,899.82 | 0.2 |
| | MORTGAGE NETWORK, INC. | 1 | \$70,356.20 | 0.2 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$79,882.14 | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$74,674.74 | 0.2 |
| | WALLICK & VOLK, INC. | 1 | \$79,882.14 | 0 |
| Total | | 422 | \$26,990,314.38 | 10 |
| 3138WN5P0 | AMERICAN FINANCING CORPORATION | 1 | \$71,701.08 | 0.2 |
| | BELL STATE BANK & TRUST | 1 | \$75,899.92 | 0.2 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$79,897.02 | 0.2 |
| | CITY BANK MORTGAGE | 1 | \$72,699.70 | 0.2 |
| | JPMORGAN CHASE BANK, N.A. | 559 | \$34,060,554.71 | 99.1 |
| Total | | 563 | \$34,360,752.43 | 10 |
| 3138WN5Q8 | AKT AMERICAN CAPITAL, INC | 1 | \$697,030.92 | 2.6 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$647,954.26 | 2.4 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$509,271.27 | 1.9 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$202,713.97 | 0.7 |
| | AXIOM FINANCIAL, LLC | 1 | \$186,736.52 | 0.7 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$279,605.48 | 1.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$417,000.00 | 1.5 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$213,691.66 | 0.8 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$239,654.20 | 0.9 |
| | EMC HOLDINGS LLC | 2 | \$407,320.27 | 1.5 |
| | FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,028.25 | 0.8 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$894,176.81 | 3.4 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$321,546.31 | 1.2 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$190,336.18 | 0.7 |
| | IMORTGAGE.COM, INC. | 1 | \$416,412.45 | 1.5 |

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| | JPMORGAN CHASE BANK, N.A. | 57 | \$15,586,858.04 | 59.3 |
| | KEY MORTGAGE SERVICES INC | 1 | \$224,682.97 | 0.8 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$303,571.66 | 1.1 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$298,578.71 | 1.1 |
| | MORTGAGE NETWORK INC. | 1 | \$277,109.01 | 1.0 |
| | ON Q FINANCIAL, INC. | 1 | \$360,990.65 | 1.3 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$295,582.94 | 1.1 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$188,000.00 | 0.7 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$416,390.00 | 1.5 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$227,386.29 | 0.8 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$217,692.84 | 0.8 |
| | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$212,699.89 | 0.8 |
| | RPM MORTGAGE INC | 1 | \$262,637.66 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$209,697.43 | 0.8 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$284,947.94 | 1.0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$289,591.40 | 1.1 |
| | VIP MORTGAGE, INC | 1 | \$187,235.81 | 0.7 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$247,143.40 | 0.9 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$301,774.20 | 1.1 |
| Total | | 95 | \$26,244,049.39 | 10 |
| 3138WN5R6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$275,628.22 | 4.9 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION (CFL #01453920) | 1 | \$216,707.70 | 3.9 |
| | HOME FUNDING CORP, A NEVADA CORPORATION | 1 | \$289,618.11 | 5.2 |
| | INLANTA MORTGAGE, INC | 1 | \$251,668.15 | 4.5 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$1,329,274.00 | 23.9 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$532,282.04 | 9.1 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$337,045.38 | 6.0 |
| | ON Q FINANCIAL, INC. | 1 | \$271,134.28 | 4.8 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$595,000.00 | 10.7 |
| | RPM MORTGAGE INC | 1 | \$267,630.77 | 4.8 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$927,477.83 | 16.7 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$251,668.15 | 4.5 |
| Total | | 15 | \$5,545,134.63 | 10 |
| 3138WN5S4 | JPMORGAN CHASE BANK, N.A. | 8 | \$2,069,237.92 | 90.0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$229,204.58 | 9.9 |
| Total | | 9 | \$2,298,442.50 | 10 |

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| 3138WN5Z8 | QUICKEN LOANS INC. | 46 | \$9,326,420.36 | 10 |
| Total | | 46 | \$9,326,420.36 | 10 |
| 3138WN6A2 | QUICKEN LOANS INC. | 27 | \$3,886,044.82 | 10 |
| Total | | 27 | \$3,886,044.82 | 10 |
| 3138WN6B0 | FIRST COMMUNITY NATIONAL BANK | 2 | \$365,749.61 | 0.3 |
| | MONTROSEBANK | 2 | \$316,890.86 | 0.3 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$541,628.95 | 0.5 |
| | QUICKEN LOANS INC. | 405 | \$98,483,097.76 | 98.3 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$313,598.24 | 0.3 |
| | VANTAGE POINT BANK | 1 | \$135,406.78 | 0.1 |
| Total | | 413 | \$100,156,372.20 | 10 |
| 3138WN6C8 | QUICKEN LOANS INC. | 87 | \$22,875,185.68 | 10 |
| Total | | 87 | \$22,875,185.68 | 10 |
| 3138WN6D6 | GUADALUPE NATIONAL BANK | 1 | \$74,682.58 | 1.4 |
| | QUICKEN LOANS INC. | 70 | \$4,970,814.24 | 98.5 |
| Total | | 71 | \$5,045,496.82 | 10 |
| 3138WN6E4 | QUICKEN LOANS INC. | 43 | \$4,264,245.46 | 10 |
| Total | | 43 | \$4,264,245.46 | 10 |
| 3138WN6F1 | QUICKEN LOANS INC. | 34 | \$4,010,005.65 | 10 |
| Total | | 34 | \$4,010,005.65 | 10 |
| 3138WN6G9 | QUICKEN LOANS INC. | 52 | \$7,152,195.90 | 10 |
| Total | | 52 | \$7,152,195.90 | 10 |
| 3138WN6H7 | QUICKEN LOANS INC. | 22 | \$3,515,414.35 | 10 |
| Total | | 22 | \$3,515,414.35 | 10 |
| 3138WN6J3 | QUICKEN LOANS INC. | 16 | \$2,652,038.59 | 10 |
| Total | | 16 | \$2,652,038.59 | 10 |
| 3138WN6K0 | QUICKEN LOANS INC. | 14 | \$2,338,950.00 | 10 |
| Total | | 14 | \$2,338,950.00 | 10 |
| 3138WN6L8 | QUICKEN LOANS INC. | 19 | \$2,816,925.00 | 10 |
| Total | | 19 | \$2,816,925.00 | 10 |
| 3138WN6M6 | QUICKEN LOANS INC. | 28 | \$1,870,268.82 | 10 |
| Total | | 28 | \$1,870,268.82 | 10 |

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| 3138WN6N4 | QUICKEN LOANS INC. | 12 | \$1,410,586.60 | 10 |
| Total | | 12 | \$1,410,586.60 | 10 |
| 3138WN6P9 | QUICKEN LOANS INC. | 8 | \$1,104,144.70 | 10 |
| Total | | 8 | \$1,104,144.70 | 10 |
| 3138WN6Q7 | MONTROSEBANK | 1 | \$132,000.00 | 1.0 |
| | QUICKEN LOANS INC. | 73 | \$12,223,444.01 | 97.3 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$202,000.00 | 1.6 |
| Total | | 75 | \$12,557,444.01 | 10 |
| 3138WN6R5 | QUICKEN LOANS INC. | 37 | \$2,730,163.33 | 10 |
| Total | | 37 | \$2,730,163.33 | 10 |
| 3138WN6S3 | QUICKEN LOANS INC. | 22 | \$2,106,342.34 | 10 |
| Total | | 22 | \$2,106,342.34 | 10 |
| 3138WN6T1 | BANK OF THE JAMES | 1 | \$61,500.00 | 3.1 |
| | QUICKEN LOANS INC. | 25 | \$1,907,645.05 | 96.8 |
| Total | | 26 | \$1,969,145.05 | 10 |
| 3138WN6U8 | ALLIANCE CREDIT UNION | 1 | \$86,895.25 | 1.6 |
| | C1 BANK | 1 | \$105,000.00 | 1.9 |
| | QUICKEN LOANS INC. | 53 | \$5,217,850.00 | 96.4 |
| Total | | 55 | \$5,409,745.25 | 10 |
| 3138WN6V6 | QUICKEN LOANS INC. | 34 | \$4,437,622.80 | 10 |
| Total | | 34 | \$4,437,622.80 | 10 |
| 3138WN6W4 | QUICKEN LOANS INC. | 12 | \$2,552,851.23 | 10 |
| Total | | 12 | \$2,552,851.23 | 10 |
| 3138WN6X2 | QUICKEN LOANS INC. | 6 | \$1,185,200.00 | 10 |
| Total | | 6 | \$1,185,200.00 | 10 |
| 3138WN6Y0 | QUICKEN LOANS INC. | 11 | \$2,349,175.00 | 10 |
| Total | | 11 | \$2,349,175.00 | 10 |
| 3138WN6Z7 | CENTRAL BANK (MN) | 1 | \$382,700.00 | 10.4 |
| | QUICKEN LOANS INC. | 19 | \$3,291,100.00 | 89.5 |
| Total | | 20 | \$3,673,800.00 | 10 |
| 3138WN7A1 | QUICKEN LOANS INC. | 35 | \$2,444,250.00 | 10 |
| Total | | 35 | \$2,444,250.00 | 10 |

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| 3138WN7B9 | QUICKEN LOANS INC. | 19 | \$1,865,506.15 | 10 |
| Total | | 19 | \$1,865,506.15 | 10 |
| 3138WN7C7 | QUICKEN LOANS INC. | 95 | \$16,358,790.32 | 10 |
| Total | | 95 | \$16,358,790.32 | 10 |
| 3138WN7D5 | QUICKEN LOANS INC. | 103 | \$18,674,394.10 | 10 |
| Total | | 103 | \$18,674,394.10 | 10 |
| 3138WN7E3 | QUICKEN LOANS INC. | 343 | \$74,536,432.19 | 10 |
| Total | | 343 | \$74,536,432.19 | 10 |
| 3138WN7F0 | CONNECTONE BANK | 1 | \$455,583.28 | 1.9 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$227,064.00 | 0.9 |
| | QUICKEN LOANS INC. | 87 | \$22,609,869.33 | 97.0 |
| Total | | 89 | \$23,292,516.61 | 10 |
| 3138WN7G8 | QUICKEN LOANS INC. | 27 | \$4,350,987.45 | 10 |
| Total | | 27 | \$4,350,987.45 | 10 |
| 3138WN7H6 | BANK OF THE JAMES | 1 | \$179,550.00 | 0.0 |
| | CONNECTONE BANK | 1 | \$297,161.57 | 0.1 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$273,574.87 | 0.1 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.0 |
| | FIRST COMMUNITY BANK (VA) | 1 | \$400,000.00 | 0.1 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$161,761.34 | 0.0 |
| | FIVE STAR BANK | 1 | \$413,736.99 | 0.1 |
| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$213,000.00 | 0.0 |
| | GUADALUPE NATIONAL BANK | 1 | \$216,924.00 | 0.0 |
| | HAWTHORNE CREDIT UNION | 1 | \$129,804.19 | 0.0 |
| | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$128,437.14 | 0.0 |
| | MIDSTATES BANK, NA | 1 | \$417,000.00 | 0.1 |
| | MONTROSEBANK | 1 | \$417,000.00 | 0.1 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$358,422.56 | 0.1 |
| | QUICKEN LOANS INC. | 925 | \$248,960,933.53 | 97.6 |
| | RANDOLPH BANK AND TRUST COMPANY | 6 | \$1,364,879.05 | 0.5 |
| | THE BANK OF CLARENDON | 2 | \$325,990.04 | 0.1 |
| | VANTAGE POINT BANK | 2 | \$412,759.01 | 0.1 |
| | WELLS BANK OF PLATTE CITY | 1 | \$169,000.00 | 0.0 |
| Total | | 950 | \$255,065,934.29 | 10 |
| 3138WN7J2 | FARMERS AND MERCHANTS BANK OF SC | 1 | \$105,000.00 | 3.0 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$93,750.00 | 2.7 |

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|--------------|--|------------------------------------|------------|------------------------|-----------|
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$102,750.00 | 3.0 |
| | | QUICKEN LOANS INC. | 31 | \$3,113,075.00 | 91.1 |
| Total | | | 34 | \$3,414,575.00 | 10 |
| 3138WN7K9 | | QUICKEN LOANS INC. | 31 | \$2,313,835.82 | 10 |
| Total | | | 31 | \$2,313,835.82 | 10 |
| 3138WN7L7 | | QUICKEN LOANS INC. | 25 | \$6,238,449.37 | 10 |
| Total | | | 25 | \$6,238,449.37 | 10 |
| 3138WN7M5 | | QUICKEN LOANS INC. | 16 | \$3,546,150.00 | 10 |
| Total | | | 16 | \$3,546,150.00 | 10 |
| 3138WNA33 | | BANK OF AMERICA, N.A. | 20 | \$1,487,642.42 | 10 |
| Total | | | 20 | \$1,487,642.42 | 10 |
| 3138WNA41 | | BANK OF AMERICA, N.A. | 20 | \$2,561,710.85 | 10 |
| Total | | | 20 | \$2,561,710.85 | 10 |
| 3138WNA58 | | BANK OF AMERICA, N.A. | 20 | \$2,623,746.32 | 10 |
| Total | | | 20 | \$2,623,746.32 | 10 |
| 3138WNA66 | | BANK OF AMERICA, N.A. | 11 | \$2,043,007.71 | 10 |
| Total | | | 11 | \$2,043,007.71 | 10 |
| 3138WNA74 | | BANK OF AMERICA, N.A. | 15 | \$2,831,350.03 | 10 |
| Total | | | 15 | \$2,831,350.03 | 10 |
| 3138WNA82 | | BANK OF AMERICA, N.A. | 10 | \$2,294,477.61 | 10 |
| Total | | | 10 | \$2,294,477.61 | 10 |
| 3138WNA90 | | BANK OF AMERICA, N.A. | 10 | \$1,297,240.14 | 10 |
| Total | | | 10 | \$1,297,240.14 | 10 |
| 3138WNB24 | | BANK OF AMERICA, N.A. | 63 | \$6,253,478.01 | 10 |
| Total | | | 63 | \$6,253,478.01 | 10 |
| 3138WNB32 | | BANK OF AMERICA, N.A. | 213 | \$41,819,266.44 | 10 |
| Total | | | 213 | \$41,819,266.44 | 10 |
| 3138WNB57 | | BANK OF AMERICA, N.A. | 16 | \$1,576,634.87 | 10 |
| Total | | | 16 | \$1,576,634.87 | 10 |
| 3138WNB65 | | BANK OF AMERICA, N.A. | 25 | \$3,250,403.13 | 10 |
| Total | | | 25 | \$3,250,403.13 | 10 |

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| 3138WNB73 | BANK OF AMERICA, N.A. | 15 | \$2,773,059.33 | 10 |
| Total | | 15 | \$2,773,059.33 | 10 |
| 3138WNB81 | BANK OF AMERICA, N.A. | 19 | \$2,840,457.22 | 10 |
| Total | | 19 | \$2,840,457.22 | 10 |
| 3138WNBA6 | BANK OF AMERICA, N.A. | 6 | \$1,231,180.44 | 10 |
| Total | | 6 | \$1,231,180.44 | 10 |
| 3138WNBB4 | BANK OF AMERICA, N.A. | 15 | \$1,054,964.54 | 10 |
| Total | | 15 | \$1,054,964.54 | 10 |
| 3138WNBC2 | BANK OF AMERICA, N.A. | 14 | \$1,258,082.30 | 10 |
| Total | | 14 | \$1,258,082.30 | 10 |
| 3138WNBD0 | BANK OF AMERICA, N.A. | 9 | \$1,407,663.00 | 10 |
| Total | | 9 | \$1,407,663.00 | 10 |
| 3138WNBE8 | BANK OF AMERICA, N.A. | 16 | \$1,282,473.22 | 10 |
| Total | | 16 | \$1,282,473.22 | 10 |
| 3138WNBH1 | BANK OF AMERICA, N.A. | 150 | \$14,634,807.76 | 10 |
| Total | | 150 | \$14,634,807.76 | 10 |
| 3138WNB7 | BANK OF AMERICA, N.A. | 116 | \$7,823,989.63 | 10 |
| Total | | 116 | \$7,823,989.63 | 10 |
| 3138WNBL2 | BANK OF AMERICA, N.A. | 237 | \$32,657,246.71 | 10 |
| Total | | 237 | \$32,657,246.71 | 10 |
| 3138WNBM0 | BANK OF AMERICA, N.A. | 198 | \$54,256,923.92 | 10 |
| Total | | 198 | \$54,256,923.92 | 10 |
| 3138WNB3 | BANK OF AMERICA, N.A. | 15 | \$4,033,549.37 | 10 |
| Total | | 15 | \$4,033,549.37 | 10 |
| 3138WNB9 | BANK OF AMERICA, N.A. | 42 | \$10,205,205.70 | 10 |
| Total | | 42 | \$10,205,205.70 | 10 |
| 3138WNBU2 | BANK OF AMERICA, N.A. | 134 | \$15,701,543.89 | 10 |
| Total | | 134 | \$15,701,543.89 | 10 |
| 3138WNBV0 | BANK OF AMERICA, N.A. | 3 | \$1,129,787.56 | 10 |
| Total | | 3 | \$1,129,787.56 | 10 |

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| 3138WNBW8 | BANK OF AMERICA, N.A. | 169 | \$27,363,475.44 | 10 |
| Total | | 169 | \$27,363,475.44 | 10 |
| 3138WNBZ1 | BANK OF AMERICA, N.A. | 72 | \$4,758,844.31 | 10 |
| Total | | 72 | \$4,758,844.31 | 10 |
| 3138WNC31 | BANK OF AMERICA, N.A. | 115 | \$15,006,868.19 | 10 |
| Total | | 115 | \$15,006,868.19 | 10 |
| 3138WNC49 | BANK OF AMERICA, N.A. | 188 | \$12,812,048.66 | 10 |
| Total | | 188 | \$12,812,048.66 | 10 |
| 3138WNC56 | BANK OF AMERICA, N.A. | 63 | \$11,326,710.26 | 10 |
| Total | | 63 | \$11,326,710.26 | 10 |
| 3138WNC64 | BANK OF AMERICA, N.A. | 182 | \$17,781,128.64 | 10 |
| Total | | 182 | \$17,781,128.64 | 10 |
| 3138WNC72 | BANK OF AMERICA, N.A. | 170 | \$36,694,711.90 | 10 |
| Total | | 170 | \$36,694,711.90 | 10 |
| 3138WNC80 | BANK OF AMERICA, N.A. | 113 | \$24,244,329.30 | 10 |
| Total | | 113 | \$24,244,329.30 | 10 |
| 3138WNC98 | BANK OF AMERICA, N.A. | 287 | \$39,365,343.54 | 10 |
| Total | | 287 | \$39,365,343.54 | 10 |
| 3138WNCA5 | BANK OF AMERICA, N.A. | 255 | \$55,401,665.51 | 10 |
| Total | | 255 | \$55,401,665.51 | 10 |
| 3138WNCC1 | BANK OF AMERICA, N.A. | 153 | \$40,320,970.14 | 10 |
| Total | | 153 | \$40,320,970.14 | 10 |
| 3138WNC9D | BANK OF AMERICA, N.A. | 155 | \$41,575,390.79 | 10 |
| Total | | 155 | \$41,575,390.79 | 10 |
| 3138WNCF4 | BANK OF AMERICA, N.A. | 75 | \$17,487,755.32 | 10 |
| Total | | 75 | \$17,487,755.32 | 10 |
| 3138WNCH0 | BANK OF AMERICA, N.A. | 64 | \$15,447,059.05 | 10 |
| Total | | 64 | \$15,447,059.05 | 10 |
| 3138WNCL1 | BANK OF AMERICA, N.A. | 43 | \$8,311,968.71 | 10 |
| Total | | 43 | \$8,311,968.71 | 10 |

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| 3138WNCN7 | BANK OF AMERICA, N.A. | 213 | \$46,558,856.46 | 10 |
| Total | | 213 | \$46,558,856.46 | 10 |
| 3138WNCQ0 | BANK OF AMERICA, N.A. | 7 | \$1,204,684.04 | 10 |
| Total | | 7 | \$1,204,684.04 | 10 |
| 3138WNCS6 | BANK OF AMERICA, N.A. | 60 | \$13,066,863.99 | 10 |
| Total | | 60 | \$13,066,863.99 | 10 |
| 3138WNCU1 | BANK OF AMERICA, N.A. | 57 | \$11,928,536.91 | 10 |
| Total | | 57 | \$11,928,536.91 | 10 |
| 3138WNCV9 | BANK OF AMERICA, N.A. | 8 | \$1,388,304.15 | 10 |
| Total | | 8 | \$1,388,304.15 | 10 |
| 3138WNCY3 | BANK OF AMERICA, N.A. | 33 | \$7,003,950.64 | 10 |
| Total | | 33 | \$7,003,950.64 | 10 |
| 3138WNCZ0 | BANK OF AMERICA, N.A. | 146 | \$38,401,969.68 | 10 |
| Total | | 146 | \$38,401,969.68 | 10 |
| 3138WND22 | BANK OF AMERICA, N.A. | 11 | \$2,424,217.46 | 10 |
| Total | | 11 | \$2,424,217.46 | 10 |
| 3138WND30 | BANK OF AMERICA, N.A. | 125 | \$29,438,349.24 | 10 |
| Total | | 125 | \$29,438,349.24 | 10 |
| 3138WND48 | BANK OF AMERICA, N.A. | 18 | \$4,040,423.20 | 10 |
| Total | | 18 | \$4,040,423.20 | 10 |
| 3138WND55 | BANK OF AMERICA, N.A. | 35 | \$8,206,956.09 | 10 |
| Total | | 35 | \$8,206,956.09 | 10 |
| 3138Wnda4 | BANK OF AMERICA, N.A. | 92 | \$25,455,304.31 | 10 |
| Total | | 92 | \$25,455,304.31 | 10 |
| 3138WnDB2 | BANK OF AMERICA, N.A. | 60 | \$16,179,990.45 | 10 |
| Total | | 60 | \$16,179,990.45 | 10 |
| 3138WnDC0 | BANK OF AMERICA, N.A. | 478 | \$88,509,052.59 | 10 |
| Total | | 478 | \$88,509,052.59 | 10 |
| 3138WnDD8 | BANK OF AMERICA, N.A. | 107 | \$27,333,714.04 | 10 |
| Total | | 107 | \$27,333,714.04 | 10 |

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| 3138WNDE6 | BANK OF AMERICA, N.A. | 109 | \$7,305,753.67 | 10 |
| Total | | 109 | \$7,305,753.67 | 10 |
| 3138WNDF3 | BANK OF AMERICA, N.A. | 137 | \$16,066,537.00 | 10 |
| Total | | 137 | \$16,066,537.00 | 10 |
| 3138WNDG1 | BANK OF AMERICA, N.A. | 79 | \$12,764,958.63 | 10 |
| Total | | 79 | \$12,764,958.63 | 10 |
| 3138WNDH9 | BANK OF AMERICA, N.A. | 241 | \$23,735,952.28 | 10 |
| Total | | 241 | \$23,735,952.28 | 10 |
| 3138WNDJ5 | BANK OF AMERICA, N.A. | 362 | \$88,048,371.02 | 10 |
| Total | | 362 | \$88,048,371.02 | 10 |
| 3138WNDK2 | BANK OF AMERICA, N.A. | 153 | \$38,853,531.82 | 10 |
| Total | | 153 | \$38,853,531.82 | 10 |
| 3138WNDL0 | BANK OF AMERICA, N.A. | 55 | \$6,509,293.56 | 10 |
| Total | | 55 | \$6,509,293.56 | 10 |
| 3138WNDM8 | BANK OF AMERICA, N.A. | 177 | \$41,957,650.16 | 10 |
| Total | | 177 | \$41,957,650.16 | 10 |
| 3138WNDN6 | BANK OF AMERICA, N.A. | 27 | \$3,935,831.46 | 10 |
| Total | | 27 | \$3,935,831.46 | 10 |
| 3138WNDP1 | BANK OF AMERICA, N.A. | 26 | \$6,015,047.11 | 10 |
| Total | | 26 | \$6,015,047.11 | 10 |
| 3138WNDQ9 | BANK OF AMERICA, N.A. | 13 | \$3,202,400.91 | 10 |
| Total | | 13 | \$3,202,400.91 | 10 |
| 3138WNDR7 | BANK OF AMERICA, N.A. | 50 | \$10,978,403.34 | 10 |
| Total | | 50 | \$10,978,403.34 | 10 |
| 3138WNDS5 | BANK OF AMERICA, N.A. | 67 | \$12,418,319.84 | 10 |
| Total | | 67 | \$12,418,319.84 | 10 |
| 3138WNDT3 | BANK OF AMERICA, N.A. | 118 | \$15,067,567.24 | 10 |
| Total | | 118 | \$15,067,567.24 | 10 |
| 3138WNDU0 | BANK OF AMERICA, N.A. | 90 | \$20,022,857.60 | 10 |
| Total | | 90 | \$20,022,857.60 | 10 |

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| 3138WNDV8 | BANK OF AMERICA, N.A. | 115 | \$20,010,483.51 | 10 |
| Total | | 115 | \$20,010,483.51 | 10 |
| 3138WNDW6 | BANK OF AMERICA, N.A. | 55 | \$10,013,144.36 | 10 |
| Total | | 55 | \$10,013,144.36 | 10 |
| 3138WNDX4 | BANK OF AMERICA, N.A. | 2 | \$563,510.41 | 10 |
| Total | | 2 | \$563,510.41 | 10 |
| 3138WNDY2 | BANK OF AMERICA, N.A. | 36 | \$7,980,305.65 | 10 |
| Total | | 36 | \$7,980,305.65 | 10 |
| 3138WNDZ9 | BANK OF AMERICA, N.A. | 28 | \$7,623,637.25 | 10 |
| Total | | 28 | \$7,623,637.25 | 10 |
| 3138WNF20 | GREEN TREE SERVICING LLC | 12 | \$2,367,993.26 | 10 |
| Total | | 12 | \$2,367,993.26 | 10 |
| 3138WNF38 | GREEN TREE SERVICING LLC | 14 | \$1,214,370.61 | 10 |
| Total | | 14 | \$1,214,370.61 | 10 |
| 3138WNF46 | GREEN TREE SERVICING LLC | 46 | \$4,444,259.36 | 95.7 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$108,000.00 | 2.3 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$91,000.00 | 1.9 |
| Total | | 48 | \$4,643,259.36 | 10 |
| 3138WNF53 | COMMONWEALTH MORTGAGE, LLC | 1 | \$117,500.00 | 3.2 |
| | GREEN TREE SERVICING LLC | 30 | \$3,479,754.70 | 96.7 |
| Total | | 31 | \$3,597,254.70 | 10 |
| 3138WNF61 | GREEN TREE SERVICING LLC | 37 | \$2,960,981.67 | 95.2 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$147,600.00 | 4.7 |
| Total | | 38 | \$3,108,581.67 | 10 |
| 3138WNF79 | BERKSHIRE BANK | 1 | \$250,000.00 | 8.2 |
| | GREEN TREE SERVICING LLC | 8 | \$2,354,315.00 | 77.4 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$258,000.00 | 8.4 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$178,000.00 | 5.8 |
| Total | | 11 | \$3,040,315.00 | 10 |
| 3138WNF87 | GREEN TREE SERVICING LLC | 18 | \$2,769,350.00 | 10 |
| Total | | 18 | \$2,769,350.00 | 10 |
| 3138WNF95 | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$80,653.71 | 5 |

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|--------------|--|-----------|-----------------------|-----------|
| | GREEN TREE SERVICING LLC | 19 | \$1,280,721.45 | 84.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$81,600.00 | 5.3 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 5.2 |
| Total | | 22 | \$1,522,975.16 | 10 |
| 3138WNFB0 | GREEN TREE SERVICING LLC | 13 | \$1,539,218.96 | 1 |
| Total | | 13 | \$1,539,218.96 | 10 |
| 3138WNFD6 | GREEN TREE SERVICING LLC | 40 | \$3,877,520.15 | 10 |
| Total | | 40 | \$3,877,520.15 | 10 |
| 3138WNFE4 | GREEN TREE SERVICING LLC | 21 | \$2,444,962.17 | 10 |
| Total | | 21 | \$2,444,962.17 | 10 |
| 3138WNFF1 | GREEN TREE SERVICING LLC | 24 | \$3,364,412.65 | 10 |
| Total | | 24 | \$3,364,412.65 | 10 |
| 3138WNFG9 | COMMONWEALTH MORTGAGE, LLC | 3 | \$422,000.00 | 17.0 |
| | GREEN TREE SERVICING LLC | 11 | \$1,503,815.00 | 60.8 |
| | JLB CORPORATION | 1 | \$138,000.00 | 5.5 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$144,000.00 | 5.8 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$126,000.00 | 5 |
| | VITEK MORTGAGE GROUP | 1 | \$136,000.00 | 5 |
| Total | | 18 | \$2,469,815.00 | 10 |
| 3138WNFL8 | GREEN TREE SERVICING LLC | 17 | \$4,002,545.00 | 95.4 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$191,500.00 | 4.5 |
| Total | | 18 | \$4,194,045.00 | 10 |
| 3138WNFM6 | GREEN TREE SERVICING LLC | 14 | \$2,776,170.00 | 10 |
| Total | | 14 | \$2,776,170.00 | 10 |
| 3138WNFN4 | GREEN TREE SERVICING LLC | 10 | \$2,216,440.66 | 10 |
| Total | | 10 | \$2,216,440.66 | 10 |
| 3138WNFP9 | GREEN TREE SERVICING LLC | 87 | \$8,443,071.84 | 98.7 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$108,750.00 | 1.2 |
| Total | | 88 | \$8,551,821.84 | 10 |
| 3138WNFQ7 | GREEN TREE SERVICING LLC | 9 | \$1,515,199.38 | 10 |
| Total | | 9 | \$1,515,199.38 | 10 |
| 3138WNFR5 | BERKSHIRE BANK | 1 | \$180,000.00 | 6.4 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$193,000.00 | 6.9 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$764,000.00 | 27.4 |

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|--------------|--|--|------------|------------------------|--------------|
| | | GREEN TREE SERVICING LLC | 5 | \$1,214,500.00 | 43.5 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$434,646.43 | 15.0 |
| Total | | | 11 | \$2,786,146.43 | 100.0 |
| 3138WNFS3 | | GREEN TREE SERVICING LLC | 5 | \$1,507,761.36 | 100.0 |
| Total | | | 5 | \$1,507,761.36 | 100.0 |
| 3138WNFV6 | | BRAZOS NATIONAL BANK | 1 | \$238,000.00 | 18.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$204,000.00 | 15.5 |
| | | GREEN TREE SERVICING LLC | 2 | \$554,000.00 | 42.1 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$319,500.00 | 24.2 |
| Total | | | 5 | \$1,315,500.00 | 100.0 |
| 3138WNFW4 | | ANGEL OAK FUNDING, LLC | 1 | \$315,377.00 | 19.8 |
| | | GREEN TREE SERVICING LLC | 5 | \$1,273,157.51 | 80.1 |
| Total | | | 6 | \$1,588,534.51 | 100.0 |
| 3138WNFX2 | | GREEN TREE SERVICING LLC | 13 | \$3,256,793.00 | 100.0 |
| Total | | | 13 | \$3,256,793.00 | 100.0 |
| 3138WNFY0 | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$167,000.00 | 7.2 |
| | | GREEN TREE SERVICING LLC | 13 | \$2,136,951.39 | 92.7 |
| Total | | | 14 | \$2,303,951.39 | 100.0 |
| 3138WNG29 | | QUICKEN LOANS INC. | 55 | \$15,003,749.00 | 100.0 |
| Total | | | 55 | \$15,003,749.00 | 100.0 |
| 3138WNG37 | | QUICKEN LOANS INC. | 161 | \$49,723,228.71 | 100.0 |
| Total | | | 161 | \$49,723,228.71 | 100.0 |
| 3138WNG45 | | QUICKEN LOANS INC. | 38 | \$10,134,625.00 | 100.0 |
| Total | | | 38 | \$10,134,625.00 | 100.0 |
| 3138WNGA1 | | AXIA FINANCIAL, LLC | 1 | \$160,050.00 | 5.7 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$160,000.00 | 5.7 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$172,000.00 | 6.2 |
| | | GREEN TREE SERVICING LLC | 13 | \$2,118,132.59 | 76.4 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 5.7 |
| Total | | | 17 | \$2,770,182.59 | 100.0 |
| 3138WNGB9 | | GREEN TREE SERVICING LLC | 18 | \$1,203,750.00 | 89.1 |
| | | PATRIOT LENDING SERVICES, INC. | 1 | \$80,793.42 | 5.9 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$66,312.28 | 4.9 |
| Total | | | 20 | \$1,350,855.70 | 100.0 |

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|--------------|--|-----------|-----------------------|--------------|
| 3138WNGC7 | GREEN TREE SERVICING LLC | 20 | \$4,261,170.00 | 94.3 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$256,750.00 | 5.6 |
| Total | | 21 | \$4,517,920.00 | 100.0 |
| 3138WNGD5 | GREEN TREE SERVICING LLC | 14 | \$1,586,040.00 | 81.1 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 6.0 |
| | NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$113,250.00 | 5.8 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$125,000.00 | 6.4 |
| Total | | 17 | \$1,941,290.00 | 100.0 |
| 3138WNGF0 | BERKSHIRE BANK | 5 | \$1,279,773.39 | 17.7 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$583,000.00 | 8.0 |
| | GREEN TREE SERVICING LLC | 21 | \$4,526,462.88 | 62.6 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$188,000.00 | 2.7 |
| | PLAZA LOANS | 1 | \$417,000.00 | 5.7 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$226,700.00 | 3.1 |
| Total | | 32 | \$7,220,936.27 | 100.0 |
| 3138WNGG8 | GREEN TREE SERVICING LLC | 37 | \$5,031,824.07 | 100.0 |
| Total | | 37 | \$5,031,824.07 | 100.0 |
| 3138WNGJ2 | GREEN TREE SERVICING LLC | 16 | \$2,437,422.00 | 100.0 |
| Total | | 16 | \$2,437,422.00 | 100.0 |
| 3138WNGK9 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$82,500.00 | 5.2 |
| | GREEN TREE SERVICING LLC | 22 | \$1,399,673.00 | 89.6 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$79,120.00 | 5.0 |
| Total | | 24 | \$1,561,293.00 | 100.0 |
| 3138WNGL7 | BERKSHIRE BANK | 1 | \$230,000.00 | 17.5 |
| | GREEN TREE SERVICING LLC | 4 | \$1,083,590.00 | 82.4 |
| Total | | 5 | \$1,313,590.00 | 100.0 |
| 3138WNGM5 | GREEN TREE SERVICING LLC | 8 | \$772,269.01 | 72.3 |
| | NATIONAL RELIABLE LENDING | 1 | \$90,000.00 | 8.4 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$104,000.00 | 9.7 |
| | V.I.P. MORTGAGE INC. | 1 | \$101,700.00 | 9.5 |
| Total | | 11 | \$1,067,969.01 | 100.0 |
| 3138WNGP8 | AXIA FINANCIAL, LLC | 1 | \$156,184.53 | 3.4 |
| | GREEN TREE SERVICING LLC | 27 | \$4,330,135.00 | 96.5 |
| Total | | 28 | \$4,486,319.53 | 100.0 |
| 3138WNGQ6 | GREEN TREE SERVICING LLC | 27 | \$4,412,132.00 | 100.0 |
| Total | | 27 | \$4,412,132.00 | 100.0 |

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| 3138WNGR4 | GREEN TREE SERVICING LLC | 14 | \$3,537,762.00 | 90.3 |
| | ST FIN CORP | 1 | \$378,465.99 | 9.6 |
| Total | | 15 | \$3,916,227.99 | 10 |
| 3138WNGT0 | GREEN TREE SERVICING LLC | 15 | \$2,035,630.00 | 88.4 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$265,500.00 | 11.5 |
| Total | | 17 | \$2,301,130.00 | 10 |
| 3138WNGU7 | BONDCORP REALTY SERVICES, INC. | 1 | \$331,850.00 | 8.1 |
| | GREEN TREE SERVICING LLC | 15 | \$3,743,305.00 | 91.8 |
| Total | | 16 | \$4,075,155.00 | 10 |
| 3138WNGZ6 | QUICKEN LOANS INC. | 27 | \$7,679,078.67 | 10 |
| Total | | 27 | \$7,679,078.67 | 10 |
| 3138WNJ26 | RBS CITIZENS, NA | 53 | \$5,252,399.93 | 10 |
| Total | | 53 | \$5,252,399.93 | 10 |
| 3138WNJ34 | RBS CITIZENS, NA | 20 | \$2,336,931.02 | 94.9 |
| | Unavailable | 1 | \$124,443.74 | 5.0 |
| Total | | 21 | \$2,461,374.76 | 10 |
| 3138WNJ42 | RBS CITIZENS, NA | 31 | \$4,257,666.91 | 10 |
| Total | | 31 | \$4,257,666.91 | 10 |
| 3138WNJ59 | RBS CITIZENS, NA | 18 | \$2,866,410.42 | 94.6 |
| | Unavailable | 1 | \$162,000.00 | 5.3 |
| Total | | 19 | \$3,028,410.42 | 10 |
| 3138WNJ67 | RBS CITIZENS, NA | 21 | \$6,029,150.00 | 10 |
| Total | | 21 | \$6,029,150.00 | 10 |
| 3138WNJ75 | RBS CITIZENS, NA | 21 | \$1,957,720.20 | 10 |
| Total | | 21 | \$1,957,720.20 | 10 |
| 3138WNJ83 | RBS CITIZENS, NA | 18 | \$2,132,800.00 | 10 |
| Total | | 18 | \$2,132,800.00 | 10 |
| 3138WNJ91 | RBS CITIZENS, NA | 22 | \$3,089,000.00 | 10 |
| Total | | 22 | \$3,089,000.00 | 10 |
| 3138WNJT7 | RBS CITIZENS, NA | 65 | \$9,864,605.55 | 98.5 |
| | Unavailable | 1 | \$147,304.75 | 1.4 |
| Total | | 66 | \$10,011,910.30 | 10 |

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| 3138WNJU4 | RBS CITIZENS, NA | 17 | \$1,020,526.44 | 10 |
| Total | | 17 | \$1,020,526.44 | 10 |
| 3138WNJV2 | RBS CITIZENS, NA | 13 | \$1,003,282.80 | 10 |
| Total | | 13 | \$1,003,282.80 | 10 |
| 3138WNJW0 | RBS CITIZENS, NA | 5 | \$1,023,769.73 | 10 |
| Total | | 5 | \$1,023,769.73 | 10 |
| 3138WNJX8 | RBS CITIZENS, NA | 5 | \$794,322.85 | 75.0 |
| | Unavailable | 1 | \$263,500.00 | 24.9 |
| Total | | 6 | \$1,057,822.85 | 10 |
| 3138WNJY6 | RBS CITIZENS, NA | 30 | \$6,452,382.15 | 10 |
| Total | | 30 | \$6,452,382.15 | 10 |
| 3138WNJZ3 | RBS CITIZENS, NA | 100 | \$6,530,122.25 | 10 |
| Total | | 100 | \$6,530,122.25 | 10 |
| 3138WNKA6 | RBS CITIZENS, NA | 24 | \$3,918,469.53 | 96.0 |
| | Unavailable | 1 | \$160,000.00 | 3.9 |
| Total | | 25 | \$4,078,469.53 | 10 |
| 3138WNKB4 | RBS CITIZENS, NA | 129 | \$33,206,837.76 | 96.4 |
| | Unavailable | 4 | \$1,206,683.20 | 3.5 |
| Total | | 133 | \$34,413,520.96 | 10 |
| 3138WNKN8 | EMBRACE HOME LOANS, INC. | 4 | \$1,161,394.19 | 10 |
| Total | | 4 | \$1,161,394.19 | 10 |
| 3138WNKP3 | EMBRACE HOME LOANS, INC. | 12 | \$3,430,514.63 | 10 |
| Total | | 12 | \$3,430,514.63 | 10 |
| 3138WNKQ1 | EMBRACE HOME LOANS, INC. | 2 | \$521,000.00 | 10 |
| Total | | 2 | \$521,000.00 | 10 |
| 3138WNL23 | LOANDEPOT.COM, LLC | 17 | \$4,645,800.00 | 10 |
| Total | | 17 | \$4,645,800.00 | 10 |
| 3138WNL31 | LOANDEPOT.COM, LLC | 15 | \$3,278,000.00 | 10 |
| Total | | 15 | \$3,278,000.00 | 10 |
| 3138WNL49 | LOANDEPOT.COM, LLC | 44 | \$11,711,183.06 | 10 |
| Total | | 44 | \$11,711,183.06 | 10 |

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|--------------|--------------------|-----------|------------------------|-----------|
| 3138WNL56 | LOANDEPOT.COM, LLC | 21 | \$4,993,979.44 | 10 |
| Total | | 21 | \$4,993,979.44 | 10 |
| 3138WNL64 | LOANDEPOT.COM, LLC | 43 | \$10,963,203.41 | 10 |
| Total | | 43 | \$10,963,203.41 | 10 |
| 3138WNL72 | LOANDEPOT.COM, LLC | 15 | \$4,473,000.00 | 10 |
| Total | | 15 | \$4,473,000.00 | 10 |
| 3138WNL80 | LOANDEPOT.COM, LLC | 22 | \$4,980,197.24 | 10 |
| Total | | 22 | \$4,980,197.24 | 10 |
| 3138WNL98 | LOANDEPOT.COM, LLC | 40 | \$10,489,450.00 | 10 |
| Total | | 40 | \$10,489,450.00 | 10 |
| 3138WNL92 | LOANDEPOT.COM, LLC | 19 | \$4,596,945.76 | 10 |
| Total | | 19 | \$4,596,945.76 | 10 |
| 3138WNL88 | LOANDEPOT.COM, LLC | 20 | \$4,486,326.54 | 10 |
| Total | | 20 | \$4,486,326.54 | 10 |
| 3138WNL86 | LOANDEPOT.COM, LLC | 16 | \$4,339,216.32 | 10 |
| Total | | 16 | \$4,339,216.32 | 10 |
| 3138WNL84 | LOANDEPOT.COM, LLC | 19 | \$5,352,700.00 | 10 |
| Total | | 19 | \$5,352,700.00 | 10 |
| 3138WNL82 | LOANDEPOT.COM, LLC | 11 | \$2,559,551.36 | 10 |
| Total | | 11 | \$2,559,551.36 | 10 |
| 3138WNL80 | LOANDEPOT.COM, LLC | 18 | \$4,753,811.98 | 10 |
| Total | | 18 | \$4,753,811.98 | 10 |
| 3138WNL78 | LOANDEPOT.COM, LLC | 18 | \$4,531,400.00 | 10 |
| Total | | 18 | \$4,531,400.00 | 10 |
| 3138WNL76 | LOANDEPOT.COM, LLC | 19 | \$5,660,400.00 | 10 |
| Total | | 19 | \$5,660,400.00 | 10 |
| 3138WNL74 | LOANDEPOT.COM, LLC | 18 | \$4,748,900.00 | 10 |
| Total | | 18 | \$4,748,900.00 | 10 |
| 3138WNL72 | LOANDEPOT.COM, LLC | 30 | \$2,891,157.91 | 10 |
| Total | | 30 | \$2,891,157.91 | 10 |

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| 3138WNMB2 | LOANDEPOT.COM, LLC | 27 | \$3,133,539.66 | 10 |
| Total | | 27 | \$3,133,539.66 | 10 |
| 3138WNMD8 | LOANDEPOT.COM, LLC | 18 | \$4,454,800.00 | 10 |
| Total | | 18 | \$4,454,800.00 | 10 |
| 3138WNME6 | LOANDEPOT.COM, LLC | 24 | \$5,959,150.00 | 10 |
| Total | | 24 | \$5,959,150.00 | 10 |
| 3138WNMF3 | LOANDEPOT.COM, LLC | 20 | \$4,705,100.00 | 10 |
| Total | | 20 | \$4,705,100.00 | 10 |
| 3138WNMG1 | LOANDEPOT.COM, LLC | 25 | \$5,988,100.00 | 10 |
| Total | | 25 | \$5,988,100.00 | 10 |
| 3138WNMH9 | LOANDEPOT.COM, LLC | 14 | \$2,950,500.00 | 10 |
| Total | | 14 | \$2,950,500.00 | 10 |
| 3138WNMJ5 | LOANDEPOT.COM, LLC | 37 | \$5,130,000.00 | 10 |
| Total | | 37 | \$5,130,000.00 | 10 |
| 3138WNMK2 | LOANDEPOT.COM, LLC | 9 | \$1,943,400.00 | 10 |
| Total | | 9 | \$1,943,400.00 | 10 |
| 3138WNML0 | LOANDEPOT.COM, LLC | 11 | \$1,181,200.00 | 10 |
| Total | | 11 | \$1,181,200.00 | 10 |
| 3138WNMM8 | LOANDEPOT.COM, LLC | 20 | \$4,538,500.00 | 10 |
| Total | | 20 | \$4,538,500.00 | 10 |
| 3138WNMN6 | LOANDEPOT.COM, LLC | 18 | \$4,627,881.43 | 10 |
| Total | | 18 | \$4,627,881.43 | 10 |
| 3138WNMP1 | LOANDEPOT.COM, LLC | 7 | \$1,677,800.00 | 10 |
| Total | | 7 | \$1,677,800.00 | 10 |
| 3138WNMQ9 | LOANDEPOT.COM, LLC | 6 | \$1,226,100.00 | 10 |
| Total | | 6 | \$1,226,100.00 | 10 |
| 3138WNMR7 | LOANDEPOT.COM, LLC | 18 | \$4,907,000.00 | 10 |
| Total | | 18 | \$4,907,000.00 | 10 |
| 3138WNMS5 | LOANDEPOT.COM, LLC | 18 | \$4,536,650.00 | 10 |
| Total | | 18 | \$4,536,650.00 | 10 |

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| 3138WNMT3 | LOANDEPOT.COM, LLC | 19 | \$5,340,800.00 | 10 |
| Total | | 19 | \$5,340,800.00 | 10 |
| 3138WNMU0 | LOANDEPOT.COM, LLC | 20 | \$4,390,500.00 | 10 |
| Total | | 20 | \$4,390,500.00 | 10 |
| 3138WNMV8 | LOANDEPOT.COM, LLC | 9 | \$1,235,700.00 | 10 |
| Total | | 9 | \$1,235,700.00 | 10 |
| 3138WNMX4 | LOANDEPOT.COM, LLC | 20 | \$4,780,900.00 | 10 |
| Total | | 20 | \$4,780,900.00 | 10 |
| 3138WNMY2 | LOANDEPOT.COM, LLC | 18 | \$5,229,200.00 | 10 |
| Total | | 18 | \$5,229,200.00 | 10 |
| 3138WNPD5 | FIRST CITIZENS BANK AND TRUST CO., INC. | 3 | \$657,132.93 | 10 |
| Total | | 3 | \$657,132.93 | 10 |
| 3138WNPE3 | FIRST CITIZENS BANK AND TRUST CO., INC | 4 | \$1,014,090.00 | 17.8 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 32 | \$4,673,999.06 | 82.1 |
| Total | | 36 | \$5,688,089.06 | 10 |
| 3138WNPF0 | FIRST CITIZENS BANK AND TRUST CO. INC. | 1 | \$400,000.00 | 4 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 42 | \$8,106,246.45 | 95 |
| Total | | 43 | \$8,506,246.45 | 10 |
| 3138WNQN2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$2,507,496.00 | 10 |
| Total | | 15 | \$2,507,496.00 | 10 |
| 3138WNS26 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$35,300.00 | 0.5 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,803,300.00 | 26 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$165,500.00 | 2.4 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$4,618,095.00 | 67.3 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$72,100.00 | 1.0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$161,500.00 | 2.3 |
| Total | | 28 | \$6,855,795.00 | 10 |
| 3138WNS34 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$62,000.00 | 1.1 |
| | FREEDOM HOME MORTGAGE CORPORATION | 11 | \$3,272,800.00 | 62.3 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$277,400.00 | 5.2 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,637,650.00 | 31 |
| Total | | 21 | \$5,249,850.00 | 10 |

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| 3138WNS42 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$397,000.00 | 10.8 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$449,200.00 | 12.3 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,570,900.00 | 70.3 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$236,000.00 | 6.4 |
| Total | | 18 | \$3,653,100.00 | 100.0 |
| 3138WNS59 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$215,600.00 | 9.4 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,560,847.00 | 68.5 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$500,000.00 | 21.9 |
| Total | | 10 | \$2,276,447.00 | 100.0 |
| 3138WNS67 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,243,730.00 | 100.0 |
| Total | | 5 | \$1,243,730.00 | 100.0 |
| 3138WNS75 | FREEDOM MORTGAGE CORPORATION | 3 | \$801,957.25 | 79.4 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$208,000.00 | 20.5 |
| Total | | 4 | \$1,009,957.25 | 100.0 |
| 3138WNS83 | ADVANTAGE MORTGAGE | 1 | \$279,900.00 | 5.5 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$365,000.00 | 7.2 |
| | ASSENT INC. | 2 | \$650,200.00 | 12.9 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$628,000.00 | 12.5 |
| | CENTO, INC | 1 | \$235,000.00 | 4.6 |
| | CROW RIVER STATE BANK | 2 | \$202,600.00 | 4.0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$209,300.00 | 4.1 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$448,764.00 | 8.9 |
| | GREAT LAKES HOME MORTGAGE, INC. | 2 | \$401,771.87 | 8.0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$283,000.00 | 5.6 |
| | LADERA LENDING, INC. | 2 | \$336,000.00 | 6.6 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$124,450.00 | 2.4 |
| | OMNI-FUND, INC | 1 | \$417,000.00 | 8.3 |
| | Unavailable | 1 | \$434,330.24 | 8.6 |
| Total | | 20 | \$5,015,316.11 | 100.0 |
| 3138WNS91 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$555,700.00 | 12.0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$122,750.00 | 2.6 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$3,166,400.00 | 68.4 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$108,000.00 | 2.3 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$356,000.00 | 7.9 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$316,000.00 | 6.8 |
| Total | | 22 | \$4,624,850.00 | 100.0 |

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| 3138WNSL4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,579,862.91 | 10.0 |
| Total | | 6 | \$1,579,862.91 | 10.0 |
| 3138WNSP5 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$905,753.00 | 25.4 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,232,445.47 | 62.0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$416,800.00 | 11.7 |
| Total | | 14 | \$3,554,998.47 | 10.0 |
| 3138WNSQ3 | EVESHAM MORTGAGE, LLC | 1 | \$220,000.00 | 10.6 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$415,125.77 | 20.0 |
| | LADERA LENDING, INC. | 2 | \$810,286.14 | 39.1 |
| | ORANGE COUNTY CAPITAL | 2 | \$624,153.78 | 30.1 |
| Total | | 6 | \$2,069,565.69 | 10.0 |
| 3138WNSR1 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,354,324.60 | 44.0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,721,912.87 | 55.9 |
| Total | | 12 | \$3,076,237.47 | 10.0 |
| 3138WNSS9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$166,000.00 | 8.3 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,811,730.17 | 91.6 |
| Total | | 11 | \$1,977,730.17 | 10.0 |
| 3138WNST7 | CROW RIVER STATE BANK | 1 | \$169,600.00 | 12.0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$370,000.00 | 26.3 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$110,506.04 | 7.8 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$521,668.18 | 37.1 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$230,967.59 | 16.4 |
| Total | | 6 | \$1,402,741.81 | 10.0 |
| 3138WNSU4 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,516,940.86 | 10.0 |
| Total | | 7 | \$1,516,940.86 | 10.0 |
| 3138WNSV2 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$270,500.00 | 16.5 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,175,661.29 | 71.9 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$188,000.00 | 11.5 |
| Total | | 9 | \$1,634,161.29 | 10.0 |
| 3138WNSW0 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$399,000.00 | 3.8 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$321,093.87 | 3.1 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$811,365.64 | 7.8 |
| | ASSENT INC. | 4 | \$1,232,753.64 | 11.9 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$396,375.21 | 3.8 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,345,500.00 | 13.0 |

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| | FREEDOM MORTGAGE CORPORATION | 4 | \$800,900.00 | 7.7 |
| | GOLDEN BEAR CAPITAL INC | 1 | \$319,528.57 | 3.0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$304,000.00 | 2.9 |
| | LADERA LENDING, INC. | 5 | \$1,552,711.61 | 15.0 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$102,850.26 | |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$145,000.00 | |
| | ONLINE MORTGAGE GROUP LLC | 2 | \$594,000.00 | 5.7 |
| | ORANGE COUNTY CAPITAL | 1 | \$458,542.90 | 4.4 |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$565,627.77 | 5.4 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$112,626.32 | 1.0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$190,000.00 | 1.8 |
| | TROJAN HOME LOANS, INC | 1 | \$335,000.00 | 3.2 |
| | WATERMARK CAPITAL, INC | 1 | \$336,968.85 | 3.2 |
| Total | | 36 | \$10,323,844.64 | 10 |
| | | | | |
| 3138WNSX8 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,192,826.40 | 12.2 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$425,300.00 | 4.3 |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$7,235,965.76 | 74.4 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$464,000.00 | 4.7 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$220,500.00 | 2.2 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$185,000.00 | 1.9 |
| Total | | 36 | \$9,723,592.16 | 10 |
| | | | | |
| 3138WNSY6 | ELEMENTS CAPITAL FUNDING LLC | 1 | \$417,000.00 | 5.6 |
| | FREEDOM HOME MORTGAGE CORPORATION | 10 | \$3,073,345.37 | 41.4 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$941,350.00 | 12.7 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,544,515.00 | 34.3 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$225,775.00 | 3.0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$127,327.00 | 1.7 |
| | SCHAFFER MORTGAGE CORP | 1 | \$78,500.00 | 1.0 |
| Total | | 32 | \$7,407,812.37 | 10 |
| | | | | |
| 3138WNSZ3 | 1ST RATE HOME MORTGAGE, INC | 1 | \$399,600.00 | 6.3 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$236,900.00 | 3.7 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$332,500.00 | 5.2 |
| | ASSENT INC. | 2 | \$506,000.00 | |
| | BAYSIDE MORTGAGE SERVICES, INC. | 1 | \$172,000.00 | 2.7 |
| | CATALYST MORTGAGE | 1 | \$270,500.00 | 4.2 |
| | CENTO, INC | 1 | \$388,000.00 | 6.1 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,038,700.00 | 16.4 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$398,700.00 | 6.3 |
| | LADERA LENDING, INC. | 3 | \$931,000.00 | 14.7 |

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| | ONLINE MORTGAGE GROUP LLC | 2 | \$686,000.00 | 10.8 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$165,700.00 | 2.6 |
| | SILVERSTONE MORTGAGE, INC | 1 | \$196,882.82 | 3.1 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$239,613.96 | 3.7 |
| | VATRENI, INC. | 1 | \$359,445.71 | 5.6 |
| Total | | 23 | \$6,321,542.49 | 10.8 |
| 3138WNT33 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,026,150.00 | 10.8 |
| Total | | 6 | \$1,026,150.00 | 10.8 |
| 3138WNT41 | ASSENT INC. | 1 | \$200,000.00 | 15.1 |
| | CROW RIVER STATE BANK | 1 | \$78,750.00 | 5.9 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$97,600.00 | 7.4 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$92,125.00 | |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$511,750.00 | 38.8 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$74,536.00 | 5.6 |
| | HOMETOWN LENDERS, LLC | 1 | \$66,300.00 | 5.0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$53,200.00 | 4.0 |
| | TROJAN HOME LOANS, INC | 1 | \$142,000.00 | 10.8 |
| Total | | 11 | \$1,316,261.00 | 10.8 |
| 3138WNT58 | CROW RIVER STATE BANK | 1 | \$98,000.00 | 8.3 |
| | EVESHAM MORTGAGE, LLC | 1 | \$61,000.00 | 5.2 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$384,300.00 | 32.8 |
| | LADERA LENDING, INC. | 1 | \$145,000.00 | 12.3 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$100,000.00 | 8.5 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$120,000.00 | 10.2 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$129,000.00 | 11.0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$133,200.00 | 11.3 |
| Total | | 11 | \$1,170,500.00 | 10.8 |
| 3138WNT66 | CROW RIVER STATE BANK | 1 | \$161,250.00 | 11.1 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$306,826.00 | 21.6 |
| | LADERA LENDING, INC. | 2 | \$755,200.00 | 53.3 |
| | TROJAN HOME LOANS, INC | 1 | \$191,000.00 | 13.5 |
| Total | | 6 | \$1,414,276.00 | 10.8 |
| 3138WNT74 | AMERIBEST MORTGAGE LLC | 1 | \$65,000.00 | 3.2 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$134,000.00 | 6.6 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$100,000.00 | 4.9 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$1,328,851.78 | 66.1 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$279,800.00 | 13.9 |

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| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$101,000.00 | 5.0 |
| Total | | | 20 | \$2,008,651.78 | 10 |
| 3138WNT82 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$740,500.00 | 54.4 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$283,300.00 | 20.8 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$335,400.00 | 24.6 |
| Total | | | 8 | \$1,359,200.00 | 10 |
| 3138WNTA7 | | BAYSIDE MORTGAGE SERVICES, INC. | 1 | \$147,000.00 | 4.0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,253,000.00 | 34.3 |
| | | FREEDOM MORTGAGE CORPORATION | 9 | \$1,753,470.00 | 48.0 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$76,400.00 | 2.0 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$417,000.00 | 11.4 |
| Total | | | 16 | \$3,646,870.00 | 10 |
| 3138WNTB5 | | ADVANTAGE MORTGAGE | 1 | \$452,260.00 | 19.0 |
| | | CATALYST MORTGAGE | 1 | \$308,000.00 | 13.0 |
| | | CBC NATIONAL BANK | 1 | \$204,000.00 | 8.6 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$643,000.00 | 27.1 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$82,095.00 | 3.4 |
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$248,000.00 | 10.4 |
| | | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$190,000.00 | 8.0 |
| | | TROJAN HOME LOANS, INC | 1 | \$240,000.00 | 10.1 |
| Total | | | 9 | \$2,367,355.00 | 10 |
| 3138WNTC3 | | DESIGN MORTGAGE GROUP, INC | 4 | \$255,912.32 | 19.8 |
| | | EVESHAM MORTGAGE, LLC | 1 | \$83,644.49 | 6.0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$237,400.00 | 18.4 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$408,594.79 | 31.7 |
| | | HOMETOWN LENDERS LLC | 1 | \$143,200.00 | 11.1 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$70,500.00 | 5.4 |
| | | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$88,100.00 | 6.8 |
| Total | | | 12 | \$1,287,351.60 | 10 |
| 3138WNTD1 | | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$393,300.00 | 5.3 |
| | | ASSENT INC. | 2 | \$607,300.00 | 8.3 |
| | | BANK OF THE ROCKIES, N.A. | 1 | \$263,150.00 | 3.0 |
| | | E&S FINANCIAL GROUP INC | 1 | \$364,000.00 | 4.9 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,013,000.00 | 13.8 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$623,000.00 | 8.5 |
| | | LADERA LENDING, INC. | 5 | \$2,053,207.84 | 28.1 |
| | | MORTGAGE MASTERS OF INDIANA | 1 | \$167,400.00 | 2.2 |
| | | NP INC DBA US MORTGAGE OF FLORIDA | 2 | \$494,606.00 | 6.7 |
| | | OMNI-FUND, INC | 3 | \$825,130.00 | 11.0 |

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| | ONLINE MORTGAGE GROUP LLC | 1 | \$285,000.00 | 3 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$212,850.00 | 2.9 |
| Total | | 24 | \$7,301,943.84 | 10 |
| 3138WNTE9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$183,000.00 | 4 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,396,554.73 | 62.8 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$325,000.00 | 8.5 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$325,000.00 | 8.5 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$586,000.00 | 15.3 |
| Total | | 13 | \$3,815,554.73 | 10 |
| 3138WNTF6 | CATALYST MORTGAGE | 1 | \$310,000.00 | 21 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$707,405.00 | 48.8 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$239,661.84 | 16.5 |
| | Unavailable | 1 | \$191,250.00 | 13.2 |
| Total | | 6 | \$1,448,316.84 | 10 |
| 3138WNTG4 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$574,300.00 | 52.1 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$310,500.00 | 28.1 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$216,600.00 | 19.6 |
| Total | | 4 | \$1,101,400.00 | 10 |
| 3138WNTH2 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$224,000.00 | 2.9 |
| | ASSENT INC. | 1 | \$407,000.00 | 5.3 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$737,000.00 | 9.6 |
| | CATALYST MORTGAGE | 1 | \$134,500.00 | 1.7 |
| | CENTO, INC | 1 | \$280,000.00 | 3.6 |
| | EMERALD FINANCIAL LTD | 1 | \$261,600.00 | 3.4 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$727,000.00 | 9.5 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,808,822.00 | 23.7 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$145,000.00 | 1.9 |
| | JET DIRECT FUNDING CORP. | 1 | \$216,000.00 | 2.8 |
| | LADERA LENDING, INC. | 3 | \$1,267,021.11 | 16.6 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$117,000.00 | 1.5 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$382,700.00 | 5.0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$217,500.00 | 2.8 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$268,375.00 | 3.5 |
| | VATRENI, INC. | 1 | \$417,000.00 | 5.4 |
| Total | | 27 | \$7,610,518.11 | 10 |
| 3138WNTJ8 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$483,000.00 | 4.6 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$76,300.00 | 0.7 |

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| | FREEDOM MORTGAGE CORPORATION | 34 | \$8,359,616.00 | 80.6 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$150,000.00 | 1.4 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 4 | \$1,047,000.00 | 10.1 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$89,500.00 | 0.8 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$154,400.00 | 1.4 |
| Total | | 44 | \$10,359,816.00 | 100.0 |
| 3138WNTK5 | FREEDOM HOME MORTGAGE CORPORATION | 20 | \$6,937,600.00 | 52.2 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 6 | \$1,766,250.00 | 13.2 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$4,378,986.00 | 32.9 |
| | SEMINOLE MONEYTREE INC | 1 | \$204,000.00 | 1.5 |
| Total | | 42 | \$13,286,836.00 | 100.0 |
| 3138WNTL3 | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$280,000.00 | 12.8 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$563,900.00 | 25.8 |
| | LADERA LENDING, INC. | 2 | \$639,500.00 | 29.3 |
| | LEGACY LENDING SERVICES, INC | 1 | \$258,808.01 | 11.8 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$221,997.71 | 10.1 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$216,000.00 | 9.9 |
| Total | | 8 | \$2,180,205.72 | 100.0 |
| 3138WNTM1 | CATALYST MORTGAGE | 1 | \$417,000.00 | 14.6 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$360,000.00 | 12.6 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$553,650.00 | 19.4 |
| | INT FINANCIAL SERVICES, INC | 1 | \$319,000.00 | 11.1 |
| | LADERA LENDING, INC. | 1 | \$370,000.00 | 12.9 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$417,000.00 | 14.6 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$220,000.00 | 7.7 |
| | Unavailable | 1 | \$195,500.00 | 6.8 |
| Total | | 11 | \$2,852,150.00 | 100.0 |
| 3138WNTN9 | FREEDOM MORTGAGE CORPORATION | 12 | \$2,605,450.00 | 86.4 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$207,000.00 | 6.8 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$200,000.00 | 6.6 |
| Total | | 14 | \$3,012,450.00 | 100.0 |
| 3138WNTP4 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$422,500.00 | 35.5 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$342,995.00 | 28.8 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$125,000.00 | 10.5 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$137,000.00 | 11.5 |
| | SEMINOLE MONEYTREE INC | 1 | \$161,250.00 | 13.5 |

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| Total | | | 10 | \$1,188,745.00 | 10 |
| 3138WNTQ2 | 1ST RATE HOME MORTGAGE, INC | | 1 | \$400,000.00 | 7.9 |
| | ALLIANCE WEST MORTGAGE, INC. | | 2 | \$757,000.00 | 15.1 |
| | CROW RIVER STATE BANK | | 1 | \$171,000.00 | 3.4 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | | 1 | \$92,000.00 | 1.8 |
| | GREAT LAKES HOME MORTGAGE, INC. | | 2 | \$744,000.00 | 14.8 |
| | JET DIRECT FUNDING CORP. | | 1 | \$352,000.00 | 7.0 |
| | LADERA LENDING, INC. | | 4 | \$1,108,500.00 | 22.1 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | | 2 | \$360,000.00 | 7.1 |
| | ONLINE MORTGAGE GROUP LLC | | 1 | \$321,600.00 | 6.4 |
| | SUPERIOR LENDING ASSOCIATES, LC | | 1 | \$290,000.00 | 5.7 |
| | VATRENI, INC. | | 1 | \$212,000.00 | 4.2 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | | 1 | \$198,000.00 | 3.9 |
| Total | | | 18 | \$5,006,100.00 | 10 |
| 3138WNTR0 | FREEDOM HOME MORTGAGE CORPORATION | | 8 | \$2,138,300.00 | 33.0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 2 | \$542,750.00 | 8.5 |
| | FREEDOM MORTGAGE CORPORATION | | 15 | \$3,549,760.44 | 55.9 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | | 1 | \$113,500.00 | 1.8 |
| Total | | | 26 | \$6,344,310.44 | 10 |
| 3138WNTS8 | FREEDOM HOME MORTGAGE CORPORATION | | 3 | \$939,250.00 | 17.4 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 1 | \$273,125.00 | 5.0 |
| | FREEDOM MORTGAGE CORPORATION | | 13 | \$3,442,905.00 | 63.9 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | 1 | \$414,000.00 | 7.6 |
| | SEMINOLE MONEYTREE INC | | 1 | \$315,000.00 | 5.8 |
| Total | | | 19 | \$5,384,280.00 | 10 |
| 3138WNTT6 | CABRILLO MORTGAGE & REALTY SERVICE | | 1 | \$353,500.00 | 22.8 |
| | CATALYST MORTGAGE | | 1 | \$128,345.00 | 8.3 |
| | FREEDOM MORTGAGE CORPORATION | | 4 | \$461,050.00 | 29.8 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$81,000.00 | 5.2 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | 1 | \$195,576.00 | 12.6 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | | 2 | \$325,860.00 | 21.0 |
| Total | | | 10 | \$1,545,331.00 | 10 |
| 3138WNTU3 | FREEDOM HOME MORTGAGE CORPORATION | | 2 | \$628,900.00 | 48.0 |
| | FREEDOM MORTGAGE CORPORATION | | 4 | \$680,675.00 | 51.9 |
| Total | | | 6 | \$1,309,575.00 | 10 |

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| 3138WNTV1 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$645,750.00 | 27.5 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$235,600.00 | 10.0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,459,685.00 | 62.3 |
| Total | | 12 | \$2,341,035.00 | 100.0 |
| 3138WNTW9 | FREEDOM MORTGAGE CORPORATION | 5 | \$530,800.00 | 5.1 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$75,000.00 | 7.2 |
| | GLOBAL LENDING SOLUTIONS, LLC | 1 | \$109,600.00 | 10.6 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$121,500.00 | 11.8 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$100,000.00 | 9.7 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$91,800.00 | 8.9 |
| Total | | 10 | \$1,028,700.00 | 100.0 |
| 3138WNTX7 | CATALYST MORTGAGE | 2 | \$212,500.00 | 5.2 |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$215,960.88 | 5.3 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$175,052.99 | 4.3 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$2,543,742.37 | 62.6 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$71,898.55 | 1.7 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$138,200.00 | 3.4 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$69,750.00 | 1.7 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$165,000.00 | 4.0 |
| | MARKET CONSULTING MORTGAGE INC | 2 | \$273,600.00 | 6.7 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$96,000.00 | 2.3 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$97,000.00 | 2.3 |
| Total | | 37 | \$4,058,704.79 | 100.0 |
| 3138WNV22 | AAXY LLC | 1 | \$139,868.52 | 0.3 |
| | AAXY, LLC | 1 | \$110,575.57 | 0.2 |
| | ACE LENDING, LLC | 1 | \$139,000.00 | 0.3 |
| | ACG FUNDING INC. | 1 | \$150,000.00 | 0.3 |
| | AMERICAN FINANCING | 1 | \$140,250.00 | 0.3 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$118,000.00 | 0.3 |
| | AMERICAN KEN INC, | 1 | \$146,000.00 | 0.3 |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$115,000.00 | 0.2 |
| | ANN ARBOR STATE BANK | 1 | \$128,000.00 | 0.3 |
| | ARIZONA LENDING SOURCE INC, | 1 | \$115,000.00 | 0.2 |
| | AUGUSTA FINANCIAL | 2 | \$250,000.00 | 0.6 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$137,000.00 | 0.3 |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$131,750.00 | 0.3 |
| | BCK CAPITAL INC, | 1 | \$120,000.00 | 0.3 |
| | BLACK HILLS COMMUNITY BANK, | 1 | \$131,500.00 | 0.3 |
| | C4D MORTGAGE COMPANY LLC | 1 | \$129,000.00 | 0.3 |
| | CALIFORNIA CORPORATION. | 3 | \$403,002.39 | 1.0 |

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| CAMBRIA FINANCIAL GROUP LLC, | 1 | \$133,000.00 | 0.3 |
| CATALYST LENDING | 1 | \$123,945.97 | 0.3 |
| CATALYST MORTGAGE. | 1 | \$125,450.00 | 0.3 |
| CBC NATIONAL BANK | 1 | \$130,000.00 | 0.3 |
| CLASSIC NY MORTGAGE, LLC, | 1 | \$130,000.00 | 0.3 |
| COASTAL MORTGAGE | 1 | \$124,500.00 | 0.3 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$133,500.00 | 0.3 |
| CORBV MORTGAGE SERVICES INC, | 1 | \$150,000.00 | 0.3 |
| COVENANT BANK, | 1 | \$120,952.34 | 0.3 |
| CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$127,000.00 | 0.3 |
| DEL NORTE CREDIT UNION | 1 | \$122,000.00 | 0.3 |
| EVESHAM MORTGAGE | 1 | \$142,329.00 | 0.3 |
| EVESHAM MORTGAGE, LLC, | 2 | \$265,000.00 | 0.6 |
| FIDELITY STATE BANK | 2 | \$269,250.00 | 0.6 |
| FIRST CHOICE MORTGAGE INC, | 1 | \$116,800.00 | 0.3 |
| FIRST FINANCIAL SERVICES, | 4 | \$564,570.83 | 1.4 |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$150,000.00 | 0.3 |
| FIRST INTEGRITY MORT | 1 | \$112,014.19 | 0.2 |
| FIRST MORTGAGE SOLUTIONS LLC, | 3 | \$405,250.00 | 1.0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$142,306.89 | 0.3 |
| FIRST SOUTH FINANCIAL CREDIT UNION, | 1 | \$140,000.00 | 0.3 |
| FIRST STATE | 1 | \$147,000.00 | 0.3 |
| FLAGSTAR BANK | 9 | \$1,149,584.27 | 2.9 |
| FLAGSTAR BANK, FSB | 33 | \$4,327,110.22 | 11.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$2,755,061.35 | 7.0 |
| FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$115,600.00 | 0.3 |
| FLORIDA CORPORATION | 1 | \$145,000.00 | 0.3 |
| FSG BANK NA, | 1 | \$131,000.00 | 0.3 |
| FSG BANK NA. | 1 | \$127,430.40 | 0.3 |
| GATEWAY CAPITAL MORTGAGE INC, | 1 | \$129,000.00 | 0.3 |
| GENEVA FINANCIAL LLC, | 2 | \$254,419.86 | 0.6 |
| GEORGIA SAVINGS AND LOAN | 1 | \$118,038.08 | 0.3 |
| GLOBAL EQUITY FINANCE, INC, | 1 | \$130,150.00 | 0.3 |
| GLOBAL FINANCIAL NETWORK INC | 1 | \$117,000.00 | 0.3 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$249,784.37 | 0.6 |
| GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$147,000.00 | 0.3 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 20 | \$2,599,804.07 | 6.6 |
| GOLDWATER BANK, | 2 | \$261,500.00 | 0.6 |
| GOOGAIN, INC | 2 | \$283,000.00 | 0.7 |
| GRAND CASTLE, INC. | 1 | \$119,466.00 | 0.3 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$141,741.44 | 0.3 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$117,950.11 | 0.3 |
| HAWTHORNE CREDIT UNION | 1 | \$111,720.62 | 0.2 |
| HOME BUYERS MORTGAGE CORP, | 1 | \$129,600.00 | 0.3 |

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| HOME FINANCING INC, | 1 | \$131,925.00 | 0.3 |
| HOME LQAH OF CEHTRRL FLORIDA | 1 | \$142,562.75 | 0.3 |
| HOME USA MORTGAGE, INC | 1 | \$133,500.00 | 0.3 |
| HOMELIHK MORTGAGE INC, | 1 | \$133,000.00 | 0.3 |
| HOMELINK MORTGAGE INC, | 1 | \$123,750.00 | 0.3 |
| HOMES MORTGAGE, LLC, | 1 | \$124,000.00 | 0.3 |
| HOMETOWN MORTGAGE CO.,INC.. | 1 | \$120,000.00 | 0.3 |
| HOMETOWN MORTGAGE COMPANY INC, | 1 | \$110,750.00 | 0.2 |
| HOUSTON HOME LOAN INC, | 1 | \$128,000.00 | 0.3 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,200.00 | 0 |
| IAB FINANCIAL BANK, | 1 | \$126,500.00 | 0.3 |
| IDAHO STATE UNIVERSITY FEDERAL | 2 | \$280,120.00 | 0.7 |
| INFINITY FUNDING PLC, | 1 | \$120,000.00 | 0.3 |
| INTERCONTINENTAL MORTGAGE, | 1 | \$116,475.85 | 0 |
| KOHLER CREDIT UNION | 4 | \$517,113.20 | 1.3 |
| KOHLER CREDIT UNION, | 1 | \$142,500.00 | 0.3 |
| LEND SMART MORTGAGE , LLC | 1 | \$132,450.00 | 0.3 |
| LEND SMART MORTGAGE, | 1 | \$144,000.00 | 0.3 |
| LENDERFI, INC | 1 | \$115,000.00 | 0.2 |
| LENDERFI, INC, | 1 | \$124,465.61 | 0.3 |
| LENDING SOLUTIONS | 2 | \$251,231.06 | 0.6 |
| LENDING SOLUTIONS , | 5 | \$694,640.05 | 1.7 |
| LENDING SOLUTIONS INC | 1 | \$137,500.00 | 0.3 |
| LENDING SOLUTIONS INC, | 2 | \$260,121.80 | 0.6 |
| LENDING SOLUTIONS, | 5 | \$674,274.79 | 1.7 |
| LIBERTY CAPITAL FINANCIAL, | 1 | \$144,250.00 | 0.3 |
| LUND MORTGAGE TEAM, | 1 | \$124,000.00 | 0.3 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$130,450.00 | 0.3 |
| MATTAMY HOME FUNDING, LLC, | 1 | \$137,150.00 | 0.3 |
| MCGLONE MORTGAGE | 1 | \$128,000.00 | 0.3 |
| MEYERS FUNDING, INC | 1 | \$133,250.00 | 0.3 |
| MICHIGAN LLC. | 1 | \$140,120.66 | 0.3 |
| MINNESOTA LLC | 1 | \$125,000.00 | 0.3 |
| MK LENDING, | 1 | \$149,332.49 | 0.3 |
| MORTGAGE CAPITAL ASSOCIATES, | 1 | \$120,643.75 | 0.3 |
| MORTGAGE CONSULTANTS GROUP, | 1 | \$149,948.00 | 0.3 |
| MORTGAGE FACTORY, INC, | 1 | \$136,197.28 | 0.3 |
| MORTGAGE INC, | 1 | \$113,450.00 | 0.2 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$150,000.00 | 0.3 |
| NETWORK CAPITAL FUNDING CORPORATION | 5 | \$702,252.22 | 1 |
| NETWORK CAPITAL FUNDING CORPORATION, | 5 | \$686,368.45 | 1.7 |
| NEW CORNERSTONE MORTGAGE, | 1 | \$136,296.36 | 0.3 |
| NEW MEXICO CORPORATION. | 1 | \$150,000.00 | 0.3 |
| NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$125,000.00 | 0.3 |

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| NORTHPOINT MORTGAGE INC., | 2 | \$242,900.00 | 0.6 |
| NP INC, | 1 | \$136,800.00 | 0.3 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.3 |
| ORLANDO FEDERAL CREDIT UNION, | 1 | \$149,339.13 | 0.3 |
| PERENNIAL MORTGAGE, INC, | 1 | \$120,000.00 | 0.3 |
| PJL FINANCIAL GROUP, | 2 | \$247,400.00 | 0.6 |
| PLAGSTAR BANK, FSB | 1 | \$147,341.39 | 0.3 |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, | 1 | \$112,000.00 | 0.2 |
| PRAIRIE MOUNTAIN BANK, | 1 | \$131,500.00 | 0.3 |
| PREMIER MORTGAGE CORP, | 2 | \$266,500.00 | 0.6 |
| PREMIUM MORTGAGE | 1 | \$128,425.94 | 0.3 |
| PREO MORTGAGE LLC. | 1 | \$145,250.74 | 0.3 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, | 1 | \$127,679.11 | 0.3 |
| PROLENDING MORTGAGE, LLC, | 4 | \$515,500.00 | 1.3 |
| RATE RABBIT HOME LOANS, | 1 | \$134,210.00 | 0.3 |
| REMINGTON MORTGAGE LTD, | 1 | \$131,696.80 | 0.3 |
| RESIDENT LENDING GROUP INC, | 1 | \$122,000.00 | 0.3 |
| ROSCOE STATE BANK. | 1 | \$149,025.81 | 0.3 |
| ROYAL UNITED MORTGAGE LLC. | 4 | \$522,474.31 | 1.3 |
| RUIDOSO MORTGAGE | 1 | \$127,429.72 | 0.3 |
| SECURE FINANCIAL SERVICES, | 1 | \$110,250.00 | 0.2 |
| SHAH MORTGAGES, INC. | 1 | \$130,000.00 | 0.3 |
| SILVERCREEK FINANCE CORP., | 1 | \$145,000.00 | 0.3 |
| SOMERSET LENDING CORP, | 2 | \$295,000.00 | 0.7 |
| SPECTRA MORTGAGE CORPORATION, | 1 | \$140,750.00 | 0.3 |
| SQUARE ONE MORTGAGE | 1 | \$124,000.00 | 0.3 |
| STARION FINANCIAL | 1 | \$132,000.00 | 0.3 |
| STARION FINANCIAL. | 1 | \$116,800.00 | 0 |
| STEPSTONE MORTGAGE COMPANY , INC, | 1 | \$145,000.00 | 0.3 |
| STOP MORTGAGE, | 1 | \$116,950.00 | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$262,466.00 | 0.6 |
| SUN MORTGAGE COMPANY, INC. | 1 | \$144,000.00 | 0.3 |
| SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$299,332.49 | 0.7 |
| SUTHERLAND MORTGAGE SERVICES, INC, | 1 | \$149,600.00 | 0.3 |
| SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$123,448.19 | 0.3 |
| TAYLOR MORRISON HOME FUNDING | 1 | \$135,199.00 | 0.3 |
| TECH MORTGAGE, INC, | 1 | \$112,000.00 | 0.2 |
| TENNESSEE STATE | 1 | \$111,506.43 | 0.2 |
| TEXAS CORPORATION. | 1 | \$132,184.93 | 0.3 |
| TEXAS PREMIER MORTGAGE IBC, | 1 | \$138,800.00 | 0.3 |
| TEXAS STATE HOME LOANS | 1 | \$114,492.92 | 0.2 |
| TEXAS STATE HOME LOANS, INC. | 2 | \$234,211.21 | 0 |
| THE HOME EQUITY NETWORK LLC | 1 | \$133,250.00 | 0.3 |
| TOP FLITE FINANCIAL, INC, | 1 | \$140,331.00 | 0.3 |

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|--------------|--|------------|------------------------|-----------|
| | TOP ONE MORTGAGE | 3 | \$402,708.74 | 1.0 |
| | TOP ONE MORTGAGE, | 2 | \$287,312.96 | 0.7 |
| | TOP ONE MORTGAGE, LLC. | 2 | \$248,401.59 | 0.6 |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$130,000.00 | 0.3 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$125,000.00 | 0.3 |
| | UNITED PACIFIC REALTY | 1 | \$147,334.81 | 0.3 |
| | USA LENDING LLC, | 2 | \$264,200.00 | 0.6 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$110,506.47 | 0.2 |
| | VICTORIA FINANCIAL CORP | 3 | \$368,480.11 | 0.9 |
| | WEBER STATE FEDERAL CREDIT UNION | 1 | \$114,483.12 | 0.2 |
| | WESTERN BANCORP, | 1 | \$150,000.00 | 0.3 |
| | WHITE CROWN FEDERAL CREDIT UNION, | 1 | \$137,250.00 | 0.3 |
| | WIDE FINANCIAL LLC, | 1 | \$114,986.02 | 0.3 |
| Total | | 298 | \$39,003,274.75 | 10 |
| | | | | |
| 3138WNV30 | AMERICAN NATIONAL BANK OF MINNESOTA, | 1 | \$30,097.09 | |
| | ANN ARBOR STATE BANK, | 1 | \$54,771.91 | 3.6 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$64,000.00 | 4.2 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$52,277.82 | 3.4 |
| | FLAGSTAR BANK, FSB | 2 | \$119,600.00 | 7.9 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$175,514.77 | 11.6 |
| | INFINITY FUNDING PLC, | 1 | \$55,000.00 | 3.6 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$44,943.24 | 2.9 |
| | LENDING SOLUTIONS | 1 | \$73,837.84 | 4 |
| | ROYAL UNITED MORTGAGE LLC. | 8 | \$500,283.81 | 33.1 |
| | ROYAL UNITED MORTGAGE, LLC. | 1 | \$69,000.00 | 4.5 |
| | SECURITYNATIONAL MORTGAGE COMPANY, | 1 | \$71,379.32 | 4.7 |
| | TEXAS LOAN STAR INC, | 1 | \$75,000.00 | 4.9 |
| | WENDEBURG INTERESTS INC, | 1 | \$50,000.00 | 3.3 |
| | WESTERN MORTGAGE CO | 1 | \$72,300.00 | 4.7 |
| Total | | 25 | \$1,508,005.80 | 10 |
| | | | | |
| 3138WNV48 | AAXY LLC, | 1 | \$96,675.00 | 4.3 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,368.42 | 4.3 |
| | FLAGSTAR BANK | 1 | \$95,820.00 | 4.3 |
| | FLAGSTAR BANK, FSB | 2 | \$201,250.00 | 9.0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$82,500.00 | 3.7 |
| | GENEVA FINANCIAL LLC, | 1 | \$101,899.18 | 4.5 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$84,149.06 | 3.7 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$76,500.00 | 3.4 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$83,212.00 | 3.7 |
| | LENDING SOLUTIONS , | 1 | \$85,000.00 | 3.8 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$104,750.00 | 4.7 |
| | NOVA FINANCIAL | 1 | \$85,271.00 | 3.8 |

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| | PJL FINANCIAL GROUP, | 1 | \$90,000.00 | 4.0 |
| | PROFESSIONAL FINANCIAL CONSULTING LLC | 1 | \$107,000.00 | 4.8 |
| | REGENT FINANCIAL GROUP INC, | 1 | \$97,500.00 | 4.3 |
| | ROXAL UNITED MORTGAGE LLC. | 1 | \$108,000.00 | 4.8 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$108,200.00 | 4.8 |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$346,800.00 | 15.5 |
| | TEXAS LOAN STAR INC, | 1 | \$80,000.00 | 3 |
| | US LENDING & COMPANY, | 1 | \$93,000.00 | 4.1 |
| Total | | 24 | \$2,223,894.66 | 10 |
| | | | | |
| 3138WNV55 | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$116,620.00 | 2.9 |
| | CATALYST LENDING, | 1 | \$142,500.00 | 3.6 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$139,500.00 | 3.5 |
| | DBA COMSTOCK | 1 | \$144,685.07 | 3.6 |
| | ENDEAVOR CAPITAL | 1 | \$131,750.00 | 3.3 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$111,500.00 | 2.8 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$129,900.00 | 3 |
| | FLAGSTAR BANK, FSB | 4 | \$497,000.00 | 12.6 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$129,547.00 | 3 |
| | FLORIDA CORPORATION | 1 | \$118,399.70 | 3.0 |
| | GOOGAIN, INC | 2 | \$249,750.00 | 6.3 |
| | HUNTER FINANCIAL GROUP, LLC, A LIABILITY COMPANY. | 1 | \$140,250.00 | 3.5 |
| | LENDING SOLUTIONS INC, | 1 | \$86,048.91 | 2.1 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$142,072.28 | 3.6 |
| | NETWORK CAPITAL FUNDING CORPORATION , | 1 | \$124,177.57 | 3.1 |
| | OSSIAN STATE BANK, | 1 | \$121,500.00 | 3.0 |
| | REAL ESTATE 100, | 1 | \$119,625.00 | 3.0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$238,038.16 | 6.0 |
| | ROYAL UNITED MORTGAGE, LLC. | 1 | \$135,400.00 | 3.4 |
| | SANIBEL CAPIIVA COMMUNITY BANK, | 1 | \$129,750.00 | 3 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$139,431.11 | 3.5 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$124,000.00 | 3.1 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$119,750.00 | 3.0 |
| | TG GROUP LLC | 1 | \$131,250.00 | 3.3 |
| | TOP ONE MORTGAGE | 1 | \$119,507.37 | 3.0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$149,000.00 | 3.7 |
| Total | | 31 | \$3,930,952.17 | 10 |
| | | | | |
| 3138WNV63 | COASTLAND FEDERAL CREDIT UNION, | 1 | \$110,000.00 | 8.4 |
| | FIRST AMERICA BANK, | 1 | \$63,416.95 | 4.8 |
| | FIRST VOLUNTEER BANK | 1 | \$142,500.00 | 10.9 |
| | FLAGSTA.R BANK, FSB | 1 | \$87,604.02 | 6.7 |
| | FLAGSTAR BANK, FSB | 1 | \$131,206.94 | 10.1 |

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| | HOME FINANCING INC, | 1 | \$124,992.15 | 9.6 |
| | LENDING SOLUTIONS, | 1 | \$102,750.00 | 7.9 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$88,600.00 | 6.8 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$47,808.91 | 3.6 |
| | ROYAL UNITED MORTGAGE LLC. | 6 | \$328,599.56 | 25.3 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$69,185.25 | 5.3 |
| Total | | 16 | \$1,296,663.78 | 10 |
| 3138WNV71 | AAA CAPITAL INVESTMENT, INC | 1 | \$180,000.00 | 0.2 |
| | AAXY, LLC | 2 | \$392,786.93 | 0.6 |
| | ACG FUNDING INC. | 1 | \$300,000.00 | 0.4 |
| | ADVANTAGE AMERICA MORTGAGE, | 1 | \$165,000.00 | 0.2 |
| | ADVANTAGE COLORADO INC, | 1 | \$178,000.00 | 0.2 |
| | ALAMO PREMIER MORTGAGE GROUP INC, | 1 | \$266,600.00 | 0.4 |
| | ALBANY NORTH IDE MORTGAGE, | 2 | \$364,500.00 | 0.5 |
| | ALBANY NORTHSIDE MORTGAGE | 1 | \$63,711.77 | 0.1 |
| | ALBANY NORTHSIDE MORTGAGE, | 1 | \$83,000.00 | 0.1 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$201,000.00 | 0.3 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$321,500.00 | 0.5 |
| | AMERICAN MORTGAGE CORPORATION, | 1 | \$370,000.00 | 0.5 |
| | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$223,988.73 | 0.3 |
| | AMERICOR MORTGAGE INC, | 2 | \$568,000.00 | 0.9 |
| | ASSURED FINANCIAL CORPORATION, | 1 | \$417,000.00 | 0.6 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.3 |
| | BEST MORTGAGE , INC, | 1 | \$300,493.32 | 0.4 |
| | CALABASAS FUNDING | 1 | \$245,827.85 | 0.3 |
| | CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 0.5 |
| | COMMUNITY BANK | 1 | \$178,000.00 | 0.2 |
| | EASTLAKE MORTGAGE, INC, | 1 | \$284,000.00 | 0.4 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$235,900.00 | 0.3 |
| | FARMERS AND MERCHANTS | 1 | \$248,876.36 | 0.3 |
| | FEDERATED MORTGAGE CORP ., | 1 | \$214,400.00 | 0.3 |
| | FFS INC, A CORPORATION | 1 | \$240,000.00 | 0.3 |
| | FFSI , INC. | 1 | \$180,000.00 | 0.2 |
| | FFSI OF NC, | 1 | \$212,800.00 | 0.3 |
| | FFSI, INC., A CORPRATION. | 1 | \$400,000.00 | 0.6 |
| | FINANCIAL DYNAMICS, INC, | 1 | \$238,000.00 | 0.3 |
| | FIRST FINANCIAL SERVICES , INC. | 1 | \$356,800.00 | 0.5 |
| | FIRST FINANCIAL SERVICES, | 14 | \$3,363,554.23 | 5.4 |
| | FIRST FINANCIAL SERVICES, INC | 8 | \$2,271,800.00 | 3.6 |
| | FLAGSTAR BANK | 4 | \$1,299,615.75 | 2.0 |
| | FLAGSTAR BANK, FSB | 41 | \$11,274,467.68 | 18.1 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 1 | \$410,000.00 | 0.6 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,035,672.16 | 4.0 |

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| FLAGSTAR BANK,FSB | 2 | \$505,200.00 | 0.8 |
| FLAQSTAR BANK, FSB | 1 | \$416,150.00 | 0.6 |
| FREEDOM LENDING LLC, | 1 | \$369,000.00 | 0 |
| FSG BANK NA. | 1 | \$222,995.62 | 0.3 |
| FUTURE FINANCIAL, INC, | 1 | \$222,500.00 | 0.3 |
| GATEWAY CAPITAL MORTGAGE INC, | 1 | \$417,000.00 | 0.6 |
| GEO MORTGAGE SERVICES INC | 1 | \$335,520.00 | 0.5 |
| GEORGIA SAVINGS AND LOAN | 1 | \$417,000.00 | 0.6 |
| GL FINANCIAL SERVICES, LLC, | 1 | \$400,000.00 | 0.6 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$235,000.00 | 0.3 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 4 | \$846,050.00 | 1.3 |
| GOOGAIN, INC | 8 | \$2,608,674.11 | 4.2 |
| GRAND CASTLE, INC. | 1 | \$263,000.00 | 0.4 |
| GRANITE STATE MORTGAGE CORP. | 1 | \$194,000.00 | 0.3 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$269,215.00 | 0.4 |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$185,000.00 | 0 |
| HOMELINK MORTGAGE INC, | 12 | \$3,649,596.42 | 5.8 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$248,000.00 | 0 |
| HOMETOWN MORTGAGE SERVICES, | 1 | \$157,986.72 | 0.2 |
| IAB FINANCIAL BANK, | 1 | \$172,222.44 | 0.2 |
| INDEPENDENT MORTGAGE, LLC, | 1 | \$155,000.00 | 0.2 |
| INTEGRITY HOME LOAN | 1 | \$172,024.00 | 0.2 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$158,035.37 | 0.2 |
| KANSAS STATE BANK OF MANHATTAN, | 1 | \$330,000.00 | 0.5 |
| KOHLER CREDIT UNION | 1 | \$66,500.00 | 0.1 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.3 |
| LINCOLN CAPITAL ADVISORS LLC, | 1 | \$417,000.00 | 0.6 |
| MAXREAL CUPERTINO | 3 | \$990,608.98 | 1 |
| MAXREAL CUPERTINO, | 2 | \$710,000.00 | 1.1 |
| MCGLONE MORTGAGE, | 4 | \$1,422,000.00 | 2.2 |
| METROPOLITAN HOME | 1 | \$406,663.98 | 0.6 |
| MORTGAGE AMERICA BANKERS LLC, | 1 | \$416,250.00 | 0.6 |
| MORTGAGE PRO, | 3 | \$1,062,000.00 | 1.7 |
| MOUNTAIN TROPIC CONNECTIONS, INC, | 1 | \$252,000.00 | 0.4 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$221,997.27 | 0.3 |
| NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$193,700.00 | 0.3 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$193,200.00 | 0.3 |
| NORTHPOINT MORTGAGE, | 1 | \$272,400.00 | 0.4 |
| NORTHWEST PACIFIC MORTGAGE CORP | 2 | \$347,200.00 | 0.5 |
| NORTHWEST PACIFIC MORTGAGE CORP, | 2 | \$673,000.00 | 1.0 |
| OCEAN MORTGAGE CORP | 1 | \$397,000.00 | 0.6 |
| OMNI-FUND,INC,A CALIFORNIA CORPORATION. | 1 | \$191,750.00 | 0.3 |
| PLAGSTAR BANK, FSB | 1 | \$240,000.00 | 0.3 |
| PLAINS COMMERCE BANK, | 1 | \$191,800.00 | 0.3 |

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| | PREMIER MORTGAGE CORP, | 1 | \$300,000.00 | 0.4 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, | 1 | \$385,256.87 | 0.6 |
| | PROLENDING MORTGAGE, LLC, | 1 | \$174,000.00 | 0.2 |
| | REAL ESTATE 100, | 1 | \$397,000.00 | 0.6 |
| | RESIDENTIAL MORTGAGE | 1 | \$274,783.30 | 0.4 |
| | ROCK RIVER FINANCIAL, INC, | 1 | \$250,000.00 | 0.4 |
| | SECURE FINANCIAL SERVICES, | 2 | \$390,579.46 | 0.6 |
| | SHAH MORTGAGES, | 1 | \$184,000.00 | 0.3 |
| | SUTHERLAND MORTGAGE SERVICES, | 1 | \$116,390.00 | 0.1 |
| | TENG CORP, | 1 | \$248,885.27 | 0.4 |
| | TEXAS CORPORATION. | 1 | \$164,948.00 | 0.2 |
| | TEXAS LLC | 1 | \$310,000.00 | 0.5 |
| | TEXAS MORTGAGE PROFESSIONALS LLC, | 1 | \$340,000.00 | 0.5 |
| | TEXAS PREMIER MORTGAGE INC, | 3 | \$956,290.00 | 1.5 |
| | THE BUSINESS BANK, | 1 | \$153,000.00 | 0.2 |
| | TOP ONE MORTGAGE | 2 | \$418,047.53 | 0.6 |
| | USA LENDING LLC, | 1 | \$184,339.28 | 0.3 |
| | VICTORIA FINANCIAL CORP | 16 | \$4,737,111.78 | 7.6 |
| | VICTORIA FINANCIAL CORP, | 2 | \$551,220.21 | 0.8 |
| Total | | 227 | \$62,009,386.39 | 100.0 |
| 3138WNV89 | 1ST ALLIANCE MORTGAGE, | 1 | \$208,453.62 | 0.3 |
| | AAA CAPITAL INVESTMENT, INC | 2 | \$688,000.00 | 1.1 |
| | AAXY, LL | 1 | \$225,000.00 | 0.3 |
| | ACG FUNDING INC. | 1 | \$180,000.00 | 0.3 |
| | ADVANTAGE COLORADO INC, | 1 | \$165,000.00 | 0.2 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, | 1 | \$235,000.00 | 0.4 |
| | ANDERSON FINANCIAL GROUP INC. | 1 | \$256,000.00 | 0.4 |
| | ASSURANCE FINANCIAL GROUP, | 1 | \$240,000.00 | 0.4 |
| | ATLANTIC MORTGAGE SERVICES INC, | 1 | \$208,000.00 | 0.3 |
| | AUGUSTA FINANCIAL | 1 | \$291,000.00 | 0.5 |
| | BAYSHORK MORTGAGE FUNDING, LLC, | 1 | \$300,000.00 | 0.5 |
| | BLUE BRICK FINANCIAL LLC, | 3 | \$624,588.00 | 1.0 |
| | BRIGHTEN LENDING, | 2 | \$387,000.00 | 0.6 |
| | CA LENDING INC, | 1 | \$334,800.00 | 0.5 |
| | CALABASAS FUNDING | 1 | \$367,438.33 | 0.6 |
| | CALIFORNIA CORPORATION. | 7 | \$1,654,750.00 | 2.8 |
| | CENTRAL FINANCIAL GROUP, | 1 | \$403,800.00 | 0.7 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, | 1 | \$264,800.00 | 0.4 |
| | COMMUNITY HOME LENDING, INC | 2 | \$497,600.00 | 0.8 |
| | COVENANT BANK, | 2 | \$354,000.00 | 0.6 |
| | CROSSMARK FINANCIAL CORPORATION | 1 | \$228,500.00 | 0.4 |
| | EASY MORTGAGE, INC, | 1 | \$220,400.00 | 0.3 |
| | ENDEAVOR CAPITAL | 1 | \$208,250.00 | 0.3 |
| | FAIRWAY ASSET CORPORATION, | 1 | \$247,859.45 | 0.4 |

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| FAMILY HOME LOAN CENTER INC | 1 | \$270,000.00 | 0.4 |
| FIDELITY STATE BANK | 1 | \$166,000.00 | 0.2 |
| FIRST COMMERCIAL CORPORATION OF AMERICA, | 1 | \$238,300.00 | 0.4 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 1 | \$266,750.00 | 0.4 |
| FIRST FINANCIAL SERVICES, | 3 | \$622,200.00 | 1.0 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$226,000.00 | 0.3 |
| FIRST MORTGAGE SOLUTIONS LLC, | 2 | \$454,804.00 | 0.7 |
| FIRST OHIO HOME FINANCE INC., | 1 | \$212,500.00 | 0.3 |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$160,438.00 | 0.2 |
| FLAGSTAR BANK | 1 | \$180,000.00 | 0.3 |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$475,650.00 | 0.8 |
| FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 0.7 |
| FLAGSTAR BANK, FSB | 39 | \$10,217,422.65 | 17.8 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 1 | \$335,000.00 | 0.5 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$4,522,360.70 | 7.4 |
| FLAGSTAR BANK,FSB | 6 | \$1,760,250.00 | 3.0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$417,000.00 | 0.7 |
| GOLD SIAR MORTGAGE FINANCIAL GROUP, | 1 | \$263,915.00 | 0.4 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$280,000.00 | 0.4 |
| GOLDWATER BANK, | 2 | \$333,000.00 | 0.5 |
| GOODMORTGAGE.COM, | 1 | \$307,000.00 | 0.5 |
| GOOGAIN, INC | 8 | \$2,045,000.00 | 3.5 |
| GRADIENT HOME MORTGAGE, LLC, | 1 | \$308,800.00 | 0.5 |
| GRAND CASTLE, | 1 | \$360,000.00 | 0.6 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$215,170.00 | 0.3 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$177,000.00 | 0.3 |
| HARBOR COMMUNITY BANK | 1 | \$202,500.00 | 0.3 |
| HOME LOAN OF CENTRAL FLORIDA, | 2 | \$482,800.00 | 0.8 |
| HOMELINK MORTGAGE INC, | 3 | \$658,000.00 | 1.1 |
| HORIZON FINANCE, INC, | 1 | \$358,000.00 | 0.6 |
| HOUSTON HOME LOAN INC, | 1 | \$268,713.44 | 0.4 |
| HUNTER FINANCIAL GROUP LLC | 1 | \$316,000.00 | 0.5 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$237,000.00 | 0.4 |
| ICM REAL ESTATE INC, | 1 | \$372,500.00 | 0.6 |
| IDAHO FIRST BANK, | 1 | \$188,000.00 | 0.3 |
| INDEPENDENT BANK | 1 | \$390,000.00 | 0.6 |
| JJST CORPORATION, | 1 | \$160,000.00 | 0.2 |
| JOURNEY FINANCIAL, | 1 | \$417,000.00 | 0.7 |
| L ALLEY LOANS, INC | 1 | \$357,500.00 | 0.6 |
| LEHDINO SOLUTIONS IHC, | 1 | \$171,000.00 | 0.3 |
| LENDERFI, INC, | 2 | \$441,000.00 | 0.7 |
| LENDING SOLUTIONS , | 5 | \$1,267,180.48 | 2.2 |

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| | LENDING SOLUTIONS INC | 1 | \$245,000.00 | 0.4 |
| | LENDING SOLUTIONS INC, | 1 | \$175,000.00 | 0.3 |
| | LENDING SOLUTIONS, | 4 | \$879,650.00 | 1.5 |
| | LEVEL ONE BANK, | 1 | \$191,500.00 | 0.3 |
| | LOANLEADERS OF AMERICA INC, | 1 | \$186,000.00 | 0.3 |
| | MAS ASSOCIATES LLC, | 1 | \$237,000.00 | 0.4 |
| | MCGLONE MORTGAGE, | 1 | \$287,000.00 | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE | 1 | \$650,000.00 | 1.1 |
| | MILESTONE MORTGAGE, INC. | 1 | \$260,000.00 | 0.4 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$268,600.00 | 0.4 |
| | MORTGAGE CONSULTANTS GROUP, | 1 | \$171,000.00 | 0 |
| | MORTGAGE ONE FINANCIAL SERVICES CORP, | 1 | \$198,000.00 | 0.3 |
| | NATIONS LENDING CORPORATION | 1 | \$162,280.00 | 0.2 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$574,000.00 | |
| | NEW MEXICO CORPORATION. | 1 | \$152,000.00 | 0.2 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION. | 1 | \$238,000.00 | 0.4 |
| | NJ LENDERS CORP. | 1 | \$415,300.00 | 0.7 |
| | NORTCO INC. | 1 | \$202,000.00 | 0.3 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION. | 1 | \$315,000.00 | 0.5 |
| | NORTHPOINT MORTGAGE, | 1 | \$199,000.00 | 0.3 |
| | NORTHWEST PACIFIC MORTGAGE CORP, | 1 | \$158,900.00 | 0.2 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$256,500.00 | 0.4 |
| | OCEAN MORTGAGE CORP | 1 | \$380,000.00 | 0.6 |
| | PEOPLES BANK, | 1 | \$199,283.02 | 0.3 |
| | PILOT BANK, | 1 | \$198,750.00 | 0.3 |
| | PREO MORTGAGE LLC. | 1 | \$196,925.00 | 0.3 |
| | PROLENDING MORTGAGE, LLC, | 1 | \$158,250.00 | 0.2 |
| | QMS FUNDING LLC, | 1 | \$174,400.00 | 0 |
| | RED OAK MORTGAGE INC | 1 | \$181,500.00 | 0.3 |
| | RENEW LENDING, INC, | 1 | \$350,000.00 | 0.6 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$176,000.00 | 0.3 |
| | SEACOAST MORTGAGE CORPORATION, | 1 | \$224,000.00 | 0.3 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, | 1 | \$303,000.00 | 0.5 |
| | SOMERSET LENDING CORP, | 1 | \$174,400.00 | 0 |
| | SOUTHWEST BANK | 1 | \$241,100.00 | 0.4 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$689,424.20 | 1 |
| | SUPER RATE INC | 1 | \$210,000.00 | 0.3 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 3 | \$730,674.23 | 1.2 |
| | TEXAS CORPORATION. | 1 | \$216,675.00 | 0.3 |
| | TOP ONE MORTGAGE, | 1 | \$300,000.00 | 0.5 |
| | TRUE STAR MORTGAGE | 1 | \$190,000.00 | 0.3 |
| | TRUSTLINE MORTGAGE, INC, | 1 | \$310,000.00 | 0.5 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$624,000.00 | 1.0 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$200,000.00 | 0.3 |

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|--------------|--|------------|------------------------|-----------|
| | UNITED AMERICAN MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.3 |
| | VICTORIA FINANCIAL CORP | 4 | \$1,006,000.00 | 1.7 |
| | WATERMARK CAPITAL INC | 1 | \$373,000.00 | 0.6 |
| | WEAVER INC, | 1 | \$153,800.00 | 0.2 |
| | WESTERN BANCORP, | 2 | \$721,000.00 | 1.2 |
| | WESTWOOD MORTGAGE INC, | 1 | \$368,000.00 | 0.6 |
| | WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.7 |
| | WYNDHAM CAPITAL MORTGAGE , INC. | 1 | \$279,000.00 | 0.4 |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$223,003.20 | 0.3 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$323,000.00 | 0.5 |
| Total | | 226 | \$57,214,908.32 | 10 |
| 3138WNV97 | AAA CAPITAL INVESTMENT, INC | 2 | \$392,000.00 | 7.4 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$285,000.00 | 5.4 |
| | AMERICAN BANCSHARES MORTGAGE | 1 | \$154,964.65 | 2.9 |
| | CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 6.8 |
| | CENTURY MORTGAGE | 1 | \$175,800.00 | 3.3 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$165,645.00 | 3.1 |
| | FLAGSTAR BANK, FSB | 5 | \$1,226,377.38 | 23.3 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$581,563.00 | 11.0 |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$162,000.00 | 3.0 |
| | LENDING SOLUTIONS , | 1 | \$156,112.51 | 2.9 |
| | LENDING SOLUTIONS INC, | 1 | \$236,000.00 | 4.4 |
| | LENDING SOLUTIONS, | 1 | \$320,000.00 | 6.0 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$153,759.67 | 2.9 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP | 1 | \$260,902.34 | 4.9 |
| | RENEW LENDING, INC, | 1 | \$215,095.06 | 4.0 |
| | SUPER RATE INC, | 1 | \$417,000.00 | 7.9 |
| Total | | 23 | \$5,262,219.61 | 10 |
| 3138WNVS5 | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$129,725.39 | 5.8 |
| | FLAGSTAR BANK | 1 | \$164,840.74 | 7.4 |
| | FLAGSTAR BANK, FSB | 2 | \$585,900.38 | 26.5 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$91,223.82 | 4.1 |
| | FLAGSTAR BANK,FSB | 1 | \$101,522.76 | 4 |
| | GATEWAY BANK OF CENTRAL FLORIDA, | 1 | \$391,500.00 | 17.7 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$224,688.21 | 10.1 |
| | MILEND, INC | 1 | \$217,388.75 | 9.8 |
| | MK LENDING, | 1 | \$300,000.00 | 13 |
| Total | | 10 | \$2,206,790.05 | 10 |
| 3138WNVT3 | CBC NATIONAL BANK, | 1 | \$223,850.00 | 14.4 |

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| | FIDELITY DIRECT MORTGAGE LLC, | 1 | \$224,000.00 | 14.4 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$216,881.60 | 1 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,900.00 | 8.2 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$127,800.00 | 8.2 |
| | NATIONS LENDING CORP | 1 | \$154,183.72 | 9.9 |
| | PACIFIC TRUST BANK, | 1 | \$307,488.83 | 19.8 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$166,980.00 | 10.7 |
| Total | | 8 | \$1,549,084.15 | 10 |
| | | | | |
| 3138WNVU0 | BROWARD BANK OF COMMERCE | 1 | \$171,272.20 | 3.4 |
| | EMPIREAMERICA , A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 8.4 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$301,592.60 | 6.1 |
| | FLAGSTAR BANK, FSB | 5 | \$1,375,673.50 | 27.9 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$384,406.21 | 7 |
| | LENDING SOLUTIONS, | 1 | \$148,687.23 | 3.0 |
| | MILESTONE MORTGAGE, INC | 1 | \$130,900.00 | 2.6 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$235,500.00 | 4.7 |
| | RESIDENT LENDING GROUP INC, | 1 | \$225,000.00 | 4.5 |
| | STRATEGIC LENDING | 1 | \$249,283.48 | 5.0 |
| | WYNDHAM CAPITAL MORTGAGE, | 4 | \$1,285,944.82 | 26.1 |
| Total | | 20 | \$4,925,260.04 | 10 |
| | | | | |
| 3138WNVV8 | AAA CAPITAL INVESTMENT, INC | 6 | \$1,662,000.00 | 0.9 |
| | AAA CAPITAL INVESTMENT, INC, | 4 | \$1,684,250.00 | 0.9 |
| | AAXY LLC, | 1 | \$248,000.00 | 0.1 |
| | AAXY, LLC | 1 | \$245,000.00 | 0.1 |
| | ABI MORTGAGE INC, | 1 | \$259,000.00 | 0.1 |
| | ABSOLUTE HOME MORTGAGE CORP, | 1 | \$398,385.00 | 0.2 |
| | ACADEMY MORTGAGE CORP, | 2 | \$444,400.00 | 0.2 |
| | ACG FUNDING INC. | 1 | \$512,000.00 | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.1 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$137,000.00 | 0.0 |
| | ADK FINANCIAL GROUP, | 3 | \$641,750.00 | 0.3 |
| | ALBANY NORTHSIDE MORTGAGE, | 1 | \$129,000.00 | 0.0 |
| | ALLEY LOANS, INC, | 1 | \$283,500.00 | 0.1 |
| | ALLIED MORTGAGE GROUP, INC, | 2 | \$251,720.00 | 0.1 |
| | ALPINE MORTGAGE LLC, | 1 | \$146,000.00 | 0.0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, | 2 | \$350,500.00 | 0 |
| | AMERICAN LENDING, | 1 | \$199,000.00 | 0.1 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$208,800.00 | 0.1 |
| | AMERICAN PREFERRED LENDING | 2 | \$500,900.00 | 0.2 |
| | ANN ARBOR STATE BANK, | 1 | \$209,950.00 | 0.1 |
| | APPLE DIRECT FUNDING CORPORATION, | 1 | \$380,000.00 | 0.2 |
| | ARIZONA CORPORATION. | 1 | \$98,100.00 | 0.0 |

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| ASSURANCE FINANCIAL GROUP, | 3 | \$913,392.24 | 0.5 |
| ASSURED FINANCIAL CORPORATION, | 1 | \$238,400.00 | 0.1 |
| ASSURED MORTGAGE BANKERS CORP, | 1 | \$259,208.00 | 0.1 |
| ASSURED MORTGAGE BANKERS CORP. | 1 | \$276,000.00 | 0.1 |
| AUGUSTA FINANCIAL | 3 | \$921,885.56 | 0.5 |
| BANCOHIO FINANCIAL LLC, | 1 | \$135,525.00 | 0.0 |
| BANK OF JACKSON HOLE | 1 | \$206,000.00 | 0.1 |
| BANKERS FUNDING GROUP, INC. | 2 | \$522,000.00 | 0 |
| BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$229,254.19 | 0.1 |
| BLACK HILLS COMMUNITY BANK, IMA, | 1 | \$200,000.00 | 0.1 |
| BLUE BRICK FINANCIAL LLC, | 4 | \$970,300.00 | 0.5 |
| BOND STREET MORTGAGE, LLC, | 1 | \$416,357.96 | 0.2 |
| BRIGHTEN LENDING, | 1 | \$187,500.00 | 0.1 |
| CALABASAS FUNDING | 8 | \$2,140,310.00 | 1.2 |
| CALIFORNIA CORPORATION. | 1 | \$203,000.00 | 0.1 |
| CALIFORNIA CORPORATION. | 9 | \$3,187,150.00 | 1.8 |
| CALIFORNIA MORTGAGE ADVISORS, | 1 | \$336,000.00 | 0 |
| CAMBRIA FINANCIAL GROUP LLC, | 3 | \$703,200.00 | 0.4 |
| CAPITAL FINANCIAL BANCORP INC, | 2 | \$392,880.00 | 0.2 |
| CATALYST LENDING, | 2 | \$567,000.00 | 0.3 |
| CBC NATIONAL BANK | 3 | \$679,490.85 | 0 |
| CF FUNDING, CORPORATION, | 1 | \$278,350.00 | 0.1 |
| CHANNEL MORTGAGE, LLC | 1 | \$450,400.00 | 0.2 |
| CHATEAU MORTGAGE OF LOUISIANA, INC., | 1 | \$262,675.00 | 0.1 |
| CLARK FINANCIAL GROUP LLC, | 2 | \$237,489.00 | 0.1 |
| COASTAL MORTGAGE INC, | 1 | \$396,000.00 | 0.2 |
| COLORADO CAPITAL GROUP LLC, | 1 | \$229,100.00 | 0.1 |
| COLUMBUS FIRST BANK, | 1 | \$324,000.00 | 0.1 |
| COMMUNITY FIRST CREDIT | 1 | \$230,000.00 | 0.1 |
| COMMUNITY FIRST CREDIT UNION, | 1 | \$272,000.00 | 0.1 |
| COMMUNITY HOME LENDING, INC | 1 | \$250,038.00 | 0.1 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 2 | \$480,000.00 | 0.2 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$308,800.00 | 0.1 |
| COUSINS HOME LENDING, INC. | 1 | \$378,000.00 | 0.2 |
| COVENANT BANK, | 2 | \$446,325.00 | 0.2 |
| CUE MKTGAGE | 1 | \$224,600.00 | 0.1 |
| DESERET FIRST CREDIT UNION | 1 | \$103,000.00 | 0.0 |
| DESERET FIRST CREDIT UNION, | 3 | \$425,000.00 | 0.2 |
| DIAMOND FUNDING CORPORATION, | 1 | \$352,000.00 | 0.2 |
| DIRECT HOME LOANS, LLC, | 1 | \$198,550.00 | 0.1 |
| DIRECT LOANS ONLINE INC, | 1 | \$329,900.00 | 0.1 |
| DIRECTORS FINANCIAL GROUP, | 3 | \$863,831.71 | 0 |
| DOMINION CAPITAL MORTGAGE INC., | 1 | \$270,250.00 | 0.1 |
| DYBN FINANCIAL CORPORATION, | 1 | \$142,400.00 | 0.0 |

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| E-TENG CORP | 1 | \$399,000.00 | 0.2 |
| EASY MORTGAGE, INC, | 1 | \$244,625.00 | 0.1 |
| EMERALD 2000 GROUP | 1 | \$317,000.00 | 0.1 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$223,800.00 | 0.1 |
| EMPIREAMERICA | 1 | \$160,200.00 | 0.0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$350,100.00 | 0.1 |
| ENTRUST FINANCIAL CORPORATION, | 1 | \$318,000.00 | 0.1 |
| EQUIFUND MORTGAGE | 1 | \$417,000.00 | 0.2 |
| EQUITABLE MORTGAGE CORPORATION, | 1 | \$89,830.00 | 0.0 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$156,000.00 | 0.0 |
| EROICA ENTERPRISES, | 1 | \$144,400.00 | 0.0 |
| EROICA ENTERPRISES, INC, | 1 | \$123,750.00 | 0.0 |
| ESSENTIAL MORTGAGE LOAN SERVICES, INC. | 1 | \$162,500.00 | 0.0 |
| EVESHAM MORTGAGE, LLC, | 1 | \$325,000.00 | 0.1 |
| EXECUTIVE FINANCIAL SERVICES COMPANY, INC, | 1 | \$231,500.00 | 0.1 |
| FAIRWAY ASSET CORPORATION, | 1 | \$350,000.00 | 0.1 |
| FAIRWAY FUNDING GROUP INC, | 2 | \$287,397.00 | 0.1 |
| FAIRWAY INDEPENDENT MCKTCW3: | 1 | \$133,000.00 | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,100.00 | 0.1 |
| FARMERS AND MERCHANTS | 1 | \$250,000.00 | 0.1 |
| FARMINGTON FINANCIAL GROUP LLC | 1 | \$167,100.00 | 0.1 |
| FEDERAL CREDIT UNION OF MONTANA, | 1 | \$231,200.00 | 0.1 |
| FFSI INC., A CORPORATION | 1 | \$306,000.00 | 0.1 |
| FIDELITY BANCORP INC, | 3 | \$696,600.00 | 0.4 |
| FIDELITY DIRECT MORTGAGE LLC, | 1 | \$258,600.00 | 0.1 |
| FINANCIAL DYNAMICS, INC, | 3 | \$524,000.00 | 0.3 |
| FINANCIAL SERVICES, INC, | 1 | \$221,600.00 | 0.1 |
| FIRST FINANCIAL SERVICES , INC. | 1 | \$260,000.00 | 0.1 |
| FIRST FINANCIAL SERVICES, | 9 | \$3,072,130.00 | 1.7 |
| FIRST FINANCIAL SERVICES, INC | 10 | \$2,751,250.00 | 1.5 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$741,950.00 | 0.4 |
| FIRST FINANCIAL ^SERVICES, | 1 | \$378,400.00 | 0.2 |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$283,040.00 | 0.1 |
| FIRST OHIO HOME FINANCE INC., | 1 | \$174,550.00 | 0.1 |
| FIRST OPTION LENDING, | 2 | \$354,140.00 | 0.2 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$279,300.00 | 0.1 |
| FIRST OPTION MORTGAGE, LLC, | 2 | \$290,447.00 | 0.1 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$535,900.00 | 0.3 |
| FIRST VOLUNTEER BANK | 3 | \$301,500.00 | 0.1 |
| FIRST VOLUNTEER BANK. | 1 | \$414,000.00 | 0.2 |
| FIRST WHOLESALE LENDING INC, | 1 | \$598,000.00 | 0.3 |
| FLAGSHIP FINANCIAL SERVICES, LLC, | 1 | \$196,000.00 | 0.1 |
| FLAGSTAR BAHK, FSB | 2 | \$522,400.00 | 0.3 |
| FLAGSTAR BANK | 3 | \$931,800.00 | 0.5 |

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| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,416,000.00 | 0.8 |
| FLAGSTAR BANK, FSB | 115 | \$33,698,015.00 | 19.6 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 49 | \$12,622,585.00 | 7.3 |
| FLAGSTAR BANK,FSB | 6 | \$1,978,150.00 | 1.1 |
| FLAGSTONE FINANCIAL SERVICES, INC, | 2 | \$324,500.00 | 0.1 |
| FLAGSTRR BANK, FSB | 1 | \$206,500.00 | 0.1 |
| FLAOSIAR BANK, FSB, | 1 | \$338,000.00 | 0.1 |
| FLAOSTAR BASK, FSB, | 1 | \$396,000.00 | 0.2 |
| FOX FUNDING, | 1 | \$147,000.00 | 0.0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.1 |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 2 | \$707,785.00 | 0.4 |
| FRESNO FIRST BANK, | 1 | \$196,500.00 | 0.1 |
| FRONTLINE FINANCIAL LLC, | 1 | \$194,250.00 | 0.1 |
| GATEWAY BANK OF CENTRAL FLORIDA, | 1 | \$157,000.00 | 0.0 |
| GATEWAY CAPITAL MORTGAGE IMC, | 1 | \$148,500.00 | 0.0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 6 | \$1,905,450.00 | 1.1 |
| GENEVA FINANCIAL LLC, | 1 | \$390,423.97 | 0.2 |
| GL FINANCIAL SERVICES, LLC, | 2 | \$775,000.00 | 0.4 |
| GLOBAL EQUITY FINANCE, INC, | 1 | \$130,850.00 | 0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 4 | \$744,100.00 | 0.4 |
| GOLDWATER BANK, | 2 | \$558,313.00 | 0.3 |
| GOODMORTGAGE.COM, | 1 | \$124,355.00 | 0.0 |
| GOOGAIN, INC | 9 | \$3,216,000.00 | 1.8 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$1,150,000.00 | 0.6 |
| GRADIENT HOME MORTGAGE, LLC, | 2 | \$903,450.00 | 0.5 |
| GRAND CASTLE, | 2 | \$641,000.00 | 0.3 |
| GREAT LAKES HOME MORTGAGE, | 1 | \$143,000.00 | 0.0 |
| GREENCHOICE BANK, | 1 | \$355,000.00 | 0.2 |
| HCJAB INC, | 1 | \$471,200.00 | 0.2 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$298,000.00 | 0.1 |
| HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION | 1 | \$417,000.00 | 0.2 |
| HOME BUYERS MORTGAGE CORP, | 1 | \$236,250.00 | 0.1 |
| HOME FINANCING INC, | 2 | \$986,000.00 | 0.5 |
| HOME LOAN OF CENTRAL FLORIDA, | 2 | \$551,000.00 | 0.3 |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$413,300.00 | 0.2 |
| HOMELINK MORTGAGE INC, | 5 | \$1,492,381.00 | 0.8 |
| HOMESTAR MORTGAGE INC | 1 | \$198,500.00 | 0.1 |
| HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$100,800.00 | 0.0 |
| HORIZON BANK | 1 | \$380,000.00 | 0.2 |
| HOUSTON HOME LOAN INC, | 1 | \$95,900.00 | 0.0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$184,700.00 | 0.1 |

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| HUNTER LENDING LLC, | 2 | \$448,870.00 | 0.2 |
| HURON VALLEY FINANCIAL, | 5 | \$1,131,656.00 | 0.6 |
| IDAHO STATE UNIVERSITY FEDERAL | 1 | \$216,000.00 | 0.1 |
| IKON FINANCIAL GROUP, LLC, | 1 | \$146,000.00 | 0.0 |
| INSTANT HOME LOANS INC, | 1 | \$276,000.00 | 0.1 |
| JOURNEY FINANCIAL, | 1 | \$394,600.00 | 0.2 |
| JOURNEY FINANCIAL, INC. | 1 | \$470,000.00 | 0.2 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.2 |
| KOHLER CREDIT UNION, | 1 | \$188,000.00 | 0.1 |
| LANGDON MORTGAGE COMPANY INC, | 1 | \$208,000.00 | 0.1 |
| LENDING SOLUTIONS , | 1 | \$285,950.00 | 0.1 |
| LENDING SOLUTIONS INC, | 1 | \$173,600.00 | 0 |
| LENDING SOLUTIONS, | 5 | \$1,031,000.00 | 0 |
| LIBERTY MORTGAGE LENDING, | 1 | \$87,375.00 | 0.0 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$392,000.00 | 0.2 |
| LINCOLN MORTGAGE | 1 | \$171,000.00 | 0 |
| LOANCENTRAL LLC, | 2 | \$476,700.00 | 0.2 |
| LOANLEADERS OF AMERICA INC, | 4 | \$757,975.00 | 0.4 |
| M2 LENDING SOLUTIONS, LLC, | 3 | \$851,500.00 | 0 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$156,000.00 | 0.0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 2 | \$261,124.00 | 0.1 |
| MANHATTAN FINANCIAL GROUP, | 1 | \$389,600.00 | 0.2 |
| MAPLE MORTGAGE CORPORATION, | 1 | \$261,000.00 | 0.1 |
| MATTAMY HOME FUNDING, LLC, | 1 | \$200,516.00 | 0.1 |
| MELBOURNE FINANCIAL CORPORATION, | 1 | \$364,650.00 | 0.2 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, | 1 | \$122,000.00 | 0.0 |
| MFG FUNDING INC, | 1 | \$368,000.00 | 0.2 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$322,400.00 | 0.1 |
| MID VALLEY SERVICES , INC. | 1 | \$135,000.00 | 0.0 |
| MK LENDING, | 1 | \$330,000.00 | 0.1 |
| MK LENDING, CORP, | 2 | \$628,000.00 | 0.3 |
| MONEY MAX MORTGAGE, | 1 | \$150,500.00 | 0.0 |
| MORGAN HOME LOAN FUNDING CORP , | 1 | \$206,100.00 | 0.1 |
| MORTGAGE ATLANTA LLC, | 1 | \$171,000.00 | 0 |
| MORTGAGE BROKERS SERVICES, | 3 | \$952,500.00 | 0.5 |
| MORTGAGE CONSULTANTS GROUP, | 1 | \$116,250.00 | 0.0 |
| MORTGAGE INC, | 1 | \$126,100.00 | 0.0 |
| MOUNTAIN 1ST BANK | 1 | \$266,500.00 | 0.1 |
| MOUNTAIN NATIONAL | 1 | \$160,000.00 | 0.0 |
| MYCITYLENDER, A ARIZONA CORPORATION. | 1 | \$305,500.00 | 0.1 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,156,230.00 | 0.6 |
| NETWORK CAPITAL FUNDING CORPORATION, | 11 | \$2,322,790.00 | 1.3 |
| NEW MEXICO CORPORATION. | 1 | \$152,000.00 | 0.0 |
| NORTH ISLAND FINANCIAL CREDIT | 2 | \$676,967.43 | 0.3 |
| NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$339,463.98 | 0 |

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| | NORTHPOINT MORTGAGE INC., | 2 | \$277,500.00 | 0.1 |
| | NORTHPOINT MORTGAGE, | 1 | \$105,000.00 | 0.0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, | 1 | \$255,600.00 | 0.1 |
| | NORTHWEST PACIFIC MORTGAGE CORP, | 1 | \$173,600.00 | 0.0 |
| | NP INC, | 1 | \$292,000.00 | 0.1 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.1 |
| | OCEAN MORTGAGE CORP | 1 | \$240,000.00 | 0.1 |
| | OCEAN MORTGAGE CORP, | 1 | \$625,000.00 | 0.3 |
| | PARK LANE LENDING, | 1 | \$190,400.00 | 0.1 |
| | PEOPLES DISCOUNT MORTGAGE INC. | 1 | \$112,500.00 | 0.0 |
| | PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$515,356.00 | 0.0 |
| | PJL FINANCIAL GROUP, | 1 | \$417,000.00 | 0.2 |
| | PLAGSTAR BAHK, FSB, | 1 | \$527,000.00 | 0.3 |
| | PLAGSTAR BANK, FSB | 5 | \$1,706,750.00 | |
| | PLH ASSOCIATES | 1 | \$195,000.00 | 0.1 |
| | POLARIS HOME FUNDING CORP, | 1 | \$232,000.00 | 0.1 |
| | PRAIRIE MOUNTAIN BANK, | 1 | \$147,250.00 | 0.0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$112,500.00 | 0.0 |
| | PREMIER LENDING, INC | 4 | \$1,235,000.00 | 0.7 |
| | PREMIER MORTGAGE ADVISORS, LLC, | 1 | \$261,000.00 | 0.1 |
| | PREMIER MORTGAGE RESOURCES LLC, | 3 | \$947,631.37 | 0.5 |
| | PREO MORTGAGE LLC, | 1 | \$174,736.43 | 0.0 |
| | PRESTIGE MORTGAGE SERVICES, INC, | 1 | \$155,400.00 | 0.0 |
| | PRIME TIME MORTGAGE CORPORATION, | 1 | \$400,000.00 | 0.2 |
| | PRIMESOURCE MORTGAGE INC, | 1 | \$268,000.00 | 0.1 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$399,000.00 | 0.2 |
| | PRIORITY LENDING, | 1 | \$221,768.00 | 0.1 |
| | PROFICIO MORTGAGE VENTURES, LLC, | 1 | \$199,800.00 | 0.1 |
| | PROLENDING MORTGAGE, LLC, | 1 | \$100,353.00 | 0.0 |
| | PRUDENTIAL MORTGAGE SERVICES LLC, | 1 | \$191,500.00 | 0.1 |
| | REAL ESTATE SERVICES INC, | 1 | \$405,000.00 | 0.2 |
| | RED OAK MORTGAGE INC | 1 | \$312,500.00 | 0.1 |
| | RED OAK MORTGAGE INC, | 1 | \$251,750.00 | 0.1 |
| | RELIANCE FINANCIAL GROUP, | 2 | \$935,000.00 | 0.5 |
| | REMINGTON MORTGAGE LTD, | 1 | \$243,700.00 | 0.1 |
| | RENEW LENDING, INC, | 2 | \$269,774.08 | 0.1 |
| | RESIDENTIAL FIRST MORTGAGE, | 1 | \$228,000.00 | 0.1 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$328,500.00 | 0.1 |
| | RJS,INC., A CALIFORNIA CORPORATION | 1 | \$250,500.00 | 0.1 |
| | SECURITY AMERICA MORTGAGE, | 1 | \$293,000.00 | 0.1 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$353,875.00 | 0.2 |
| | SELECT FINANCIAL MORTGAGE, | 1 | \$300,000.00 | 0.1 |
| | SOMERSET LENDING CORP, | 5 | \$972,989.11 | 0.5 |
| | SOUTHWEST BANK | 2 | \$654,500.00 | 0.3 |

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| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$812,800.00 | 0.4 |
| | STRATIS FINANCIAL CORP | 2 | \$834,000.00 | 0.4 |
| | STRATIS FINANCIAL CORP, | 1 | \$625,500.00 | 0.3 |
| | SUN MORTGAGE COMPANY, | 1 | \$300,000.00 | 0.1 |
| | SUSQUEHANNA LENDING GROUP, INC, | 1 | \$154,850.00 | 0.0 |
| | TANDEM MORTGAGE, | 1 | \$335,000.00 | 0.1 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$275,000.00 | 0.1 |
| | TAYLOR MORRISON HOME FUNDING, | 3 | \$815,150.00 | 0.4 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, | 1 | \$95,500.00 | 0.0 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$158,050.00 | 0.0 |
| | THE HORN FUNDING CORP, | 1 | \$171,000.00 | 0.1 |
| | TOLLESON FAMILY MORTGAGE LLC, | 1 | \$116,800.00 | 0.0 |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$382,850.00 | 0.2 |
| | UNION CENTER NATIONAL | 1 | \$169,000.00 | 0.1 |
| | UNITED AMERICAN MORTGAGE CORP, | 9 | \$3,813,700.00 | 2.2 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, | 1 | \$226,000.00 | 0.1 |
| | US LENDING & COMPANY, | 1 | \$200,000.00 | 0.1 |
| | VICTORIA FINANCIAL CORP | 3 | \$740,000.00 | 0.4 |
| | VICTORIA FINANCIAL CORP, | 3 | \$1,232,000.00 | 0.7 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$269,600.00 | 0.1 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$293,000.00 | 0.1 |
| | WALCOTT TRUST AND SAVINGS BANK, | 1 | \$300,000.00 | 0.1 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, | 1 | \$274,000.00 | 0.1 |
| | WATERMARK CAPITAL INC, | 3 | \$1,081,250.00 | 0.6 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$277,500.00 | 0.1 |
| | WIDE FINANCIAL LLC, | 1 | \$159,250.00 | 0.0 |
| | WYNDHAM CAPITAL MORTGAGE, | 3 | \$992,512.27 | 0.5 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$320,500.00 | 0.1 |
| | Unavailable | 4 | \$1,023,322.96 | 0.6 |
| Total | | 622 | \$171,459,970.11 | 10 |
| 3138WNVW6 | 20TH CENTURY HOME LOAN INC, | 1 | \$196,770.54 | 1.2 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$260,000.00 | 1.6 |
| | ADK FINANCIAL GROUP, | 1 | \$468,000.00 | 2.7 |
| | ADVISORS MORTGAGE GROUP LLC, | 1 | \$436,000.00 | 2.5 |
| | AMERICAN MORTGAGE INC, | 1 | \$175,920.00 | 1.0 |
| | AMERITRUST MORTGAGE INC | 1 | \$342,885.25 | 2.1 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$382,375.00 | 2.3 |
| | ARIZONA CORPORATION. | 1 | \$248,052.00 | 1.5 |
| | AUGUSTA FINANCIAL | 1 | \$241,000.00 | 1.4 |
| | BEST MORTGAGE , INC, | 1 | \$219,000.00 | 1.3 |
| | CA LENDING INC, | 1 | \$377,061.49 | 2.3 |
| | CALABASAS FUNDING | 1 | \$416,399.18 | 2.5 |
| | CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 1.6 |

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| | CAMBRIA FIHABCIAL GROUP LLC, | 1 | \$186,000.00 | 1.1 |
| | CAMBRIA FINANCIAL GROUP LLC | 1 | \$180,744.97 | 1.1 |
| | CATALYST LENDING, | 3 | \$682,730.89 | 4.2 |
| | COASTLAND FEDERAL CREDIT UNION, | 1 | \$178,000.00 | 1 |
| | ELITE FINANCING GROUP, LLC, | 1 | \$202,704.04 | 1.2 |
| | FIDELITY MORTGAGE CORPORATION, | 1 | \$327,750.00 | 2.0 |
| | FIRST FINANCIAL SERVICES, | 1 | \$227,920.00 | 1.4 |
| | FLAGSTAR BANK, FSB | 8 | \$2,678,887.24 | 16.5 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$629,052.38 | 3.8 |
| | FLAGSTAR BANK,FSB | 1 | \$535,000.00 | 3.3 |
| | GLOBAL EQUITY FINANCE, INC, | 1 | \$194,197.31 | 1 |
| | GREAT LAKES HOME MORTGAGE, | 1 | \$199,405.00 | 1.2 |
| | HOME FINANCING INC, | 1 | \$532,500.00 | 3.2 |
| | INLAND MORTGAGE INC, | 1 | \$237,490.00 | 1.4 |
| | LENDING SOLUTIONS , INC | 1 | \$187,450.00 | 1.1 |
| | LENDING SOLUTIONS INC, | 1 | \$178,000.00 | 1 |
| | NATIONS LENDING CORP | 1 | \$184,605.42 | 1.1 |
| | NATIONS LENDING CORPORATION | 1 | \$186,498.00 | 1.1 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$196,000.00 | 1.2 |
| | OMNI-FUND, INC | 1 | \$400,000.00 | 2.4 |
| | PEOPLES BANK, | 1 | \$189,794.00 | 1.1 |
| | RESIDENTIAL MORTGAGE | 1 | \$254,381.97 | 1.5 |
| | RPM MORTGAGE, | 1 | \$181,749.25 | 1.1 |
| | SOMERSET LENDING CORP, | 1 | \$222,200.00 | 1.3 |
| | ST FIN CORP, | 1 | \$307,734.00 | 1 |
| | STRATIS FINANCIAL CORP, | 1 | \$247,350.00 | 1.5 |
| | SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$286,500.00 | 1.7 |
| | TAYLOR MORRISON HOME FUNDING | 2 | \$815,872.41 | 5.0 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$257,628.27 | 1.5 |
| | WESTERN BANCORP, | 1 | \$228,095.64 | 1.4 |
| | WESTWOOD MORTGAGE INC, | 1 | \$407,450.00 | 2.5 |
| | Unavailable | 1 | \$416,400.14 | 2.6 |
| Total | | 56 | \$16,163,554.39 | 10 |
| 3138WNVX4 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$949,500.00 | 39.7 |
| | IDAHO FIRST BANK, | 1 | \$261,900.00 | 10.9 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$227,513.40 | 9.5 |
| | PAVILION MORTGAGE, INC, | 1 | \$175,778.57 | 7.3 |
| | POLARIS HOME FUNDING CORP, | 1 | \$159,766.06 | 6.6 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$243,653.00 | 10 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$370,023.08 | 15.4 |
| Total | | 9 | \$2,388,134.11 | 10 |

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| 3138WNVY2 | ACE LENDING, LLC | 1 | \$53,500.00 | 1.2 |
| | AFFINITY MORTGAGE LLC, | 1 | \$72,000.00 | 1.6 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$60,000.00 | 1.4 |
| | ANN ARBOR STATE BANK, | 1 | \$51,500.00 | 1.2 |
| | BANK OF TENNESSEE, | 1 | \$57,744.46 | 1.3 |
| | BCK CAPITAL INC, | 1 | \$68,442.42 | |
| | C1 BANK | 1 | \$63,715.19 | 1.4 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$72,750.00 | 1 |
| | CENTENNIAL BANK, | 1 | \$60,400.00 | 1.4 |
| | CITIZENS BANK, | 1 | \$55,758.18 | 1.3 |
| | DIRECTIONS EQUITY LLC, | 1 | \$65,200.00 | 1.5 |
| | EMB LENDERS INC, A FLORIDA CORPORATION | 1 | \$63,963.97 | 1 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$46,900.00 | 1 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$59,200.00 | 1.3 |
| | FIDELITY STATE BANK | 1 | \$70,000.00 | 1.6 |
| | FINANCIAL SERVICES OF TAMPA BAY, | 1 | \$52,000.00 | 1.2 |
| | FIRST VOLUNTEER BANK. | 2 | \$120,617.73 | 2.8 |
| | FLAGSTAR BANK | 1 | \$56,799.99 | 1.3 |
| | FLAGSTAR BANK, FSB | 6 | \$386,751.49 | 9.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$569,598.42 | 13.3 |
| | FLINT CREEK VALLEY BANK | 1 | \$65,000.00 | 1.5 |
| | FLORIDA STATE CHARTERED BANK. | 1 | \$58,065.30 | 1.3 |
| | FREEDOM LENDING LLC, | 1 | \$74,000.00 | 1.7 |
| | GATEWAY CAPITAL MORTGAGE INC | 1 | \$65,872.00 | 1.5 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$56,492.09 | 1.3 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$71,500.00 | 1.6 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$66,400.00 | 1.5 |
| | HOMESTAR MORTGAGE INC | 1 | \$64,713.62 | 1.5 |
| | IAB FINANCIAL BANK | 1 | \$40,000.00 | 0.9 |
| | INDEPENDENT BANK D/ | 1 | \$64,020.00 | 1 |
| | INFINITY FUNDING PLC, | 1 | \$63,200.00 | 1.4 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$71,639.29 | 1.6 |
| | KANZA BANK, | 1 | \$73,150.00 | 1.7 |
| | KOHLER CREDIT UNION | 1 | \$74,350.00 | 1.7 |
| | KOHLER CREDIT UNION, | 1 | \$50,000.00 | 1.1 |
| | LENDING SOLUTIONS , | 2 | \$131,220.43 | 3.0 |
| | LENDING SOLUTIONS INC, | 1 | \$66,999.00 | 1.5 |
| | LENDING SOLUTIONS, | 3 | \$189,350.00 | 4.4 |
| | LENDING SOLUTIONS, INC. | 1 | \$43,650.00 | 1.0 |
| | MAPLE MORTGAGE CORPORATION, | 1 | \$63,716.86 | 1.4 |
| | MARQUIS LENDING INC, | 1 | \$68,800.00 | 1.6 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$74,500.00 | 1.7 |
| | MUTUAL FINANCIAL CORPORATION, | 1 | \$75,000.00 | 1.7 |
| | NBA MORTGAGE GROUP, | 1 | \$44,685.00 | 1.0 |

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| | PINE COUNTRY BANK, | 1 | \$56,000.00 | 1.3 |
| | PJL FIMAHCIAL GROUP, | 1 | \$69,150.00 | 1.6 |
| | PRIME LENDERS, | 1 | \$75,000.00 | 1.7 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$70,295.85 | 1.6 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$49,781.90 | 1.1 |
| | STARION FINANCIAL. | 1 | \$56,000.00 | 1.3 |
| | Unavailable | 1 | \$69,691.59 | 1.6 |
| Total | | 69 | \$4,269,084.78 | 10 |
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| 3138WNVZ9 | 1ST MORTGAGE BANKERS CORP | 1 | \$87,000.00 | 0.4 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$99,556.59 | 0.5 |
| | AAA SOUTHERN NEW ENGLAND BANK | 1 | \$110,000.00 | 0.5 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$103,600.00 | 0.5 |
| | ADVANCED MORTGAGE SERVICES, LLC, | 1 | \$83,000.00 | 0.4 |
| | AHISTAD BANK, | 1 | \$86,469.44 | 0.4 |
| | ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 0.5 |
| | AMC INC, | 1 | \$100,000.00 | 0.5 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$86,408.98 | 0.4 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 2 | \$210,000.00 | 1.1 |
| | AMK FINANCIAL CORPORATION | 1 | \$90,500.00 | 0.4 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$104,000.00 | 0.5 |
| | ASSURED FINANCIAL CORPORATION, | 1 | \$90,000.00 | 0.4 |
| | AUGUSTA FINANCIAL | 1 | \$89,603.48 | 0.4 |
| | BANKS OF WISCONSIN, | 1 | \$87,313.14 | 0.4 |
| | BCK CAPITAL INC, | 1 | \$80,900.00 | 0.4 |
| | BLACK HILLS COMMUNITY BANK, | 1 | \$94,087.79 | 0.4 |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$84,621.75 | 0.4 |
| | CALABASAS FUNDING | 1 | \$89,589.29 | 0.4 |
| | CAMBRIA FINANCIAL GROUP LLC, | 1 | \$100,000.00 | 0.5 |
| | CAMBRIA MORTGAGE, LLC, | 1 | \$90,400.00 | 0.4 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$103,700.00 | 0.5 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$95,577.04 | 0.5 |
| | CITIZENS BANK, | 1 | \$78,000.00 | 0.4 |
| | COMMUNITY MORTGAGE LLC, | 1 | \$110,000.00 | 0.5 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$101,297.92 | 0.5 |
| | DESERET FIRST CREDIT UNION, | 1 | \$102,000.00 | 0.5 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$86,936.13 | 0.4 |
| | DIVISION MORTGAGE GROUP, | 1 | \$89,250.00 | 0.4 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$84,000.00 | 0.4 |
| | F&B ACQUISITION GROUP L | 1 | \$77,908.68 | 0.4 |
| | FAIR HAVEN BANK AND TRUST, | 1 | \$97,459.53 | 0.5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,500.00 | 0.5 |
| | FIDELITY STATE BANK | 2 | \$189,500.00 | 1.0 |
| | FINANCIAL AND REAL ESTATE CENTER, | 1 | \$79,647.53 | 0.4 |

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| FINANCIAL SERVICES OF TAMPA BAY, | 1 | \$107,000.00 | 0.5 |
| FIRST CHOICE MORTGAGE INC, | 1 | \$93,500.00 | 0 |
| FIRST EQUITY RESIDENTIAL MORTGAGE | 1 | \$104,537.39 | 0.5 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$103,031.15 | 0.5 |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$85,429.48 | 0.4 |
| FIRST VOLUNTEER BANK | 1 | \$77,093.92 | 0.4 |
| FIRST VOLUNTEER BANK. | 1 | \$101,175.00 | 0.5 |
| FLAGSTAR BANK | 4 | \$367,773.73 | 1.9 |
| FLAGSTAR BANK, FSB | 23 | \$2,212,347.31 | 11.8 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$1,908,892.06 | 10.2 |
| FLAGSTAR BANK, FSB, AFEDERALLY CHARTERED BANK | 1 | \$89,140.97 | 0.4 |
| FLAGSTAR BANK,FSB | 1 | \$97,500.00 | 0.5 |
| FOB MORTGAGE | 1 | \$107,278.91 | 0.5 |
| GL FINANCIAL SERVICES, LLC | 1 | \$98,700.00 | 0.5 |
| GL FINANCIAL SERVICES, LLC, | 1 | \$100,000.00 | 0.5 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$81,500.00 | 0.4 |
| GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$80,203.00 | 0.4 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 14 | \$1,295,969.96 | 6.9 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$105,044.41 | 0.5 |
| GUARANTY BANK AND TRUST COMPANY , | 1 | \$85,372.21 | 0.4 |
| GUM TREE MORTGAGE, LLC, | 4 | \$404,028.80 | 2.1 |
| HAPO COMMUNITY CREDIT UNION, | 1 | \$80,000.00 | 0.4 |
| HARBOR COMMUNITY BANK | 1 | \$100,000.00 | 0.5 |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$81,000.00 | 0.4 |
| HOMELINK MORTGAGE INC, | 1 | \$105,000.00 | 0.5 |
| HURON VALLEY FINANCIAL, | 1 | \$100,000.00 | 0.5 |
| IAB FINANCIAL BANK | 1 | \$99,554.99 | 0.5 |
| ILTIS LENDING GROUP, | 1 | \$87,750.00 | 0.4 |
| INDEPENDENT BANK D/ | 1 | \$97,400.00 | 0.5 |
| INTEGRITY MORTGAGE | 1 | \$103,000.00 | 0.5 |
| KEYSTONE BANK, | 1 | \$90,000.00 | 0.4 |
| KOHLER CREDIT UHION, | 1 | \$108,000.00 | 0.5 |
| KOHLER CREDIT UNI OH, | 1 | \$91,500.00 | 0.4 |
| KOHLER CREDIT UNION | 2 | \$190,000.00 | 1.0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.5 |
| LENDING SOLUTIONS , | 3 | \$281,487.06 | 1.5 |
| LENDING SOLUTIONS INC, | 3 | \$304,646.53 | 1.6 |
| LENDING SOLUTIONS, | 4 | \$377,051.48 | 2.0 |
| LIMITED LIABILITY COMPANY | 1 | \$104,188.87 | 0.5 |
| MARKETLINE MORTGAGE, LLC, | 1 | \$79,800.00 | 0.4 |
| MILLENNIUM FINANCIAL GROUP, | 1 | \$106,000.00 | 0.5 |
| MORTGAGE INC, | 1 | \$98,800.00 | 0.5 |
| MORTGAGE MASTERS OF INDIANA, INC, | 2 | \$199,269.38 | 1.0 |
| NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$101,650.00 | 0.5 |

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| | NETWORK FUNDING LP, | 1 | \$88,900.00 | 0.4 |
| | NORTHPOINT MORTGAGE INC, | 1 | \$98,188.22 | 0.5 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$110,000.00 | 0.5 |
| | PREMIER MORTGAGE CORP | 1 | \$87,095.63 | 0.4 |
| | PREMIER MORTGAGE CORP, | 1 | \$77,200.00 | 0.4 |
| | PROSLER CORPORATION | 1 | \$97,500.00 | 0.5 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$92,000.00 | 0.4 |
| | RCFC, INC,A NEVADA CORPORATION. | 1 | \$79,000.00 | 0.4 |
| | RESOURCE LENDERS, | 1 | \$77,000.00 | 0.4 |
| | RHODE ISLAND CORPORATION. | 1 | \$96,000.00 | 0.5 |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$383,592.15 | 2.0 |
| | ROYAL UNITED MORTGAGE, LLC. | 1 | \$109,797.12 | 0.5 |
| | RUBICON MORTGAGE ADVISORS, LLC, | 1 | \$104,000.00 | 0.5 |
| | SECURE FINANCIAL SERVICES, | 2 | \$181,000.00 | 0.9 |
| | SECURITY STATE BANK | 1 | \$93,000.00 | 0.5 |
| | SKAGIT STATE BANK, | 1 | \$105,750.00 | 0.5 |
| | SKY FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 0.5 |
| | SOLUTIONS, | 1 | \$85,500.00 | 0.4 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$82,807.60 | 0.4 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$110,000.00 | 0.5 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$85,000.00 | 0.4 |
| | TEXAS STATE HOME LOANS | 1 | \$96,471.41 | 0.5 |
| | TEXAS STATE HOME LOANS, INC. | 2 | \$180,200.00 | 0.9 |
| | TEXELL CREDIT UNION I | 1 | \$104,600.00 | 0.5 |
| | THE OHIO STATE BAHK, | 1 | \$84,325.83 | 0.4 |
| | THE OHIO STATE BANK | 1 | \$84,426.39 | 0.4 |
| | THE OHIO STATE BANK, | 1 | \$95,700.00 | 0.5 |
| | TOP ONE MORTG | 1 | \$98,799.44 | 0.5 |
| | TOP ONE MORTGAGE | 3 | \$283,278.78 | 1.5 |
| | TRUE STAR MORTGAGE | 1 | \$95,200.00 | 0.5 |
| | TRUSTLINE MORTGAGE, INC, | 1 | \$110,000.00 | 0.5 |
| | UNION CENTER NATIONAL | 1 | \$83,000.00 | 0.4 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$87,500.00 | 0.4 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$100,000.00 | 0.5 |
| | USA LENDING LLC, | 1 | \$93,000.00 | 0.5 |
| | VELOCITY FINANCIAL | 1 | \$95,079.24 | 0.5 |
| | VICTORIA FINANCIAL CORP | 3 | \$300,500.00 | 1.6 |
| | Unavailable | 1 | \$77,000.00 | 0.3 |
| Total | | 198 | \$18,673,855.71 | 10.0 |
| 3138WNW21 | AUGUSTA FINANCIAL | 1 | \$389,000.00 | 15.6 |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$192,150.00 | 7.7 |
| | COPPERPOINT MORTGAGE LLC, | 1 | \$134,400.00 | 5.4 |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$271,300.00 | 10.9 |
| | FLAGSTAR BANK, FSB | 3 | \$539,400.00 | 21.7 |

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|--------------|--|-----------|-----------------------|-----------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$190,800.00 | 7.6 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$114,000.00 | 4.5 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$209,925.00 | 8.4 |
| | SCENIC OAKS FUNDING, | 2 | \$325,650.00 | 13.1 |
| | SOMERSET LENDING CORP, | 1 | \$118,125.00 | 4.7 |
| Total | | 13 | \$2,484,750.00 | 10 |
| | | | | |
| 3138WNW39 | DIRECTORS FINANCIAL GROUP, | 1 | \$181,600.00 | 15.3 |
| | FLAGSTAR BANK, FSB | 1 | \$120,000.00 | 10.1 |
| | NATIONS LENDING CORPORATION | 1 | \$177,250.00 | 15.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$179,400.00 | 15 |
| | RESIDENTIAL MORTGAGE | 1 | \$374,932.64 | 31.7 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$147,000.00 | 12.4 |
| Total | | 6 | \$1,180,182.64 | 10 |
| | | | | |
| 3138WNW62 | ACE LENDING, LLC | 1 | \$60,742.00 | 1.9 |
| | AMCAP MORTGAGE, | 1 | \$69,925.00 | 2.2 |
| | ASSURED MORTGAGE BANKERS CORP, | 1 | \$75,000.00 | 2.3 |
| | BOND STREET MORTGAGE, LLC, | 1 | \$63,434.50 | 2.0 |
| | CHOICE LENDING CORP, | 1 | \$80,750.00 | 2.5 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$74,701.50 | 2.3 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, | 1 | \$79,920.00 | 2.5 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$82,500.00 | 2.6 |
| | EQUITY EXPRESS MORTGAGE CORPORATION, | 1 | \$52,649.83 | 1.6 |
| | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION | 1 | \$63,750.00 | 2.0 |
| | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$56,000.00 | 1.7 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$52,000.00 | 1.6 |
| | FLAGSTAR BANK, FSB | 5 | \$325,450.00 | 10 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$747,454.00 | 23.6 |
| | FREEDOM LENDING LLC, | 1 | \$71,500.00 | 2.2 |
| | FSG BANK NA. | 1 | \$58,000.00 | 1.8 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$69,755.91 | 2.2 |
| | HILLIAMBTB VALLEY BAHK, | 1 | \$55,425.00 | 1.7 |
| | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$119,945.43 | 3 |
| | INSOUTH BANK, | 1 | \$80,800.00 | 2.5 |
| | MCGLONE MORTGAGE, | 1 | \$73,000.00 | 2.3 |
| | MIDCOUNTRY BANK | 1 | \$79,500.00 | 2.5 |
| | PREO MORTGAGE LLC. | 1 | \$75,000.00 | 2.3 |
| | PRIORITY LENDING, | 1 | \$75,562.00 | 2.3 |

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|--------------|--|-----------|-----------------------|-----------|
| | SOMERSET LENDING CORP, | 1 | \$56,250.00 | 1.7 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$102,917.00 | 3.2 |
| | TEXAS CORPORATION. | 1 | \$68,480.00 | 2.1 |
| | TEXAS LOAN STAR INC, | 1 | \$65,640.75 | 2.0 |
| | THE BANK OF SAN ANTONIO | 1 | \$78,750.00 | 2.4 |
| | WATERMARK CAPITAL INC | 1 | \$80,000.00 | 2.5 |
| | WESTERN MORTGAGE, A TEXAS CORPORATION | 1 | \$64,400.00 | 2.0 |
| Total | | 48 | \$3,159,202.92 | 10 |
| | | | | |
| 3138WNW70 | AMERICAN FINANCING | 1 | \$110,551.20 | 4.2 |
| | ASSURANCE FINANCIAL GROUP, | 1 | \$111,546.10 | 4.3 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$118,500.00 | 4.5 |
| | COPPERPOINT MORTGAGE LLC, | 1 | \$122,000.00 | 4.7 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$116,250.00 | 4 |
| | FIRST NATIONAL BANK OF LAYTON, A CORPORATION. | 1 | \$123,761.43 | 4.7 |
| | FLAGSTAR BANK, FSB | 6 | \$703,095.89 | 27.2 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$350,020.00 | 13.5 |
| | HOMESTAR MORTGAGE INC | 1 | \$124,000.00 | 4 |
| | NETWORK CAPITAL FUNDING | 1 | \$114,000.00 | 4.4 |
| | OAK MORTGAGE GROUP, INC | 1 | \$113,050.00 | 4.3 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$121,800.00 | 4.7 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$117,000.00 | 4.5 |
| | SUPER RATE INC, | 1 | \$116,250.00 | 4 |
| | UNITED PACIFIC REALTY | 1 | \$120,000.00 | 4.6 |
| Total | | 22 | \$2,581,824.62 | 10 |
| | | | | |
| 3138WNW88 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$93,750.00 | 2.0 |
| | ADK FINANCIAL GROUP, | 1 | \$101,250.00 | 2.2 |
| | ALL WESTERN MORTGAGE, | 1 | \$93,425.00 | 2.0 |
| | ALLIED FIRST BANK, | 1 | \$86,800.00 | 1 |
| | AMERICAN FINANCING | 1 | \$100,246.85 | 2.1 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$105,000.00 | 2 |
| | AUGUSTA FINANCIAL | 1 | \$107,200.00 | 2.3 |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$93,700.00 | 2.0 |
| | DOMINION CAPITAL MORTGAGE INC. | 1 | \$104,025.00 | 2.2 |
| | ELITE FINANCING GROUP, LLC, | 1 | \$102,387.00 | 2.2 |
| | FAIRVIEW LENDING, INC, | 1 | \$95,359.86 | 2.0 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$94,881.25 | 2.0 |
| | FLAGSTAR BANK, FSB | 4 | \$380,600.00 | 8.3 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$194,255.00 | 4.2 |
| | FLAGSTAR BANK,FSB | 1 | \$86,000.00 | 1.8 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 2 |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$98,250.00 | 2.1 |

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|--------------|--|-----------|-----------------------|-----------|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$102,000.00 | 2.2 |
| | LPMC, LLC | 1 | \$107,600.00 | 2.3 |
| | MYCITYLENDER, A ARIZONA CORPORATION. | 1 | \$91,700.00 | 2.0 |
| | NATIONS LENDING CORP | 1 | \$100,600.00 | 2 |
| | NATIONS LENDING CORPORATION | 1 | \$107,871.89 | 2.3 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$104,602.41 | 2.2 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$104,412.74 | 2.2 |
| | PACIFIC RESIDENTIAL | 1 | \$104,962.00 | 2 |
| | PROLENDING MORTGAGE, LLC, | 2 | \$198,050.00 | 4.3 |
| | ROYAL UNITED MORTGAGE LLC. | 7 | \$702,750.00 | 15.3 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$103,500.00 | 2.2 |
| | SOMERSET LENDING CORP, | 1 | \$108,484.00 | 2.3 |
| | TENG CORP, | 1 | \$106,400.00 | 2.3 |
| | THE BANK OF SAN ANTONIO | 1 | \$86,250.00 | 1.8 |
| | TOP FLITE FINANCIAL, INC, | 1 | \$90,800.00 | 1.9 |
| | TOP ONE MORTGAGE | 1 | \$104,850.00 | 2.2 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$103,200.00 | 2.2 |
| | WATERMARK CAPITAL INC, | 1 | \$99,612.57 | 2.1 |
| Total | | 46 | \$4,569,775.57 | 10 |
| | | | | |
| 3138WNW96 | AAA CAPITAL INVESTMENT, INC | 3 | \$795,750.00 | 0.8 |
| | AAA CAPITAL INVESTMENT, INC, | 2 | \$903,700.00 | 0.9 |
| | ACE LENDING, LLC | 1 | \$195,000.00 | 0 |
| | ACG FUNDING INC. | 1 | \$320,000.00 | 0.3 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.3 |
| | ADVANTAGE AMERICA MORTGAGE, | 1 | \$177,120.00 | 0.1 |
| | ALKAN MORTGAGE CORP, | 1 | \$78,750.00 | 0.0 |
| | ALL AMERICAN LENDING, | 1 | \$149,000.00 | 0.1 |
| | ALL AMERICAN MORTGAGE, | 1 | \$372,000.00 | 0.3 |
| | ALLEY LOANS, INC, | 1 | \$382,500.00 | 0.3 |
| | ALLIED FIRST BANK, | 1 | \$188,900.00 | 0.1 |
| | ALLIED MORTGAGE GROUP, INC, | 1 | \$107,600.00 | 0.1 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$107,000.00 | 0.1 |
| | AMERICAN FINANCING | 1 | \$120,800.00 | 0.1 |
| | AMERICAN KEN INC, | 4 | \$1,282,000.00 | 1.3 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$197,000.00 | 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$291,000.00 | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$299,932.00 | 0.3 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$184,196.00 | 0.1 |
| | ARCSTONE FINANCIAL INC, | 1 | \$204,000.00 | 0.2 |
| | ARIZONA CORPORATION. | 1 | \$235,198.00 | 0.2 |
| | AUGUSTA FINANCIAL | 1 | \$275,000.00 | 0.2 |
| | BANK OF MONTANA, | 1 | \$323,250.00 | 0.3 |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$210,374.00 | 0.2 |

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| | BCK CAPITAL INC, A OREGON CORP | 1 | \$167,200.00 | 0.1 |
| | BCK CAPITAL INC, | 1 | \$288,000.00 | 0.2 |
| | BLACK HILLS COMMUNITY BANK, | 1 | \$215,448.00 | 0.2 |
| | BLUE BRICK FINANCIAL LLC, | 2 | \$592,100.00 | 0.3 |
| | CALABASAS FUNDING | 2 | \$654,000.00 | 0.6 |
| | CALIFORNIA CORPORATION. | 2 | \$1,025,500.00 | 1.0 |
| | CASH SAVER LOANS | 1 | \$415,000.00 | 0.4 |
| | CATALYST LENDING, | 1 | \$326,000.00 | 0.3 |
| | CBC NATIONAL BANK, | 1 | \$239,600.00 | 0.2 |
| | CF FUNDING, CORPORATION, | 1 | \$184,500.00 | 0.1 |
| | CHATEAU MORTGAGE OF LOUISIANA, INC, | 1 | \$221,000.00 | 0.2 |
| | CITY VIEW GROUP LLC, | 1 | \$260,000.00 | 0.2 |
| | COLUMBIA MORTGAGE INC, | 1 | \$308,750.00 | 0.3 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 4 | \$983,205.00 | 0.9 |
| | CROSSLINK CAPITAL, INC., A CORPRATION. | 1 | \$257,629.00 | 0.2 |
| | DBA PRIORITY | 1 | \$398,372.06 | 0.4 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$270,000.00 | 0.2 |
| | DIRECTION INVESTMENT, | 1 | \$123,400.00 | 0.1 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$180,000.00 | 0.1 |
| | EL CONQUISTADOR MORTGAGE, INC | 1 | \$257,250.00 | 0.2 |
| | ELITE FINANCING GROUP, LLC, | 1 | \$112,900.00 | 0.1 |
| | EMB LENDERS INC, | 1 | \$417,000.00 | 0.4 |
| | ESSENTIAL MORTGAGE LOAN SERVICES, | 1 | \$100,000.00 | 0.1 |
| | FAIRVIEH LENDING, INC, | 1 | \$160,000.00 | 0.1 |
| | FAIRWAY ASSET CORPORATION, | 1 | \$170,128.00 | 0.1 |
| | FAIRWAY INDEPENDENT MORTGAGE OORPQRATICN | 1 | \$83,000.00 | 0.0 |
| | FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$119,650.00 | 0.1 |
| | FINANCIAL DYNAMICS, INC, | 1 | \$165,000.00 | 0.1 |
| | FIRST FINANCIAL SERVICES, | 1 | \$267,500.00 | 0.2 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$522,000.00 | 0.5 |
| | FIRST IMPERIAL MORTGAGE | 1 | \$360,050.00 | 0.3 |
| | FIRST IMPERIAL MORTGAGE, INC. | 1 | \$280,155.00 | 0.2 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$158,650.00 | 0.1 |
| | FIRST VOLUNTEER BANK. | 1 | \$226,800.00 | 0.2 |
| | FLAGSTAR BAMK, FSB | 1 | \$278,500.00 | 0.2 |
| | FLAGSTAR BANK | 5 | \$1,242,350.00 | 1.2 |
| | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$289,000.00 | 0.2 |
| | FLAGSTAR BANK, FSB | 128 | \$33,756,978.00 | 34.3 |
| | FLAGSTAR BANK, FSB FEDERALLY CHARTERED | 1 | \$239,350.00 | 0.2 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 1 | \$269,000.00 | 0.2 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 1 | \$300,000.00 | 0.3 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 29 | \$6,128,822.00 | 6.2 |
| | FLAGSTAR BANK,FSB | 1 | \$417,000.00 | 0.4 |
| | FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED | 1 | \$351,500.00 | 0.3 |

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| FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$127,200.00 | 0.1 |
| FLAGSXAR BANK, FSB | 1 | \$96,000.00 | 0 |
| FLAQSTAR BANK, FSB | 1 | \$200,000.00 | 0 |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$109,500.00 | 0.1 |
| GATEWAY CAPITAL MORTGAGE INC, | 2 | \$597,453.49 | 0.6 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 2 | \$720,000.00 | 0.7 |
| GENEVA FINANCIAL LLC, | 1 | \$417,000.00 | 0.4 |
| GL FINANCIAL SERVICES, LLC, | 1 | \$296,964.00 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$150,139.00 | 0.1 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 5 | \$948,250.00 | 0.9 |
| GOLDEN EMPIRE | 1 | \$234,400.00 | 0.2 |
| GOLDWATER BANK | 1 | \$336,000.00 | 0.3 |
| GOLDWATER BANK, | 3 | \$1,213,000.00 | 1.2 |
| GOOGAIN, INC | 4 | \$1,238,000.00 | 1.2 |
| GRADIENT HOME MORTGAGE, LLC, | 1 | \$185,000.00 | 0.1 |
| GREEN VALLEY MORTGAGE LLC, | 1 | \$125,000.00 | 0.1 |
| HOME BUYERS MORTGAGE CORP, | 1 | \$284,000.00 | 0.2 |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$60,750.00 | 0.0 |
| HOMELINK MORTGAGE INC, | 1 | \$375,960.00 | 0.3 |
| HOMESTAR MORTGAGE INC, | 1 | \$165,000.00 | 0.1 |
| ICM REAL ESTATE INC, | 2 | \$566,000.00 | 0.5 |
| ILTIS LENDING GROUP, | 1 | \$308,000.00 | 0.3 |
| INTEGRA LENDING GROUP LLC, | 1 | \$185,400.00 | 0.1 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.4 |
| J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 0.3 |
| JOURNEY FINANCIAL , | 1 | \$543,600.00 | 0.5 |
| JOURNEY FINANCIAL, | 2 | \$647,000.00 | 0.6 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.3 |
| LAKESIDE MORTGAGE COMPANY, | 1 | \$104,000.00 | 0.1 |
| LENDING SOLUTIONS , | 2 | \$500,050.00 | 0.5 |
| LENDING SOLUTIONS INC, | 1 | \$142,000.00 | 0.1 |
| LENDING SOLUTIONS, | 6 | \$1,257,100.00 | 1.2 |
| MAINSTREET CO | 1 | \$125,000.00 | 0.1 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$110,800.00 | 0.1 |
| MANHATTAN FINANCIAL GROUP, | 1 | \$215,500.00 | 0.2 |
| MARKETLINE MORTGAGE, LLC, | 1 | \$255,000.00 | 0.2 |
| MAXREAL CUPERTINO | 1 | \$136,000.00 | 0.1 |
| MCT CREDIT UNION, | 1 | \$157,605.00 | 0.1 |
| MELBOURNE FINANCIAL CORPORATION, | 1 | \$180,000.00 | 0.1 |
| MK LENDING, CORP, | 1 | \$625,500.00 | 0.6 |
| MORTGAGE BROKERS SERVICES, | 2 | \$522,500.00 | 0.5 |
| MORTGAGE MART, INC | 1 | \$388,000.00 | 0 |
| MORTGAGE RESEARCH | 2 | \$423,850.00 | 0.4 |
| NATIONS LENDING CORPORATION | 1 | \$271,500.00 | 0.2 |

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| NETWORK CAPITAL FUNDING CORPORATION, | 3 | \$521,700.00 | 0.5 |
| NORTHWEST PACIFIC MORTGAGE CORP, | 1 | \$278,195.00 | 0.2 |
| NW LENDING, INC, | 1 | \$417,000.00 | 0.4 |
| OAK MORTGAGE GROUP, | 1 | \$207,955.00 | 0.2 |
| OCEAN MORTGAGE CORP | 2 | \$425,000.00 | 0.4 |
| OMEGA MORTGAGE | 1 | \$238,000.00 | 0.2 |
| PACIFIC HORIZON | 1 | \$250,000.00 | 0.2 |
| PARADISE BANK, | 1 | \$148,000.00 | 0.1 |
| PENINSULA MORTGAGE, INC. | 1 | \$166,500.00 | 0.1 |
| PLN ASSOCIATES INC, | 1 | \$405,500.00 | 0.4 |
| PRAIRIE MOUNTAIN BANK, | 1 | \$94,125.00 | 0 |
| PREMIER LENDING, INC | 1 | \$481,000.00 | 0.4 |
| PREMIER MORTGAGE ADVISORS, LLC, | 1 | \$104,300.00 | 0.1 |
| PREMIER MORTGAGE RESOURCES LLC, | 2 | \$640,250.00 | 0.6 |
| PRIME TIME MORTGAGE CORPORATION, | 2 | \$725,000.00 | 0.7 |
| PROLENDING MORTGAGE, LLC, | 2 | \$684,500.00 | 0 |
| REAL ESTATE SERVICES INC, | 1 | \$390,000.00 | 0 |
| RESIDENT LENDING GROUP INC, | 2 | \$497,500.00 | 0.5 |
| RJS, INC.,A CALIFORNIA CORPORATION. | 1 | \$332,000.00 | 0.3 |
| ROYAL UNITED MORTGAGE LLC. | 2 | \$322,000.00 | 0.3 |
| RUMSON FAIR HAVEN BANK AND TRUST | 1 | \$132,000.00 | 0.1 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$100,000.00 | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$180,000.00 | 0.1 |
| SECURE FINANCIAL SERVICES, | 1 | \$212,500.00 | 0.2 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, | 1 | \$417,000.00 | 0.4 |
| STEPPING STONE MORTGAGE INC. | 1 | \$75,000.00 | 0.0 |
| STRATEGIC LENDING GROUP INCORPORATED | 4 | \$982,712.00 | |
| STRATIS FINANCIAL CORP | 1 | \$560,000.00 | 0.5 |
| STRATIS FINANCIAL CORP, | 2 | \$730,400.00 | 0.7 |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$121,600.00 | 0.1 |
| TAYLOR MORRISON HOME FUNDING | 1 | \$324,900.00 | 0.3 |
| TAYLOR MORRISON HOME FUNDING, | 2 | \$520,202.00 | 0.5 |
| THAYER FINANCIAL CORP, | 2 | \$690,500.00 | 0 |
| THE HORN FUNDING CORP, | 2 | \$665,401.00 | 0.6 |
| THE SOUTHWESTERN | 1 | \$232,000.00 | 0.2 |
| TRUE NORTH MORTGAGE, LLC, | 1 | \$238,500.00 | 0.2 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$126,500.00 | 0.1 |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$135,000.00 | 0.1 |
| UNITED AMERICAN MORTGAGE CORP, | 1 | \$326,250.00 | 0.3 |
| UNITED MORTGAGE | 1 | \$610,000.00 | 0.6 |
| UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION | 1 | \$141,300.00 | 0.1 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$172,000.00 | 0.1 |
| VELOCITY FINANCIAL, LLC, | 1 | \$330,000.00 | 0.3 |
| VICTORIA FINANCIAL CORP | 3 | \$1,271,000.00 | 1.2 |

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|--------------|--|------------|------------------------|-----------|
| | VICTORIA FINANCIAL CORP, | 2 | \$893,000.00 | 0.9 |
| | WASHINGTON EQUITIES MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.1 |
| | WATERMARK CAPITAL INC, | 1 | \$405,400.00 | 0.4 |
| | WYNDHAM CAPITAL MORTGAGE , INC | 1 | \$300,600.00 | 0.3 |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$635,975.93 | 0.6 |
| | YUNICORN REALTY INC. | 2 | \$667,000.00 | 0.6 |
| | Unavailable | 1 | \$261,900.00 | 0.3 |
| Total | | 376 | \$98,152,544.48 | 10 |
| | | | | |
| 3138WNWA3 | CASH SAVER LOANS, | 1 | \$417,000.00 | 14.9 |
| | FLAGSTAR BANK, FSB | 4 | \$1,336,000.00 | 48.0 |
| | RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 14.9 |
| | SKYLINE FINANCIAL CORP., | 1 | \$289,930.15 | 10.4 |
| | Unavailable | 1 | \$322,000.00 | 11.5 |
| Total | | 8 | \$2,781,930.15 | 10 |
| | | | | |
| 3138WNWC9 | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 11.8 |
| | FIRST FINANCIAL SERVICES, | 1 | \$351,000.00 | 9.9 |
| | FLAGSTAR BANK, FSB | 5 | \$1,918,400.00 | 54.0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$330,000.00 | 9.3 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$276,500.00 | 7.8 |
| | LENDING SOLUTIONS, | 1 | \$227,000.00 | 6.4 |
| Total | | 10 | \$3,519,900.00 | 10 |
| | | | | |
| 3138WNWD7 | AAA CAPITAL INVESTMENT, INC, | 1 | \$263,500.00 | 1.3 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$287,000.00 | 1.4 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$258,000.00 | 1.3 |
| | BMP IRE AMERICA, | 1 | \$194,000.00 | 0.9 |
| | BOND STREET MORTGAGE, LLC, | 1 | \$400,000.00 | 2.0 |
| | CALIFORNIA CORPORATION. | 8 | \$3,129,996.26 | 15.9 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF | 1 | \$300,000.00 | 1.5 |
| | EASX MORTGAGE, INC, | 1 | \$239,520.00 | 1.2 |
| | FLAGSTAR BANK, FSB | 23 | \$7,797,498.51 | 39.7 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$191,700.00 | 0.9 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$665,203.15 | 3.3 |
| | GOOGAIN, INC, CALIFORNIA CORPORATION | 1 | \$355,000.00 | 1.8 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$175,000.00 | 0.8 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$180,000.00 | 0.9 |
| | JOURNEY FINANCIAL, INC, | 1 | \$291,000.00 | 1.4 |
| | MAXREAL CUPERTINO, | 5 | \$1,780,000.00 | 9.0 |
| | MILESTONE MORTGAGE, INC. | 1 | \$291,350.00 | 1.4 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$320,699.85 | 1.6 |
| | MORTGAGE ONE FINANCIAL SERVICES CORP, | 1 | \$275,000.00 | 1.1 |

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| | NETWORK CAPITAL FUNDING | 1 | \$275,000.00 | 1 |
| | OCEAN MORTGAGE CORP, | 1 | \$363,000.00 | 1.8 |
| | RELIANCE FINANCIAL GROUP, | 1 | \$216,000.00 | 1 |
| | RPM MORTGAGE, | 1 | \$124,779.11 | 0.6 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC. | 1 | \$200,000.00 | 1.0 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$410,443.95 | 2.0 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$100,000.00 | 0.5 |
| | TEXAS CORPORATION. | 1 | \$52,727.90 | 0.2 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$229,000.00 | 1.1 |
| | WIDE FINANCIAL LLC, | 1 | \$264,905.00 | 1.3 |
| Total | | 63 | \$19,630,323.73 | 10 |
| | | | | |
| 3138WNWE5 | AMERICAN PREFERRED LENDING, | 1 | \$394,500.00 | 15.9 |
| | CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 16.9 |
| | FLAGSTAR BANK, FSB | 3 | \$1,068,250.00 | 43.3 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$169,875.00 | 6.8 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 16 |
| Total | | 7 | \$2,466,625.00 | 10 |
| | | | | |
| 3138WNWF2 | CALIFORNIA CORPORATION. | 1 | \$344,000.00 | 6.6 |
| | FINANCIAL GROUP, | 1 | \$417,000.00 | 8.0 |
| | FIRST CALIFORNIA MORTGAGE | 1 | \$200,800.00 | 3.8 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$209,182.00 | 4.0 |
| | FLAGSTAR BANK, FSB | 7 | \$2,266,000.00 | 43.9 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$350,000.00 | 6.7 |
| | FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$250,000.00 | 4.8 |
| | MAXREAL CUPERTINO, | 1 | \$378,000.00 | 7.3 |
| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$247,573.46 | 4 |
| | NEIGHBORHOOD MORTGAGE, LLC, | 1 | \$237,590.50 | 4.6 |
| | STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$183,676.46 | 3.5 |
| | TOP FLITE FINANCIAL, INC, | 1 | \$75,500.00 | 1.4 |
| Total | | 18 | \$5,159,322.42 | 10 |
| | | | | |
| 3138WNWG0 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$484,690.30 | 73.1 |
| | GRADIENT HOME MORTGAGE | 1 | \$178,179.00 | 26.8 |
| Total | | 3 | \$662,869.30 | 10 |
| | | | | |
| 3138WNWH8 | AAA CAPITAL INVESTMENT, INC | 8 | \$2,575,251.52 | 3.5 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$185,600.00 | 0.2 |
| | AAXY LLC, | 1 | \$198,000.00 | 0.2 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$472,000.00 | 0.6 |
| | ABI MORTGAGE INC, | 1 | \$178,000.00 | 0.2 |
| | ABSOLUTE LENDING GROUP LLC, | 1 | \$370,260.00 | 0.5 |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$240,200.00 | 0.3 |

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| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$180,000.00 | 0.2 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 2 | \$337,000.00 | 0.4 |
| | AMERICAN MORTGAGE INC, | 2 | \$814,500.00 | 1.1 |
| | AMERIFUND HOME MORTGAGE LLC | 1 | \$417,000.00 | 0.5 |
| | ANDERSON FINANCIAL GROUP INC. | 1 | \$300,000.00 | 0.4 |
| | APPLE DIRECT FUNDING CORPORATION, | 3 | \$951,000.00 | 1.3 |
| | AUGUSTA FINANCIAL | 2 | \$511,000.00 | 0.7 |
| | BLACK HILLS COMMUNITY BANK, | 1 | \$164,250.00 | 0.2 |
| | BLUE BRICK FINANCIAL LLC, | 7 | \$1,429,083.35 | 1.9 |
| | BOND STREET MORTGAGE, LLC, | 1 | \$214,500.00 | 0 |
| | CALABASAS FUNDING | 1 | \$367,200.00 | 0.5 |
| | CALIFORNIA CORPORATION. | 2 | \$684,000.00 | 0.9 |
| | CAMBRIA FINANCIAL GROUP LLC | 1 | \$392,000.00 | 0.5 |
| | CATALYST LENDING, | 4 | \$1,118,477.50 | 1.5 |
| | CBC NATIONAL BANK | 1 | \$224,000.00 | 0.3 |
| | CENTRAL NATIONAL BANK. | 1 | \$159,000.00 | 0.2 |
| | COASTAL MORTGAGE INC, | 1 | \$369,000.00 | 0.5 |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$283,000.00 | 0.3 |
| | COLORADO HOME MORTGAGES INC, | 1 | \$318,923.00 | 0.4 |
| | COMMUNITY FIRST CREDIT UNION, | 1 | \$165,000.00 | 0.2 |
| | COMMUNITY HOME LENDING, INC | 2 | \$518,530.00 | 0.7 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$157,000.00 | 0.2 |
| | COUNSELORS MORTGAGE CORP, | 1 | \$160,000.00 | 0.2 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$195,161.89 | 0.2 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$334,400.00 | 0.4 |
| | DESERET FIRST CREDIT UNION | 1 | \$175,000.00 | 0.2 |
| | DIVISION MORTGAGE GROUP, | 1 | \$273,000.00 | 0.3 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$260,000.00 | 0.3 |
| | EASTLAKE MORTGAGE, INC, | 1 | \$331,200.00 | 0.4 |
| | EASY MORTGAGE, INC, | 1 | \$271,300.00 | 0.3 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$174,225.00 | 0.2 |
| | EVESHAM MORTGAGE, LLC, | 2 | \$430,000.00 | 0 |
| | FARMINGTON FINANCIAL | 1 | \$417,000.00 | 0.5 |
| | FIDELITY DIRECT MORTGAGE LLC, | 1 | \$323,500.00 | 0.4 |
| | FINANCIAL AND REAL ESTATE CENTER, | 1 | \$318,000.00 | 0.4 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC. | 1 | \$166,250.00 | 0.2 |
| | FIRST FINANCIAL SERVICES, | 3 | \$726,500.00 | 1.0 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$571,500.00 | 0.7 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 2 | \$403,200.00 | 0.5 |
| | FIRST OHIO HOME FINANCE INC., | 2 | \$736,000.00 | 1.0 |
| | FLAGSTAR BANK | 2 | \$478,700.00 | 0.6 |
| | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$479,700.00 | 0.6 |
| | FLAGSTAR BANK, FSB | 20 | \$6,146,875.00 | 8.5 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 1 | \$162,000.00 | 0.2 |

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| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,629,294.95 | 3.6 |
| FLAGSTAR BANK,FSB | 3 | \$981,300.00 | 1.3 |
| FLAOSTAR BAHK, FSB, | 1 | \$170,400.00 | 0.2 |
| FLORIDA CORPORATION | 1 | \$360,000.00 | 0 |
| FREEMAN FINANCIAL DBA SIMPLELEND | 1 | \$342,300.00 | 0.4 |
| FRONTLINE FINANCIAL LLC, | 2 | \$624,000.00 | 0.8 |
| GENEVA FINANCIAL LLC, | 1 | \$160,000.00 | 0.2 |
| GLOBAL EQUITY FINANCE, INC, | 1 | \$299,970.00 | 0.4 |
| GOLD STAR MORTGAGE FIHAMCIAL GROUP, | 1 | \$175,000.00 | 0.2 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 6 | \$1,264,748.49 | 1.7 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$262,916.47 | 0.3 |
| GOLDEN EMPIRE | 1 | \$190,000.00 | 0.2 |
| GOLDWATER BANK | 1 | \$284,000.00 | 0.3 |
| GOLDWATER BANK, | 1 | \$393,500.00 | 0.5 |
| GOODMORTGAGE . COM, | 1 | \$151,404.32 | 0.2 |
| GOOGAIN, INC | 9 | \$2,540,712.00 | 3.5 |
| GRAND CASTLE, | 5 | \$1,620,950.00 | 2.2 |
| GRAND CASTLE, INC. | 1 | \$201,000.00 | 0.2 |
| GREEN VALLEY MORTGAGE LLC, | 3 | \$781,700.00 | 1.0 |
| GUARANTY FEDE | 1 | \$213,881.00 | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 3 | \$744,840.88 | 1.0 |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$180,000.00 | 0.2 |
| HOME LOAN OF CENTRAL FLORIDA, | 2 | \$582,600.00 | 0.8 |
| HOMEHAT MORTGAGE, LLC, | 1 | \$197,500.00 | 0.2 |
| HUNTER FINANCIAL GROUP LLC | 4 | \$933,000.00 | 1 |
| HURON VALLEY FINANCIAL, | 1 | \$164,800.00 | 0.2 |
| INC A TEXAS CORPORATION | 1 | \$154,970.00 | 0.2 |
| INDEPENDENT BANK D/ | 1 | \$175,000.00 | 0.2 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$294,250.00 | 0.4 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$229,750.00 | 0.3 |
| J & P REAL ESTATE SERVICES INC | 1 | \$200,000.00 | 0.2 |
| JJST CORPORATION, | 1 | \$238,000.00 | 0.3 |
| JOURNEY FINANCIAL, | 1 | \$348,000.00 | 0.4 |
| L ALLEY LOANS, INC | 2 | \$591,550.00 | 0.8 |
| LENDERLIVE NETWORK, | 1 | \$151,000.00 | 0.2 |
| LENDING SOLUTIONS , | 1 | \$208,000.00 | 0.2 |
| LENDING SOLUTIONS, | 1 | \$175,000.00 | 0.2 |
| MANHATTAN FINANCIAL GROUP, | 1 | \$240,000.00 | 0.3 |
| MAS ASSOCIATES LLC | 1 | \$445,700.00 | 0.6 |
| MCGLONE MORTGAGE, | 4 | \$1,188,200.00 | 1.6 |
| MILESTONE MORTGAGE INC. | 1 | \$386,250.00 | 0.5 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$240,000.00 | 0.3 |
| MORTGAGE FACTORY, INC, | 1 | \$417,000.00 | 0.5 |
| MORTGAGE INC, | 1 | \$276,000.00 | 0.3 |

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| MORTGAGE PRO, | 1 | \$215,000.00 | 0 |
| MORTGAGE SELECT, INC, | 1 | \$222,200.00 | 0.3 |
| MORTGAGE, LLC, | 1 | \$360,000.00 | 0 |
| MOUNTAIN NATIONAL | 1 | \$152,000.00 | 0.2 |
| NATIONAL PACIFIC LENDING, | 1 | \$417,000.00 | 0.5 |
| NATIONS LENDING CORPORATON | 1 | \$309,600.00 | 0.4 |
| NETWORK CAPITAL FUNDING | 1 | \$230,000.00 | 0.3 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$177,800.00 | 0.2 |
| NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$425,800.00 | 0.5 |
| NEW ERA MORTGAGE SERVICES, INC, | 1 | \$170,400.00 | 0.2 |
| NEW VIEW MORTGAGE CORP., | 1 | \$185,000.00 | 0.2 |
| NORTCO INC. | 1 | \$315,000.00 | 0.4 |
| NORTHPOINT MORTGAGE, | 1 | \$219,000.00 | 0 |
| OAK MORTGAGE GROUP, INC. | 1 | \$163,900.00 | 0.2 |
| PREMIER LENDING, INC | 1 | \$304,000.00 | 0.4 |
| PREMIER MORTGAGE CORP, | 1 | \$269,000.00 | 0.3 |
| PREMIER MORTGAGE RESOURCES LLC, | 1 | \$188,600.00 | 0.2 |
| PRIMESOURCE MORTGAGE INC, | 1 | \$220,000.00 | 0.3 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, | 1 | \$389,000.00 | 0.5 |
| PROLENDING MORTGAGE, LLC, | 1 | \$150,400.00 | 0.2 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$168,500.00 | 0.2 |
| PRUDLER FUNDING, | 1 | \$180,000.00 | 0.2 |
| RED OAK MORTGAGE INC | 1 | \$348,500.00 | 0.4 |
| RENEW LENDING, INC, | 1 | \$225,000.00 | 0.3 |
| RESULT FINANCIAL CORP, | 1 | \$257,000.00 | 0.3 |
| RJS, INC. | 2 | \$682,800.00 | 0.9 |
| RJS, INC., CALIFORNIA CORPORATION. | 1 | \$372,500.00 | 0.5 |
| SECURE FINANCIAL SERVICES, | 3 | \$769,625.00 | 1.0 |
| SELECT FINANCIAL MORTGAGE, | 1 | \$185,000.00 | 0.2 |
| SKAGIT STATE BANK, | 1 | \$370,400.00 | 0.5 |
| STONE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.3 |
| STRATEGIC LENDING GROUP INCORPORATED | 4 | \$706,800.00 | 0.9 |
| STRATIS FINANCIAL CORP | 1 | \$175,000.00 | 0.2 |
| STRATIS FINANCIAL CORP, | 1 | \$387,000.00 | 0.5 |
| SUMMIT MORTGAGE | 1 | \$152,000.00 | 0.2 |
| SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$350,600.00 | 0.4 |
| SUPER RATE INC, | 1 | \$232,000.00 | 0.3 |
| SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$450,700.00 | 0.6 |
| SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$235,000.00 | 0.3 |
| TAYLOR MORRISON HOME FUNDING, | 3 | \$799,856.00 | 1.1 |
| TEXAS MORTGAGE PROFESSIONALS LLC, | 1 | \$284,509.00 | 0 |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$161,500.00 | 0.2 |
| TEXAS PRMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$369,439.72 | 0.5 |
| TEXAS PROFESSIONAL MORTGAGE LLC, | 1 | \$218,300.00 | 0 |

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| | THE SOUTHWESTERN | 1 | \$300,000.00 | 0.4 |
| | TOP ONE MORTGAGE | 4 | \$893,150.00 | 1.2 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$608,000.00 | 0.8 |
| | UNION CENTER NATIONAL | 1 | \$261,000.00 | 0.3 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$631,000.00 | 0.8 |
| | UNITED AMERICAN MORTGAGE CORP, | 4 | \$1,478,200.00 | 2.0 |
| | UNITED PACIFIC REALTY | 1 | \$229,600.00 | 0.3 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 2 | \$450,000.00 | 0.6 |
| | VICTORIA FINANCIAL CORP | 2 | \$827,200.00 | 1.1 |
| | WATERMARK CAPITAL INC | 1 | \$300,000.00 | 0.4 |
| | WATERMARK CAPITAL INC, | 1 | \$188,500.00 | 0.2 |
| | WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$251,500.00 | 0.3 |
| | WYNDHAM CAPITAL MORTGAGE, | 6 | \$1,700,000.00 | 2.3 |
| | Unavailable | 1 | \$156,500.00 | 0.2 |
| Total | | 268 | \$71,904,155.09 | 10 |
| 3138WNWJ4 | AAA CAPITAL INVESTMENT, INC | 1 | \$291,000.00 | 0.4 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$328,000.00 | 0.4 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$238,000.00 | 0.3 |
| | AAXY, LLC | 1 | \$140,000.00 | 0.2 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$371,700.00 | 0.5 |
| | ALARION BANK. | 1 | \$117,170.99 | 0.2 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$108,000.00 | 0.1 |
| | BANKERS FUNDING GROUP, INC., | 1 | \$238,000.00 | 0.3 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$341,500.00 | 0.5 |
| | BANKWEST INC. | 1 | \$253,000.00 | 0.3 |
| | BI-COASTAL MORTGAGE INC | 1 | \$203,500.00 | 0.3 |
| | CALIFORNIA CORPORATION. | 1 | \$402,000.00 | 0.5 |
| | CITIZENS BANK, | 1 | \$166,400.00 | 0.2 |
| | COLUMBUS FIRST BANK, | 1 | \$200,000.00 | 0.3 |
| | COMMUNITY FIRST CREDIT UNION, | 1 | \$292,000.00 | 0.4 |
| | DESERET FIRST CREDIT UNION, | 2 | \$218,000.00 | 0.3 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$230,000.00 | 0.3 |
| | ENTERPRISE BANK, NA, | 1 | \$417,000.00 | 0.6 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$340,000.00 | 0.5 |
| | FFSI OF NC, INC. | 1 | \$179,970.00 | 0.2 |
| | FIDELITY MORTGAGE CORPORATION, | 3 | \$945,750.00 | 1.3 |
| | FIRST COMMERCIAL CORPORATION OF AMERICA, | 1 | \$175,000.00 | 0.2 |
| | FIRST FINANCIAL SERVICES, | 2 | \$494,900.00 | 0.7 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$724,800.00 | 1.0 |
| | FIRST STATE | 1 | \$141,500.00 | 0.2 |
| | FLAGSTAR BANK | 1 | \$405,000.00 | 0.5 |
| | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$363,000.00 | 0.5 |
| | FLAGSTAR BANK, FSB | 31 | \$8,131,485.48 | 11.3 |

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| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,519,267.02 | 4.1 |
| FLINT CREEK VALLEY BANK | 1 | \$102,500.00 | 0.2 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$531,700.00 | 1.4 |
| GOOGAIN, INC | 10 | \$3,301,000.00 | 9.0 |
| GRAND CASTLE, INC A CALIFORNIA CORPORATION | 1 | \$384,100.00 | 1.0 |
| GREEN VALLEY MORTGAGE LLC, | 1 | \$400,000.00 | 1.1 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$284,575.00 | 0.7 |
| HAPO COMMUNITY CREDIT UNION, | 2 | \$275,000.00 | 0.7 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$280,250.00 | 0.7 |
| HOME LINK MORTGAGE | 1 | \$295,000.00 | 0.8 |
| HOMELINK MORTGAGE INC, | 6 | \$1,767,000.00 | 4.8 |
| HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$177,000.00 | 0.4 |
| IJST CORPORATION | 1 | \$307,000.00 | 0.8 |
| MAXREAL CUPERTINO | 1 | \$374,000.00 | 1.0 |
| MCGLONE MORTGAGE, | 4 | \$1,089,000.00 | 2.9 |
| METROPOLITAN HOME | 1 | \$265,000.00 | 0.7 |
| MIAMI FEDERAL CREDIT UNION, | 1 | \$39,453.38 | 0.1 |
| MK LENDING, CORP, | 1 | \$417,000.00 | 1.1 |
| MORTGAGE FACTORY, INC, | 1 | \$166,996.04 | 0.4 |
| MORTGAGE ONE FINANCIAL SERVICES CORP, | 1 | \$235,000.00 | 0.6 |
| NE I DER MORTGAGE CONSULTANTS, | 1 | \$192,000.00 | 0.5 |
| PACIFIC COAST FINANCIAL LLC, | 1 | \$125,000.00 | 0.3 |
| PRAIRIE MOUNTAIN BANK, | 1 | \$183,000.00 | 0.5 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, | 1 | \$382,000.00 | 1.0 |
| PROLENDING MORTGAGE, LLC, | 1 | \$348,000.00 | 0.9 |
| REAL ESTATE 100, | 1 | \$315,000.00 | 0.8 |
| REGENT FINANCIAL GROUP INC, | 1 | \$172,000.00 | 0.4 |
| RELIANCE FINANCIAL GROUP, | 1 | \$404,000.00 | 1.1 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$112,723.00 | 0.3 |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$255,986.13 | 0.7 |
| SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$182,050.00 | 0.5 |
| SEATTLE PACIFIC MORTGAGE, | 1 | \$225,000.00 | 0.6 |
| SIRATIS FINANCIAL CORP, | 1 | \$223,500.00 | 0.6 |
| SKAGIT STATE BANK, | 1 | \$240,000.00 | 0.6 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, | 1 | \$267,000.00 | 0.7 |
| STRATIS FINANCIAL CORP, | 1 | \$200,000.00 | 0.5 |
| SUPER RATE INC | 1 | \$318,000.00 | 0.8 |
| SUPER RATE INC, | 2 | \$663,925.00 | 1.8 |
| SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$571,200.00 | 1.5 |
| SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$383,000.00 | 1.0 |
| TEXAS HOMEPLACE MORTGAGE COMPANY, | 1 | \$173,000.00 | 0.4 |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$176,000.00 | 0.4 |
| TRUE STAR MORTGAGE | 1 | \$180,000.00 | 0.4 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.7 |

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| | UNITED AMERICAN MORTGAGE CORP, | 1 | \$376,500.00 | 1.0 |
| | VICTORIA FINANCIAL CORP | 3 | \$723,000.00 | 1.9 |
| | WATERMARK CAPITAL INC | 1 | \$60,000.00 | 0.1 |
| Total | | 138 | \$36,375,402.04 | 10 |
| 3138WNWK1 | AAA CAPITAL INVESTMENT, INC | 3 | \$1,004,000.00 | 2.2 |
| | AAXY LLC, | 1 | \$193,000.00 | 0.4 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC. | 1 | \$242,000.00 | 0.5 |
| | AMERICAN FINANCIAL LENDING INC, | 2 | \$528,500.00 | 1.1 |
| | AUGUSTA FINANCIAL | 1 | \$158,500.00 | 0.3 |
| | BANKERS FUNDING GROUP, INC. | 2 | \$437,200.00 | 0.9 |
| | BLUE BRICK FINANCIAL LLC, | 3 | \$614,000.00 | 1.3 |
| | CA LENDING INC, | 1 | \$277,000.00 | 0.6 |
| | CALABASAS FUNDING | 2 | \$452,000.00 | 1.0 |
| | CALIFORNIA CORPORATION. | 2 | \$712,000.00 | 1.6 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION | 1 | \$242,800.00 | 0.5 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$230,000.00 | 0.5 |
| | CATALYST LENDING, | 1 | \$342,000.00 | 0.7 |
| | CLARK FINANCIAL GROUP LLC, | 2 | \$362,000.00 | 0.8 |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$317,500.00 | 0.7 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$201,500.00 | 0.4 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$186,500.00 | 0.4 |
| | CREEKSIDE MORTGAGE INCORPORATED, | 1 | \$268,000.00 | 0.6 |
| | DESERET FIRST CREDIT UNION, | 1 | \$165,000.00 | 0.3 |
| | DOMINION CAPITAL MORTGAGE INC. | 1 | \$231,750.00 | 0.5 |
| | DYBN FINANCIAL CORPORATION | 1 | \$275,000.00 | 0.6 |
| | EASY MORTGAGE, INC | 1 | \$187,350.00 | 0.4 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$332,000.00 | 0.7 |
| | EROICA ENTERPRISES | 1 | \$210,000.00 | 0.4 |
| | FIDELITY MORTGAGE CORPORATION, | 1 | \$183,000.00 | 0.4 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 1 | \$165,000.00 | 0.3 |
| | FIRST FINANCIAL SERVICES , INC. | 1 | \$238,000.00 | 0.5 |
| | FIRST FINANCIAL SERVICES, | 1 | \$272,000.00 | 0.6 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$174,400.00 | 0.4 |
| | FIRST OHIO HOME FINANCE INC. | 1 | \$182,600.00 | 0.4 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$232,000.00 | 0.5 |
| | FLAGSTAR BAHK, FSB | 1 | \$390,000.00 | 0.8 |
| | FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$198,200.00 | 0.4 |
| | FLAGSTAR BANK, FSB | 42 | \$11,676,297.00 | 26.5 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,893,300.00 | 6.5 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$200,000.00 | 0.4 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$175,000.00 | 0.4 |
| | GOLDEN EMPIRE | 1 | \$238,000.00 | 0.5 |
| | GOOGAIN, INC | 4 | \$916,000.00 | 2.0 |

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| GRAND CASTLE, | 1 | \$275,000.00 | 0.6 |
| HOME BUYERS MORTGAGE CORP, | 1 | \$400,000.00 | 0.9 |
| HOME LOAN OF CENTRAL FLORIDA, | 2 | \$477,913.00 | 1.0 |
| HOMELINK MORTGAGE INC, | 1 | \$228,375.00 | 0.5 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$190,400.00 | 0.4 |
| HOMEOWNERS MORTGAGE | 1 | \$180,000.00 | 0.4 |
| HOMESTAR MORTGAGE INC | 1 | \$176,000.00 | 0 |
| HUNTER FINANCIAL GROUP, LLC, | 1 | \$170,490.00 | 0.3 |
| IAB FINANCIAL BANK, | 1 | \$188,000.00 | 0.4 |
| INDEPENDENT BANK | 1 | \$311,500.00 | 0.7 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORP. | 1 | \$158,600.00 | 0.3 |
| JOURNEY FINANCIAL, | 1 | \$166,000.00 | 0.3 |
| LENDING SOLUTIONS , | 2 | \$710,750.00 | 1.6 |
| LENDING SOLUTIONS ,, | 1 | \$201,000.00 | 0.4 |
| LENDING SOLUTIONS INC, | 3 | \$587,000.00 | 1.3 |
| LENDING SOLUTIONS, | 3 | \$649,891.00 | 1.4 |
| LINCOLN CAPITAL ADVISORS LLC, | 1 | \$368,000.00 | 0.8 |
| LOANLEADERS OF AMERICA INC, | 1 | \$266,000.00 | 0.6 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 2 | \$482,000.00 | 1 |
| MANHATTAN FINANCIAL GROUP, | 1 | \$388,200.00 | 0.8 |
| METROPLEX MORTGAGE SERVICE, | 1 | \$172,000.00 | 0.3 |
| METROPOLITAN HOME | 4 | \$848,150.00 | 1.9 |
| MEYERS FUNDING, INC, | 1 | \$213,300.00 | 0.4 |
| MORTGAGE BROKERS SERVICES, | 2 | \$382,300.00 | 0.8 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$307,350.00 | 0 |
| MORTGAGE CONSULTANTS GROUP, | 2 | \$416,000.00 | 0.9 |
| MORTGAGE FACTORY, INC, | 1 | \$338,200.00 | 0.7 |
| NATIONS LENDING CORPORATION | 2 | \$414,757.00 | 0.9 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$164,100.00 | 0.3 |
| NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$491,300.00 | 1.1 |
| NORTHPOINT MORTGAGE INC., | 1 | \$250,000.00 | 0.5 |
| NORTHPOINT MORTGAGE, | 1 | \$230,800.00 | 0.5 |
| OCEAN MORTGAGE CORP | 1 | \$248,000.00 | 0.5 |
| ROCK RIVER FINANCIAL, INC, | 1 | \$195,000.00 | 0.4 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$151,000.00 | 0.3 |
| SECURE FINANCIAL SERVICES, | 1 | \$282,000.00 | 0.6 |
| SHAH MORTGAGES, | 1 | \$195,000.00 | 0.4 |
| SKYLINE MORTGAGE, LLC, | 1 | \$291,000.00 | 0.6 |
| STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$350,000.00 | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 4 | \$1,106,000.00 | 2.5 |
| STRATIS FINANCIAL CORP, | 1 | \$320,000.00 | 0.7 |
| SUTHERLAND MORTGAGE SERVICES, | 1 | \$300,000.00 | 0.6 |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$158,050.00 | 0.3 |
| TAYLOR MORRISON HOME FUNDING, | 1 | \$234,276.00 | 0.5 |

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| | THE BANK OF SAN ANTONIO | 1 | \$392,000.00 | 0.8 |
| | THE SOUTHWESTERN | 1 | \$367,300.00 | 0.8 |
| | TOP ONE MORTGAGE | 1 | \$179,800.00 | 0.4 |
| | TOP ONE MORTGAGE LLC | 1 | \$213,500.00 | 0.4 |
| | UNION BANK, | 1 | \$222,772.00 | 0.5 |
| | UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$156,750.00 | 0.3 |
| | VICTORIA FINANCIAL CORP | 1 | \$237,000.00 | 0.5 |
| | WYNDHAM CAPITAL MORTGAGE, | 3 | \$1,009,500.00 | 2 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$217,058.60 | 0.4 |
| Total | | 175 | \$43,932,779.60 | 10 |
| | | | | |
| 3138WNWL9 | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$73,000.00 | 2.6 |
| | BANK OF COMMERCE, | 1 | \$49,250.00 | 1.8 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$75,000.00 | 2.7 |
| | CLIPT ENTERPRISES INC, | 1 | \$60,000.00 | 2.2 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$68,000.00 | 2 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$43,200.00 | 1.5 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP | 1 | \$50,000.00 | 1.8 |
| | FLAGSTAR BANK | 1 | \$40,800.00 | 1 |
| | FLAGSTAR BANK, FSB | 5 | \$340,765.00 | 12.5 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$290,488.24 | 10.6 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 3 | \$188,450.00 | 6.9 |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$35,000.00 | 1.2 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$74,250.00 | 2.7 |
| | HURON VALLEY FINANCIAL, | 1 | \$50,000.00 | 1.8 |
| | INNOVATIVE LENDING SOLUTIONS INC, | 1 | \$72,000.00 | 2.6 |
| | J.S. SHIRK & ASSOCIATES , INC., A FLORIDA CORPORATION | 1 | \$72,000.00 | 2.6 |
| | KOHLER CREDIT UNION | 2 | \$132,000.00 | 4.8 |
| | LENDING SOLUTIONS , | 3 | \$185,000.00 | 6 |
| | LENDING SOLUTIONS, | 3 | \$204,400.00 | 7.5 |
| | MUTUAL FINANCIAL CORPORATION, | 1 | \$58,500.00 | 2.1 |
| | REGENT FINANCIAL GROUP INC, | 1 | \$75,000.00 | 2.7 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$128,800.00 | 4.7 |
| | TEXAS CAPITAL MORTGAGE, | 1 | \$52,500.00 | 1.9 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$60,000.00 | 2.2 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$60,800.00 | 2.2 |
| | TOMASSO MORTGAGE COMPANY, INC, | 1 | \$60,500.00 | 2.2 |
| | UNITED AMERICAN MORTGAGE CORP, | 1 | \$70,000.00 | 2.5 |
| | WESTERN MORTGAGE CO, | 1 | \$50,000.00 | 1.8 |
| Total | | 44 | \$2,719,703.24 | 10 |
| | | | | |
| 3138WNWM7 | AK BELL INC, | 1 | \$103,300.00 | 0.9 |

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| ALL WESTERN MORTGAGE, | 1 | \$82,143.74 | 0.7 |
| AMERICAN FINANCIAL LENDING INC, | 1 | \$75,100.00 | 0.7 |
| ANN ARBOR STATE BANK, | 1 | \$98,000.00 | 0.9 |
| ARBOR MORTGAGE CORPORATION | 1 | \$109,100.00 | 1.0 |
| BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$110,000.00 | 1.0 |
| BANK OF COMMERCE, | 1 | \$83,000.00 | 0.7 |
| BANKLINE MORTGAGE CORPORATION, | 1 | \$80,000.00 | 0.7 |
| CA LENDING INC, | 1 | \$83,600.00 | 0.7 |
| CALIFORNIA CORPORATION. | 1 | \$100,000.00 | 0.9 |
| CAPITAL ASSISTANCE CORP | 1 | \$76,000.00 | 0.7 |
| CAPITAL CORP | 1 | \$80,000.00 | 0.7 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.7 |
| CHRISTENSEN FINANCIAL , INC., A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.9 |
| CRYSTAL CLEAR MO | 1 | \$97,250.00 | 0.9 |
| DESERET FIRST CREDIT UNION, | 1 | \$78,000.00 | 0.7 |
| DMD FINANCIAL CORPORATION D/ | 1 | \$99,000.00 | 0.9 |
| EASY MORTGAGE, INC | 1 | \$76,163.00 | 0.7 |
| FINANCIAL SERVICES INC, | 1 | \$90,500.00 | 0.8 |
| FIRST MORTGACT: | 1 | \$94,700.00 | 0.9 |
| FIRST VOLUNTEER BANK | 1 | \$100,000.00 | 0.9 |
| FLAGSTAR BANK | 1 | \$100,000.00 | 0.9 |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SVAINGS BANK | 1 | \$76,000.00 | 0.7 |
| FLAGSTAR BANK, FSB | 11 | \$1,020,650.00 | 9 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$1,308,450.00 | 12.4 |
| FSG BANK NA. | 1 | \$100,000.00 | 0.9 |
| GENEVA FINANCIAL LLC, | 1 | \$98,800.00 | 0.9 |
| GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$101,600.00 | 0.9 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 7 | \$684,079.50 | 6 |
| GUARANTY BANK AND TRUST COMPANY , | 1 | \$105,500.00 | 0.9 |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$108,500.00 | 1.0 |
| HOMESTAR MORTGAGE INC, | 1 | \$87,500.00 | 0.8 |
| HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$86,500.00 | 0.8 |
| HUNTER FINANCIAL GROUP LLC | 1 | \$77,000.00 | 0.7 |
| HUNTER FINANCIAL GROUP, LLC, | 1 | \$90,800.00 | 0.8 |
| IAB FINANCIAL BANK, | 1 | \$97,000.00 | 0.9 |
| INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE | 1 | \$99,200.00 | 0.9 |
| IST EAGLE MORTGAGE, | 1 | \$90,000.00 | 0.8 |
| KOHLER CREDIT UNION | 2 | \$178,000.00 | 1.6 |
| LENDING SOLUTIONS , | 2 | \$183,050.00 | 1.7 |
| LENDING SOLUTIONS, | 1 | \$82,900.00 | 0.7 |
| LUND MORTGAGE TEAM, | 1 | \$108,750.00 | 1.0 |

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| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 2 | \$205,135.00 | 1.9 |
| | MCLAUGHLIN LENDING SERVICES , LLC, | 1 | \$97,724.00 | 0.9 |
| | MORTGAGE BROKERS SERVICES, INC, | 1 | \$105,000.00 | |
| | MORTGAGE INC, | 1 | \$92,400.00 | 0.8 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$100,000.00 | 0.9 |
| | PERENNIAL MORTGAGE, INC, | 1 | \$88,500.00 | 0.8 |
| | PILOT BANK, | 1 | \$99,600.00 | 0.9 |
| | POCATELLO RAILROAD FEDERAL CREDIT | 1 | \$100,000.00 | 0.9 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$97,100.00 | 0.9 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$84,000.00 | 0 |
| | ROHLER CREDIT | 2 | \$163,500.00 | 1.5 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$307,900.00 | 2.9 |
| | ROYAL UNITED MORTGAGE LLC. | 6 | \$602,895.00 | 5.7 |
| | SEACOAST MORTGAGE CORPORATION, | 1 | \$82,000.00 | 0.7 |
| | SECURE FINANCIAL SERVICES, | 2 | \$204,972.00 | 1.9 |
| | STRATIS FINANCIAL CORP, | 1 | \$100,000.00 | 0.9 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$180,555.00 | 1.7 |
| | SUTHERLAND MORTGAGE SERVICES, INC, | 1 | \$97,200.00 | 0.9 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$90,100.00 | 0.8 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$95,230.00 | 0 |
| | TOP ONE MORTGAGE | 1 | \$96,000.00 | 0.9 |
| | TOP ONE MORTGAGE, LLC | 1 | \$84,000.00 | 0 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$93,500.00 | 0.8 |
| | TRUWEST CREDIT UNION, | 1 | \$86,070.00 | 0.8 |
| | UNITED TEXAS BANK, | 1 | \$91,931.50 | 0.8 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$92,000.00 | 0.8 |
| | VICTORIA FINANCIAL CORP, | 1 | \$100,000.00 | 0.9 |
| | WESTERN BANCORP, | 1 | \$110,000.00 | 1.0 |
| Total | | 112 | \$10,527,448.74 | 10 |
| 3138WNWN5 | AMERICAN FINANCING | 1 | \$130,400.00 | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, | 1 | \$148,000.00 | 0 |
| | APPLE DIRECT FUNDING CORPORATION, | 1 | \$120,000.00 | 0.6 |
| | AUSTIN CAPITAL MORTGAGE INC. | 1 | \$122,500.00 | 0.6 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$123,000.00 | 0.6 |
| | BANK OF JACKSON HOLE | 1 | \$146,400.00 | 0.7 |
| | BANKWEST, INC | 1 | \$141,600.00 | 0.7 |
| | BEST MORTGAEG, | 1 | \$119,000.00 | 0.6 |
| | BLECHMAN FINANCIAL INC, | 1 | \$150,000.00 | 0.8 |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$149,600.00 | 0.8 |
| | CF FUNDING | 1 | \$121,000.00 | 0.6 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$131,500.00 | 0.7 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$111,200.00 | 0 |
| | COASTAL MORTGAGE INC, | 1 | \$140,000.00 | 0.7 |

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| COLUMBUS FIRST BANK, | 1 | \$138,000.00 | 0.7 |
| CROSSMARK FINANCIAL CORPORATION | 1 | \$149,000.00 | 0 |
| DIRECTORS FINANCIAL GROUP, | 1 | \$130,000.00 | 0 |
| DKF ENTERPRISE, | 1 | \$148,594.33 | 0 |
| DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$144,000.00 | 0.7 |
| EMERY FEDERAL CREDIT UNION, | 1 | \$127,500.00 | 0.6 |
| ENTERPRISE BANK, NA, | 1 | \$150,000.00 | 0.8 |
| EQUITABLE MORTGAGE CORPORATION, | 1 | \$145,000.00 | 0.7 |
| FAMILY HOME LOAN CENTER INC, | 1 | \$120,000.00 | 0.6 |
| FFSI , INC. | 1 | \$121,550.00 | 0.6 |
| FIDELITY DIRECT MORTGAGE LLC, | 1 | \$121,807.82 | 0.6 |
| FINANCIAL AND REAL ESTATE CENTER, | 1 | \$121,000.00 | 0.6 |
| FIRST FINANCIAL SERVICES, | 3 | \$401,500.00 | 2.1 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$135,000.00 | 0.7 |
| FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$118,500.00 | 0.6 |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$288,400.00 | 1.5 |
| FLAGSTAR BANK, FSB | 18 | \$2,429,300.00 | 13.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$917,226.00 | 4.9 |
| FLAGSTAR BANK,FSB | 2 | \$290,500.00 | 1.5 |
| FORTREN FUNDING LLC, | 1 | \$131,518.45 | 0.7 |
| FSG BANK NA. | 1 | \$113,600.00 | 0.6 |
| GLOBAL LENDING SOLUTIONS, | 1 | \$120,000.00 | 0.6 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 7 | \$919,950.00 | 4.9 |
| GOLD WATER BANK N. | 1 | \$135,000.00 | 0.7 |
| GOOGAIN, INC | 2 | \$297,600.00 | 1 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$114,950.00 | 0.6 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$140,140.00 | 0.7 |
| HERITAGE BANK OF NEVADA, | 4 | \$533,000.00 | 2.8 |
| HOME USA MORTGAGE, INC | 1 | \$145,000.00 | 0.7 |
| HOMELINK MORTGAGE INC, | 1 | \$126,750.00 | 0.6 |
| HOMEOWNERS MORTGAGE OF AMERICA INC | 1 | \$135,200.00 | 0.7 |
| HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$136,400.00 | 0.7 |
| HURON VALLEY FINANCIAL, | 2 | \$246,920.00 | 1.3 |
| INTEGRA LENDING GROUP LLC, A LOUISIANA LLC. | 1 | \$130,000.00 | 0 |
| LEIGH KENDALL CORP, | 1 | \$146,000.00 | 0.7 |
| LENDING SOLUTIONS , | 1 | \$139,000.00 | 0.7 |
| LENDING SOLUTIONS INC, | 1 | \$117,000.00 | 0.6 |
| LIBERTY NATIONAL BANK | 1 | \$123,250.00 | 0.6 |
| LIMITED LIABILITY COMPANY | 1 | \$111,500.00 | 0 |
| LORAIN NATIONAL BANK, | 1 | \$114,055.97 | 0.6 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$131,920.00 | 0.7 |
| MONTGOMERY MORTGAGE INC, | 1 | \$144,000.00 | 0.7 |
| MORTGAGE FACTORY, INC, | 1 | \$129,750.00 | 0 |
| MORTGAGE INC, | 1 | \$150,000.00 | 0.8 |

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| | MORTGAGE PROS INC, | 1 | \$131,200.00 | 0.7 |
| | MORTGAGE SPECIALISTS INCORPORATED, | 1 | \$150,000.00 | 0.8 |
| | NEIGHBORHOOD MORTGAGE, LLC, | 1 | \$110,250.00 | 0.5 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 4 | \$542,827.62 | 2.9 |
| | PERENNIAL MORTGAGE, INC, | 1 | \$128,750.00 | 0.6 |
| | PILOT BANK, | 1 | \$112,000.00 | 0.5 |
| | PREMIER HOME MORTGAGE INC | 1 | \$146,000.00 | 0.7 |
| | PREMIER MORTGAGE CORP, | 2 | \$262,500.00 | 1.4 |
| | PREO MORTGAGE LLC. | 1 | \$140,310.00 | 0.7 |
| | PROLENDING MORTGAGE, LLC, | 2 | \$275,750.00 | 1.4 |
| | RENEW LENDING, | 1 | \$123,000.00 | 0.6 |
| | ROYAL UNITED MORTGAGE LLC. | 5 | \$600,800.00 | 3.2 |
| | SECURE FINANCIAL SERVICES, | 1 | \$114,350.00 | 0.6 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$276,131.95 | 1.4 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$265,250.00 | 1.4 |
| | TEXAS STATE HOME LOANS, INC. | 6 | \$747,500.00 | 4.0 |
| | TOP ONE MORTGAGE | 2 | \$260,500.00 | 1.3 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$124,000.00 | 0.6 |
| | UNITED PACIFIC REALTY | 1 | \$128,000.00 | 0.6 |
| | VICTORIA FINANCIAL CORP | 1 | \$118,000.00 | 0.6 |
| | VICTORIA FINANCIAL CORP, | 1 | \$120,000.00 | 0.6 |
| | VISTA MORTGAGE GROUP, LLC, | 1 | \$129,000.00 | 0.6 |
| | WESTERN BANCORP, | 1 | \$145,000.00 | 0.7 |
| | WESTERN MORTGAGE A TEXAS CORPORATION. | 1 | \$128,965.51 | 0.6 |
| | WIDE FINANCIAL LLC, | 1 | \$136,000.00 | 0.7 |
| | Unavailable | 3 | \$374,401.37 | 2.0 |
| Total | | 141 | \$18,574,069.02 | 10.0 |
| 3138WNWPO | AAA CAPITAL INVESTMENT, INC | 1 | \$300,000.00 | 18.7 |
| | FLAGSTAR BANK, FSB | 1 | \$316,000.00 | 19.7 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$173,000.00 | 10.6 |
| | HOMESTAR MORTGAGE INC | 1 | \$277,000.00 | 17.2 |
| | LENDING SOLUTIONS , | 1 | \$380,000.00 | 23.7 |
| | LOAN ONE MORTGAGE | 1 | \$156,000.00 | 9.7 |
| Total | | 6 | \$1,602,000.00 | 10.0 |
| 3138WNWQ8 | CERTUSBANK N.A. | 1 | \$132,750.00 | 7.7 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$63,360.00 | 3.6 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$284,673.00 | 16.5 |
| | FLAGSTAR BANK,FSB | 1 | \$101,587.00 | 5.9 |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$102,750.00 | 5.9 |
| | GENEVA FINANCIAL LLC, | 1 | \$137,900.00 | 8.0 |
| | INFINITY FUNDING PLC, | 1 | \$85,125.00 | 4.9 |
| | MCLAUGHLIN LENDING SERVICES, LLC, | 1 | \$136,949.00 | 7.9 |

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| | ROIAL UHITED MORTGAGE LLC. | 1 | \$93,500.00 | 5.4 |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$287,750.00 | 16.7 |
| | SECURE FINANCIAL SERVICES, | 1 | \$72,000.00 | 4.1 |
| | SKYLINE FINANCIAL CORP., | 1 | \$100,000.00 | 5.8 |
| | UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$123,633.32 | 7.1 |
| Total | | 18 | \$1,721,977.32 | 10 |
| | | | | |
| 3138WNWR6 | BLUE BRICK FINANCIAL LLC, | 1 | \$220,000.00 | 5.9 |
| | CALABASAS FUNDING | 1 | \$202,603.30 | 5.4 |
| | FLAGSTAR BANK, FSB | 2 | \$654,380.50 | 17.6 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$185,500.00 | 5.0 |
| | FLAOSTAR BANK, FSB | 1 | \$207,200.00 | 5.5 |
| | GEORGIA SAVINGS AND LOAN | 1 | \$180,000.00 | 4.8 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$360,000.00 | 9.7 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$196,000.00 | 5.0 |
| | LENDING SOLUTIONS , | 1 | \$246,000.00 | 6.6 |
| | QMS FUNDING LLC, | 1 | \$344,578.20 | 9.3 |
| | RUIDOSO MORTGAGE, | 1 | \$389,000.00 | 10.5 |
| | SCENIC OAKS FUNDING, | 1 | \$213,750.00 | 5.7 |
| | ST FIN CORP, | 1 | \$301,300.00 | 8.1 |
| Total | | 14 | \$3,700,312.00 | 10 |
| | | | | |
| 3138WNWS4 | ALKAN MORTGAGE CORP, | 1 | \$59,500.00 | 4.0 |
| | CAPITAL CONCEPTS, | 1 | \$48,000.00 | 3.2 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$59,150.00 | 3.9 |
| | FEDERATION OF APPALACHIAN HOUSING | 1 | \$33,982.50 | 2.2 |
| | FLAGSTAR BANK, FSB | 4 | \$271,350.00 | 18.3 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$268,847.40 | 18.1 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$39,600.00 | 2.6 |
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$60,000.00 | 4.0 |
| | HOME FUNDING CORP., | 1 | \$73,500.00 | 4.9 |
| | ICM REAL ESTATE INC, | 1 | \$63,100.00 | 4.2 |
| | INFINITY FUNDING PLC, | 1 | \$60,000.00 | 4.0 |
| | KONDAUR CAPITAL CORPORATION, | 1 | \$38,792.65 | 2.6 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$80,260.00 | 5.4 |
| | TEXAS CORPORATION. | 3 | \$191,900.00 | 12.9 |
| | THE FIRST STATE BANK, | 1 | \$53,384.00 | 3.0 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$79,627.00 | 5.0 |
| Total | | 24 | \$1,480,993.55 | 10 |
| | | | | |
| 3138WNWT2 | ALL AMERICAN LIBERTY MORTGAGE, | 1 | \$104,000.00 | 5.3 |
| | AMERIFIRST FINANCIAL, | 1 | \$101,500.00 | 5.0 |
| | FLAGSTAR BANK, FSB | 3 | \$285,150.00 | 14.6 |

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|--------------|--|-----------|-----------------------|-----------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$499,425.00 | 25.6 |
| | HOMEOWNERS MORTGAGE | 1 | \$103,268.00 | 5.3 |
| | LEGACY MORTGAGE, LLC, | 1 | \$86,800.00 | 4.4 |
| | MORTGAGE FACTORY, INC, | 1 | \$92,000.00 | 4.7 |
| | NATIONS LENDING OF OHIO, A CORPORATION. | 1 | \$97,000.00 | 4.9 |
| | NEVADA CORPORATION. | 1 | \$97,500.00 | |
| | PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$92,000.00 | 4.7 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,000.00 | 5.1 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$104,873.60 | 5.3 |
| | STONEGATE BANK, | 1 | \$101,250.00 | 5.1 |
| | TEXAS CORPORATION. | 1 | \$85,400.00 | 4.3 |
| Total | | 20 | \$1,950,166.60 | 10 |
| | | | | |
| 3138WNWU9 | CITY VIEW GROUP LLC, | 1 | \$160,050.00 | 1 |
| | CORBY MORTGAGE SERVICES INC, | 1 | \$152,800.00 | 13.3 |
| | FLAGSTAR BANK, FSB | 2 | \$319,700.00 | 27.9 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$174,325.00 | 15.2 |
| | MORTGAGE PRO, | 1 | \$172,000.00 | 15.0 |
| | NORTHPOINT MORTGAGE, | 1 | \$164,000.00 | 14.3 |
| Total | | 7 | \$1,142,875.00 | 10 |
| | | | | |
| 3138WNWV7 | AMERICAN FINANCIAL LENDING INC, | 1 | \$184,300.00 | 8.5 |
| | FLAGSTAR BANK, FSB | 1 | \$241,500.00 | 11.2 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$216,000.00 | 10.0 |
| | FLAGSTAR BANK,FSB | 1 | \$332,500.00 | 15.4 |
| | LENDING SOLUTIONS, | 1 | \$254,600.00 | 11.8 |
| | NOBLE HOME LOANS INC, | 1 | \$224,200.00 | 10.4 |
| | PACIFIC RESIDENTIAL | 1 | \$156,800.00 | 7.2 |
| | RELIANCE FINANCIAL GROUP, | 1 | \$345,750.00 | 16.0 |
| | VICTORIA FINANCIAL CORP, | 1 | \$195,000.00 | 9.0 |
| Total | | 9 | \$2,150,650.00 | 10 |
| | | | | |
| 3138WNWV5 | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$132,000.00 | 9.6 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$149,300.00 | 10.9 |
| | FLAGSTAR BANK, FSB | 2 | \$280,725.00 | 20.5 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$132,000.00 | 9.6 |
| | FLAGSTAR BANK,FSB | 1 | \$127,500.00 | 9.3 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$149,600.00 | 10.9 |
| | GRAND CASTLE, | 1 | \$130,000.00 | 9.5 |
| | MORTGAGE FACTORY, INC, | 1 | \$132,000.00 | 9.6 |
| | MYLENDINGPLACE.COM, A TEXAS SOLE PROPRIETOR. | 1 | \$134,400.00 | 9.8 |
| Total | | 10 | \$1,367,525.00 | 10 |
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| 3138WNWZ8 | 1ST ALLIANCE MORTGAGE, | 1 | \$178,400.00 | 0.2 |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$824,250.00 | 1.3 |
| | AAA CAPITAL INVESTMENT, INC, | 5 | \$1,239,500.00 | 1.9 |
| | AAXY, LLC | 1 | \$135,000.00 | 0.2 |
| | ACG FUNDING INC. | 1 | \$150,000.00 | 0.2 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$198,500.00 | 0.3 |
| | ADK FINANCIAL GROUP, | 2 | \$625,500.00 | 0.9 |
| | AKT AMERICAN CAPITAL, | 1 | \$356,000.00 | 0.5 |
| | AMERICAN FINANCING | 1 | \$200,000.00 | 0.3 |
| | AMERICAN KEN INC, | 2 | \$524,500.00 | 0.8 |
| | AMERICAN LENDING, | 1 | \$232,703.00 | 0.3 |
| | AMERITRUST MORTGAGE INC, | 2 | \$619,700.00 | 0.9 |
| | APPLE DIRECT FUNDING CORPORATION, | 1 | \$264,000.00 | 0.4 |
| | AUGUSTA FINANCIAL | 5 | \$1,521,299.00 | 2.4 |
| | BANK OF THE ROCKIES, | 1 | \$227,950.00 | 0.3 |
| | BRIGHTEN LENDING, | 3 | \$908,700.00 | 1.4 |
| | BUENA VISTA LENDING GROUP, LLC, | 1 | \$147,250.00 | 0.2 |
| | CALABASAS FUNDING | 5 | \$1,504,100.00 | 2.3 |
| | CALIFORNIA CORPORATION. | 6 | \$1,478,262.00 | 2.3 |
| | CALIFORNIA MORTGAGE ADVISORS, | 1 | \$197,000.00 | 0.3 |
| | CATALYST LENDING, | 2 | \$682,800.00 | 1.0 |
| | CBC NATIONAL BANK | 1 | \$143,700.00 | 0.2 |
| | CF FUNDING, CORPORATION, | 1 | \$144,500.00 | 0.2 |
| | CHOICE LENDING CORP, | 1 | \$172,500.00 | 0.2 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$416,399.18 | 0.6 |
| | COMMUNITY FIRST BANK, | 1 | \$210,000.00 | 0.3 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$186,145.00 | 0.3 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC. | 1 | \$168,000.00 | 0.2 |
| | DIRECTIONS EQUITY LLC, | 1 | \$209,000.00 | 0.3 |
| | EQUIFUND MORTGAGE | 1 | \$493,000.00 | 0.7 |
| | FAIRWAY ASSET CORPORATION, | 2 | \$536,000.00 | 0.8 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$324,000.00 | 0.5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$189,450.00 | 0.3 |
| | FAMILY MORTGAGE COMPANY OP MONTANA, | 1 | \$172,500.00 | 0.2 |
| | FINANCIAL DYNAMICS, INC, | 1 | \$144,000.00 | 0.2 |
| | FIRST CHOICE LOAN SERVICES, | 1 | \$225,000.00 | 0.3 |
| | FIRST FINANCIAL SERVICES, | 2 | \$292,350.00 | 0.4 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 0.2 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$131,420.00 | 0.2 |
| | FIRST MORTGAGE SOLOTIOHS LLC, | 1 | \$169,600.00 | 0.2 |
| | FIRST OHIO HOME FINANCE INC. | 1 | \$145,200.00 | 0.2 |
| | FIRST OHIO HOME FINANCE INC., | 1 | \$169,900.00 | 0.2 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$222,500.00 | 0.3 |
| | FIRST OPTION MORTGAGE, LLC, | 2 | \$391,300.00 | 0.6 |

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| FISHER FINANCIAL GROUP, INC | 1 | \$139,000.00 | 0.2 |
| FLAGSIAR BANK, FSB | 1 | \$224,000.00 | 0.3 |
| FLAGSTAR BAHK, FSB | 2 | \$567,990.00 | 0.8 |
| FLAGSTAR BANK | 2 | \$710,841.67 | 1.1 |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,157,500.00 | 1.8 |
| FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$128,000.00 | 0.2 |
| FLAGSTAR BANK, FSB | 35 | \$10,459,512.00 | 16.6 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 1 | \$240,000.00 | 0.3 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$3,854,858.05 | 6.1 |
| FLAGSTAR BANK,FSB | 4 | \$797,600.00 | 1.2 |
| FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$140,000.00 | 0.2 |
| FLORIDA CORPORATION | 1 | \$126,400.00 | 0.2 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 2 | \$653,000.00 | 1.0 |
| GENEVA FINANCIAL LLC, | 1 | \$217,500.00 | 0.3 |
| GMS FUNDING LLC, A SOUTH CAROLINA LLC. | 1 | \$244,500.00 | 0.3 |
| GOLD RING INVESTMENTS, | 1 | \$307,261.95 | 0.4 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$183,740.00 | 0.2 |
| GOLDEN EMPIRE | 4 | \$763,790.00 | 1.2 |
| GOLDEN WEST ALLIANCE INC, | 1 | \$600,000.00 | 0.9 |
| GOLDWATER BANK, | 1 | \$146,400.00 | 0.2 |
| GOOGAIN, INC | 3 | \$668,500.00 | 1.0 |
| GOOGAIN, INC. | 3 | \$686,816.00 | 1.0 |
| GRADIEHT HOME MORTGAGE, LLC, | 1 | \$150,000.00 | 0.2 |
| GREAT LAKES HOME MORTGAGE, | 1 | \$159,600.00 | 0.2 |
| GREEN HAVEN CAPITAL, INC, | 1 | \$283,290.00 | 0.4 |
| GREEN VALLEY MORTGAGE LLC, | 1 | \$212,600.00 | 0.3 |
| GROUP 2000 REAL | 1 | \$224,000.00 | 0.3 |
| HOMELINK MORTGAGE INC, | 1 | \$127,800.00 | 0.2 |
| HOMEOWNERS MORTGAGE | 1 | \$150,000.00 | 0.2 |
| HOMES MORTGAGE, LLC, | 1 | \$132,000.00 | 0.2 |
| HUNTER FINANCIAL GROUP LLC | 1 | \$133,000.00 | 0.2 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.2 |
| HURON VALLEY FINANCIAL, | 2 | \$307,500.00 | 0.4 |
| IKON FINANCIAL GROUP,, LLC, | 1 | \$125,833.77 | 0.2 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$228,600.00 | 0.3 |
| JOURNEY FINANCIAL , | 1 | \$168,000.00 | 0.2 |
| JOURNEY FINANCIAL, | 3 | \$605,000.00 | 0.9 |
| KANSAS STATE BANK OF MANHATTAN, | 1 | \$144,700.00 | 0.2 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.2 |
| LENDERFI, INC, | 1 | \$131,750.00 | 0.2 |
| LENDING SOLUTIONS , | 2 | \$515,700.00 | 0.8 |

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| | LENDING SOLUTIONS INC | 1 | \$284,500.00 | 0.4 |
| | LENDING SOLUTIONS INC, | 1 | \$213,650.00 | 0.3 |
| | LENDING SOLUTIONS, | 3 | \$610,065.00 | 0.9 |
| | LOANLEADERS OF AMERICA INC, | 1 | \$392,000.00 | 0.6 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$130,150.00 | 0.2 |
| | MANHATTAN FINANCIAL GROUP, | 2 | \$659,250.00 | 1.0 |
| | MICHIGAN UNITED MORTGAGE LLC, | 1 | \$130,000.00 | 0.2 |
| | MK LENDING, | 1 | \$200,000.00 | 0.3 |
| | MONTGOMERY MORTGAGE INC, | 1 | \$189,200.00 | 0.3 |
| | MORTGAGE INC, | 2 | \$280,850.00 | 0.4 |
| | MORTGAGE PRO, | 1 | \$181,300.00 | 0.2 |
| | MORTGAGE PROS INC, | 1 | \$147,750.00 | 0.2 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$470,500.00 | 0.7 |
| | MOUNTAIN NATIONAL | 1 | \$183,350.00 | 0.2 |
| | MYCITYLENDER, A ARIZONA CORPORATION. | 1 | \$322,949.00 | 0.5 |
| | MYLENDINGPLACE.COM, A TEXAS SOLE PROPOETOR. | 1 | \$144,000.00 | 0.2 |
| | NATIONS LENDING CORP | 6 | \$1,249,628.26 | 1.9 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$187,964.00 | 0.3 |
| | NATIONWIDE FUNDING GROUP CORP, | 1 | \$317,000.00 | 0.5 |
| | NEIGHBORHOOD LOANS, | 1 | \$160,300.00 | 0.2 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$148,000.00 | 0.2 |
| | NETWORK CAPITAL FUNDING CORPORATION , | 1 | \$247,000.00 | 0.3 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 4 | \$836,793.80 | 1.3 |
| | NOBLE HOME LOANS INC, | 1 | \$203,300.00 | 0.3 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$216,000.00 | 0.3 |
| | PACIFICBANC MORTGAGE, | 1 | \$367,515.40 | 0.5 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 2 | \$461,000.00 | 0.7 |
| | PLAGSTAR BANK, FSB | 2 | \$400,800.00 | 0.6 |
| | POLARIS HOME FUNDING CORP, | 1 | \$141,000.00 | 0.2 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$181,700.00 | 0.2 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$302,200.00 | 0.4 |
| | REAL ESTATE 100, | 1 | \$159,920.00 | 0.2 |
| | RED OAK MORTGAGE INC | 1 | \$234,750.00 | 0.3 |
| | RENEW LENDING, INC, | 1 | \$168,750.00 | 0.2 |
| | RESOURCE LENDERS, | 1 | \$303,100.00 | 0.4 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$335,800.00 | 0.5 |
| | RUIDOSO MORTGAGE, | 1 | \$192,000.00 | 0.3 |
| | SCENIC OAKS | 1 | \$325,000.00 | 0.5 |
| | SCENIC OAKS FUNDING, | 5 | \$873,800.00 | 1.3 |
| | SECURE FINANCIAL SERVICES, | 1 | \$148,425.00 | 0.2 |
| | SOMERSET LENDING CORP, | 1 | \$140,000.00 | 0.2 |
| | SOUTHEAST FUNDING ALLIANCE, | 1 | \$369,807.00 | 0.5 |
| | STEVENS MORTGAGE, | 1 | \$172,500.00 | 0.2 |
| | STONE MORTGAGE CORPORATION. | 1 | \$136,500.00 | 0.2 |

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| | STOP MORTGAGE, | 1 | \$255,000.00 | 0.4 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$134,000.00 | 0.2 |
| | SUPER RATE INC | 1 | \$219,000.00 | 0.3 |
| | SUPER RATE INC, | 1 | \$142,500.00 | 0.2 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$210,300.00 | 0.3 |
| | TEXAS MORTGAGE PROFESSIONALS LLC, | 1 | \$140,600.00 | 0.2 |
| | UNITED AMERICAN MORTGAGE CORP, | 2 | \$895,000.00 | 1.4 |
| | US LENDING & COMPANY, | 3 | \$696,175.00 | 1.1 |
| | VICTORIA FINANCIAL CORP | 1 | \$237,750.00 | 0.3 |
| | WATERMARK CAPITAL INC, | 2 | \$764,000.00 | 1.2 |
| | WESTWOOD MORTGAGE INC, | 1 | \$383,000.00 | 0.6 |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$545,563.00 | 0.9 |
| Total | | 259 | \$62,911,417.08 | 10 |
| 3138WNY29 | ATLANTIC BAY MORTGAG | 1 | \$97,704.34 | 3.9 |
| | FINANCIAL MORTGAGE C | 2 | \$188,471.92 | 7.6 |
| | HANTZ BANK | 1 | \$59,911.61 | 2.4 |
| | LAKE MICHIGAN CREDIT UNION | 23 | \$1,975,549.85 | 80.1 |
| | MACATAWA BANK | 1 | \$44,867.20 | 1.8 |
| | MERCANTILE BANK | 1 | \$97,450.00 | 3.9 |
| Total | | 29 | \$2,463,954.92 | 10 |
| 3138WNY37 | ATLANTIC BAY MORTGAG | 1 | \$114,403.79 | 8.2 |
| | C&F MORTGAGE CORPORA | 1 | \$121,631.93 | 8.7 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$676,453.38 | 48.7 |
| | MAIN STREET BANK | 1 | \$120,144.00 | 8.6 |
| | THE EQUITABLE MORTGA | 1 | \$121,321.00 | 8.7 |
| | WATERSTONE MORTGAGE | 1 | \$111,835.00 | 8.0 |
| | Unavailable | 1 | \$122,990.45 | 8.8 |
| Total | | 12 | \$1,388,779.55 | 10 |
| 3138WNY45 | ALLEN TATE MORTGAGE | 1 | \$129,000.00 | 3.8 |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$2,555,580.61 | 76.0 |
| | MACATAWA BANK | 1 | \$126,812.90 | 3.7 |
| | MERCANTILE BANK | 1 | \$142,050.82 | 4.2 |
| | POLARIS HOME FUNDING | 1 | \$135,598.65 | 4.0 |
| | PREMIER BANK & TRUST | 1 | \$127,173.00 | 3.9 |
| | THE ARLINGTON BANK | 1 | \$128,702.13 | 3.8 |
| Total | | 25 | \$3,344,918.11 | 10 |
| 3138WNY52 | HANTZ BANK | 1 | \$166,000.00 | 3.8 |
| | HANTZ BANK, A MICHIG | 1 | \$155,227.93 | 3.6 |
| | LAKE MICHIGAN CREDIT UNION | 17 | \$2,800,168.31 | 65.6 |
| | MERCANTILE BANK OF M | 1 | \$174,724.59 | 4.0 |
| | MID AMERICA BANK | 1 | \$153,000.00 | 3.5 |

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| | MORTGAGE NETWORK, IN | 1 | \$153,773.13 | 3 |
| | PACOR MORTGAGE CORP | 1 | \$172,696.17 | 4.0 |
| | SEAWAY COMMUNITY BAN | 1 | \$166,500.00 | 3 |
| | TOWNEBANK MORTGAGE | 2 | \$325,369.73 | 7.6 |
| Total | | 26 | \$4,267,459.86 | 10 |
| 3138WNY60 | ALLEN TATE | 1 | \$303,207.07 | 5.0 |
| | ATLANTIC COAST MORTG | 1 | \$190,673.00 | 3.1 |
| | GEORGE MASON MORTGAG | 1 | \$304,520.00 | 5.0 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$2,799,794.77 | 46.4 |
| | MAIN STREET BANK | 1 | \$321,104.84 | 5.3 |
| | PINNACLE MORTGAGE, I | 1 | \$523,228.04 | 8.6 |
| | ROSS MORTGAGE | 1 | \$212,143.72 | 3.5 |
| | THE ARLINGTON BANK | 1 | \$175,958.64 | 2.9 |
| | THE EQUITABLE MORTGA | 1 | \$305,056.53 | 5.0 |
| | TOWNE MORTGAGE | 1 | \$325,498.06 | 5 |
| | TOWNE MORTGAGE OF TH | 1 | \$283,842.46 | 4.7 |
| | Unavailable | 1 | \$280,872.09 | 4.6 |
| Total | | 23 | \$6,025,899.22 | 10 |
| 3138WNY78 | C&F MORTGAGE CORP | 1 | \$227,933.71 | 15 |
| | MAIN STREET BANK | 1 | \$246,152.68 | 17.0 |
| | NEWTOWNE MORTGAGE | 1 | \$340,608.54 | 23.6 |
| | PACOR MORTGAGE | 1 | \$101,853.04 | 7.0 |
| | ROSS MORTGAGE | 1 | \$138,295.96 | 9.5 |
| | ROSS MORTGAGE CORPOR | 1 | \$136,500.00 | 9.4 |
| | SOUTHERN TRUST MORTG | 1 | \$251,129.49 | 17.4 |
| Total | | 7 | \$1,442,473.42 | 10 |
| 3138WNY94 | HANTZ BANK | 2 | \$467,250.00 | 29.0 |
| | INLANTA MORTGAGE | 1 | \$103,257.54 | 6.4 |
| | INLANTA MORTGAGE, IN | 1 | \$187,500.00 | 11.6 |
| | KEY MORTGAGE SERVICE | 1 | \$203,461.71 | 12.6 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$132,400.00 | 8.2 |
| | PACOR MORTGAGE | 1 | \$146,810.77 | 9.1 |
| | PACOR MORTGAGE CORP | 1 | \$159,000.00 | 9.8 |
| | TOWNEBANK MORTGAGE | 1 | \$207,232.90 | 12.8 |
| Total | | 9 | \$1,606,912.92 | 10 |
| 3138WNYV5 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12 | \$2,178,275.00 | 10 |
| Total | | 12 | \$2,178,275.00 | 10 |
| 3138WNYW3 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 28 | \$6,235,266.55 | 10 |
| Total | | 28 | \$6,235,266.55 | 10 |

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|--------------|---|-----------|-----------------------|-----------|
| 3138WNYX1 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10 | \$1,843,765.26 | 10 |
| Total | | 10 | \$1,843,765.26 | 10 |
| 3138WNYY9 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,123,571.00 | 10 |
| Total | | 6 | \$1,123,571.00 | 10 |
| 3138WNZA0 | AMERA MORTGAGE CORPO | 1 | \$54,700.00 | 2.6 |
| | AMERICAN LENDING SOL | 1 | \$123,350.00 | 5.9 |
| | FIRST FINANCIAL BANK | 1 | \$107,538.26 | 5.1 |
| | GATEWAY BANK MORTGAG | 2 | \$129,754.79 | 6.2 |
| | HANTZ BANK | 1 | \$69,854.84 | 3.3 |
| | INTERCOASTAL MORTGAG | 1 | \$66,285.59 | 3 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$336,050.00 | 16.2 |
| | MACATAWA BANK | 1 | \$113,140.36 | 5.4 |
| | MAIN STREET BANK | 3 | \$271,864.48 | 13.1 |
| | MERCANTILE BANK | 1 | \$146,700.00 | 7.0 |
| | POLARIS HOME FUNDING | 2 | \$237,846.59 | 11.4 |
| | ROSS MORTGAGE CORP | 1 | \$39,943.64 | 1.9 |
| | ROSS MORTGAGE CORPOR | 1 | \$128,472.88 | 6.2 |
| | THE ARLINGTON BANK | 1 | \$35,948.13 | 1.7 |
| | VIRGINIA FIRST MORTG | 1 | \$31,957.86 | 1.5 |
| | WARSAW FEDERAL SAVIN | 2 | \$177,050.78 | 8.5 |
| Total | | 23 | \$2,070,458.20 | 10 |
| 3138WNZB8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 70 | \$9,122,893.11 | 10 |
| Total | | 70 | \$9,122,893.11 | 10 |
| 3138WNZC6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44 | \$7,124,730.08 | 10 |
| Total | | 44 | \$7,124,730.08 | 10 |
| 3138WNZD4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$1,467,440.76 | 10 |
| Total | | 24 | \$1,467,440.76 | 10 |
| 3138WNZE2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$2,293,287.69 | 10 |
| Total | | 23 | \$2,293,287.69 | 10 |
| 3138WNZF9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,194,985.73 | 10 |
| Total | | 17 | \$2,194,985.73 | 10 |
| 3138WNZG7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$5,205,491.11 | 10 |
| Total | | 24 | \$5,205,491.11 | 10 |
| 3138WNZH5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 43 | \$8,913,617.64 | 10 |

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|--------------|--|---------------------------------------|-----------|------------------------|-----------|
| Total | | | 43 | \$8,913,617.64 | 10 |
| 3138WNZJ1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,852,856.69 | 10 |
| Total | | | 15 | \$1,852,856.69 | 10 |
| 3138WNZK8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,194,510.86 | 10 |
| Total | | | 18 | \$1,194,510.86 | 10 |
| 3138WNZL6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,444,328.38 | 10 |
| Total | | | 15 | \$2,444,328.38 | 10 |
| 3138WNZM4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,813,557.33 | 10 |
| Total | | | 14 | \$1,813,557.33 | 10 |
| 3138WNZN2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$2,585,899.04 | 10 |
| Total | | | 20 | \$2,585,899.04 | 10 |
| 3138WNZP7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 47 | \$13,872,727.25 | 10 |
| Total | | | 47 | \$13,872,727.25 | 10 |
| 3138WNZQ5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$9,404,729.71 | 10 |
| Total | | | 38 | \$9,404,729.71 | 10 |
| 3138WNZR3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,205,221.10 | 10 |
| Total | | | 12 | \$3,205,221.10 | 10 |
| 3138WNZS1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68 | \$14,290,867.70 | 10 |
| Total | | | 68 | \$14,290,867.70 | 10 |
| 3138WNZT9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,029,174.00 | 10 |
| Total | | | 10 | \$1,029,174.00 | 10 |
| 3138WNZU6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,109,867.00 | 10 |
| Total | | | 11 | \$1,109,867.00 | 10 |
| 3138WNZV4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,453,153.97 | 10 |
| Total | | | 20 | \$5,453,153.97 | 10 |
| 3138WNZW2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$4,095,732.00 | 10 |
| Total | | | 31 | \$4,095,732.00 | 10 |
| 3138WP5L4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,459,356.72 | 10 |
| Total | | | 9 | \$2,459,356.72 | 10 |
| 3138WP5M2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$4,455,128.31 | 10 |

| | | | | | |
|--------------|--|--|-----------|------------------------|-----------|
| Total | | | 17 | \$4,455,128.31 | 10 |
| 3138WP5N0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 6 | \$2,034,260.45 | 74.9 |
| | Unavailable | | 4 | \$680,221.54 | 25.0 |
| Total | | | 10 | \$2,714,481.99 | 10 |
| 3138WP5W0 | BLACK HILLS COMMUNITY BANK, N.A. | | 1 | \$108,300.00 | 7.8 |
| | EAGLE MORTGAGE AND FUNDING INC. # 108957 | | 1 | \$79,644.00 | 5.7 |
| | MARQUETTE BANK | | 2 | \$194,386.94 | 14.1 |
| | SOUTHPOINT SERVICES, INC. | | 1 | \$63,000.00 | 4.5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | 5 | \$931,109.70 | 67.6 |
| Total | | | 10 | \$1,376,440.64 | 10 |
| 3138WP5X8 | NORTHERN STAR BANK | | 1 | \$56,763.61 | 5.5 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | | 1 | \$125,438.08 | 12.2 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | 5 | \$844,358.59 | 82.2 |
| Total | | | 7 | \$1,026,560.28 | 10 |
| 3138WP5Y6 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | 4 | \$1,659,107.96 | 10 |
| Total | | | 4 | \$1,659,107.96 | 10 |
| 3138WP5Z3 | EAGLE MORTGAGE AND FUNDING INC. | | 1 | \$128,322.96 | 3.7 |
| | FIRST MERIDIAN MORTGAGE | | 3 | \$979,504.02 | 28.3 |
| | GRAYSTONE MORTGAGE, LLC | | 1 | \$167,768.54 | 4.8 |
| | NORTHERN STAR BANK | | 1 | \$192,000.00 | 5.5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | 13 | \$1,985,308.86 | 57.4 |
| Total | | | 19 | \$3,452,904.38 | 10 |
| 3138WP6A7 | CASHCALL, INC | | 67 | \$20,275,335.95 | 10 |
| Total | | | 67 | \$20,275,335.95 | 10 |
| 3138WP6B5 | NATIONSTARMORTGAGE | | 21 | \$5,453,879.03 | 10 |
| Total | | | 21 | \$5,453,879.03 | 10 |
| 3138WP6C3 | ACRE MORTGAGE & FINANCIAL, INC. | | 2 | \$436,845.02 | 17 |
| | AMERICA'S CHOICE HOME LOANS LP | | 2 | \$200,338.07 | 8.1 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | | 1 | \$133,476.62 | 5.4 |
| | MIDLAND MORTGAGE CORPORATION | | 1 | \$151,705.95 | 6.1 |
| | MORTGAGE MASTERS OF INDIANA INC | | 1 | \$49,035.00 | |
| | NATIONS LENDING CORPORATION | | 1 | \$176,218.23 | 7.1 |
| | PEOPLES BANK OF COMMERCE | | 1 | \$84,880.24 | 3.4 |

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|--------------|---|-----------|-----------------------|-----------|
| | REGENT FINANCIAL GROUP INC | 1 | \$100,500.00 | 4 |
| | RUOFF HOME MORTGAGE | 1 | \$74,644.67 | 3.0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,046,050.00 | 42.6 |
| Total | | 17 | \$2,453,693.80 | 10 |
| 3138WP6D1 | ACRE MORTGAGE & FINANCIAL, INC. | 3 | \$887,826.76 | 13.9 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$348,163.11 | 5.4 |
| | AUTO CLUB TRUST, FSB | 1 | \$169,638.41 | 2.6 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$108,332.94 | 1.7 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$261,000.00 | 4.1 |
| | COUNTY BANK | 1 | \$199,698.77 | 3.1 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$314,525.57 | 4.9 |
| | KENILWORTH FINANCIAL INC | 1 | \$390,397.99 | 6.1 |
| | LEND SMART MORTGAGE LLC | 1 | \$278,400.00 | 4.3 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$235,636.64 | 3.7 |
| | NATIONS LENDING CORPORATION | 1 | \$217,814.11 | 3.4 |
| | OPEN MORTGAGE LLC | 1 | \$176,427.94 | 2.7 |
| | PINE COUNTRY BANK | 1 | \$100,000.00 | 1.5 |
| | PREMIER BANK | 1 | \$158,829.64 | 2 |
| | PREMIER BANK & TRUST NA | 1 | \$88,000.00 | 1.3 |
| | RELIANCE BANK | 1 | \$174,000.00 | 2.7 |
| | SOLERA NATIONAL BANK | 1 | \$249,207.18 | 3.9 |
| | SOUTHWEST BANK | 2 | \$832,701.69 | 13.1 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$165,900.00 | 2.6 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$403,128.35 | 6.3 |
| | TEAM CAPITAL BANK | 1 | \$183,750.00 | 2 |
| | THE CITIZENS BANK | 1 | \$137,750.00 | 2.1 |
| | US HOME MORTGAGE, INC | 1 | \$263,200.00 | 4.1 |
| Total | | 26 | \$6,344,329.10 | 10 |
| 3138WP6E9 | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$345,608.52 | 12.9 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$174,134.71 | 6.5 |
| | FIRST CENTURY BANK NA | 1 | \$205,062.38 | 7.7 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$228,415.71 | 8.5 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$351,895.10 | 13.2 |
| | MAIN STREET HOME LOANS | 1 | \$399,342.50 | 15.0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$605,177.83 | 22.7 |
| | THE EQUITABLE BANK, SSB | 2 | \$350,470.02 | 13.1 |
| Total | | 12 | \$2,660,106.77 | 10 |
| 3138WP6F6 | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$64,028.42 | 3.2 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$96,754.05 | 4.8 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$89,317.57 | 4.4 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$99,852.68 | 5.0 |

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|--------------|--|-----------|-----------------------|-----------|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$104,684.99 | 5.2 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$103,344.12 | 5 |
| | PEOPLES BANK | 1 | \$66,395.35 | 3.3 |
| | PINE COUNTRY BANK | 1 | \$88,000.00 | 4.4 |
| | SAGAMORE HOME MTG LLC | 1 | \$106,096.92 | 5.3 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$782,500.00 | 39.3 |
| | THE EQUITABLE BANK, SSB | 1 | \$84,100.00 | 4.2 |
| | U.S. HOME CAPITAL, LLC | 1 | \$104,661.75 | 5.2 |
| | UNION SAVINGS BANK | 2 | \$199,250.00 | 10.0 |
| Total | | 23 | \$1,988,985.85 | 10 |
| | | | | |
| 3138WP6G4 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$117,000.00 | 4.3 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$115,900.00 | 4.3 |
| | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$115,521.86 | 4.2 |
| | CENTENNIAL BANK | 1 | \$116,716.03 | 4.3 |
| | CITIZENS BANK NA | 1 | \$118,534.20 | 4 |
| | FARMERS NATIONAL BANK | 1 | \$117,315.00 | 4.3 |
| | FIRST HARRISON BANK | 1 | \$109,826.88 | 4.0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$123,813.24 | 4 |
| | FIRST STATE BANK | 1 | \$111,324.53 | 4.1 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$120,000.00 | 4.4 |
| | MAIN STREET HOME LOANS | 1 | \$119,000.00 | 4.4 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$123,000.00 | 4.5 |
| | PEOPLES NATIONAL BANK NA | 1 | \$116,071.01 | 4.3 |
| | SAGAMORE HOME MTG LLC | 1 | \$117,762.08 | 4.3 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$819,575.00 | 30.4 |
| | THE EQUITABLE BANK, SSB | 1 | \$112,000.00 | 4.1 |
| | UNITY BANK | 1 | \$117,619.88 | 4.3 |
| Total | | 23 | \$2,690,979.71 | 10 |
| | | | | |
| 3138WP6H2 | 1ST COLONIAL COMMUNITY BANK | 3 | \$612,756.92 | 1.3 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 4 | \$868,745.46 | 1.8 |
| | AFFILIATED BANK | 2 | \$733,679.21 | 1 |
| | AMERICA'S CHOICE HOME LOANS LP | 3 | \$819,744.00 | 1.7 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$257,000.00 | 0.5 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.6 |
| | AMERICAN NATIONAL BANK | 1 | \$167,400.00 | 0.3 |
| | AMERISOUTH MORTGAGE COMPANY | 3 | \$604,406.32 | 1.3 |
| | ANCHOR FUNDING CORPORATION | 1 | \$335,296.49 | 0.7 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$315,513.46 | 0.6 |
| | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$399,356.62 | 0.8 |
| | CAPITAL CITY BANK | 3 | \$923,031.09 | 2.0 |
| | CHRISTENSEN FINANCIAL, INC. | 2 | \$591,200.00 | 1.2 |
| | CITIZENS BANK NA | 2 | \$373,180.46 | 0.8 |

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| CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$141,291.54 | 0.3 |
| CITY BANK AND TRUST COMPANY | 3 | \$916,410.00 | |
| COLONIAL AMERICAN BANK | 2 | \$510,199.26 | 1.1 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$671,899.90 | 1.4 |
| DAS ACQUISITION COMPANY LLC | 3 | \$1,156,433.98 | 2.5 |
| DELMAR FINANCIAL COMPANY | 1 | \$250,973.59 | 0.5 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$495,674.22 | 1.0 |
| EAST CAROLINA BANK | 2 | \$402,441.65 | 0.8 |
| EQUITY BANK | 2 | \$343,426.31 | 0.7 |
| FARMERS AND MERCHANTS BANK | 2 | \$451,300.00 | 0.9 |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$412,877.21 | 0 |
| FIRST CENTURY BANK NA | 1 | \$225,244.96 | 0.4 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$416,371.94 | 0.9 |
| FIRST HARRISON BANK | 1 | \$159,742.65 | 0.3 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$314,000.00 | 0.6 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$142,285.37 | 0.3 |
| FIRST STATE BANK | 1 | \$128,800.00 | 0.2 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$317,788.32 | 0.6 |
| GOLD COAST BANK | 1 | \$416,371.94 | 0.9 |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$233,600.00 | 0.5 |
| GUADALUPE NATIONAL BANK | 1 | \$335,200.00 | 0.7 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$197,502.09 | 0.4 |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$559,550.00 | 1.2 |
| HOUSTON CAPITAL | 1 | \$221,665.63 | 0.4 |
| INFINITY HOME MORTGAGE CO., INC. | 1 | \$180,000.00 | 0.3 |
| INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$199,499.08 | 0.4 |
| INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED | 1 | \$135,750.00 | 0 |
| INWOOD NATIONAL BANK | 2 | \$453,600.00 | 0.9 |
| JERSEY MORTGAGE CO. | 1 | \$183,205.00 | 0 |
| KIRKWOOD BANK & TRUST CO. | 1 | \$198,463.64 | 0.4 |
| LEGACYTEXAS BANK | 1 | \$281,955.57 | 0.6 |
| LEND SMART MORTGAGE LLC | 2 | \$481,944.54 | 1.0 |
| LINCOLN MORTGAGE COMPANY | 4 | \$1,301,853.42 | 2.8 |
| MAIN STREET HOME LOANS | 2 | \$727,364.19 | 1.5 |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$309,932.49 | 0.6 |
| MIDWEST FAMILY LENDING CORP | 1 | \$149,500.00 | 0.3 |
| MIDWEST REGIONAL BANK | 1 | \$293,812.93 | 0.6 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$308,214.18 | 0.6 |
| NATIONS LENDING CORPORATION | 5 | \$1,262,420.57 | 2.7 |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$324,500.00 | 0.7 |
| OPEN MORTGAGE LLC | 1 | \$298,768.67 | 0.6 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$331,577.35 | 0.7 |

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|--------------|---|------------|------------------------|-----------|
| | PARK STERLING BANK | 1 | \$286,563.30 | 0.6 |
| | PORTAGE COMMUNITY BANK | 1 | \$151,000.00 | 0.3 |
| | PREMIER BANK | 2 | \$286,098.96 | 0.6 |
| | PREMIER BANK & TRUST NA | 1 | \$362,029.98 | 0.7 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$151,755.51 | 0.3 |
| | RELIANCE BANK | 1 | \$203,100.00 | 0.4 |
| | RESIDENTIAL BANCORP | 1 | \$247,135.38 | 0.5 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$134,000.00 | 0.2 |
| | SAGAMORE HOME MTG LLC | 1 | \$143,920.00 | 0.3 |
| | SOLERA NATIONAL BANK | 1 | \$135,999.35 | 0 |
| | SOUTHWEST BANK | 2 | \$616,164.28 | 1.3 |
| | SOUTHWEST FUNDING LP | 1 | \$243,000.00 | 0.5 |
| | STONEGATE MORTGAGE CORPORATION | 65 | \$16,513,106.00 | 35.9 |
| | SUNSET BANK & SAVINGS | 1 | \$157,003.53 | 0.3 |
| | TEAM CAPITAL BANK | 1 | \$230,000.00 | 0 |
| | THE CITIZENS STATE BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP | 1 | \$130,294.63 | 0.2 |
| | THE EQUITABLE BANK, SSB | 1 | \$220,834.23 | 0.4 |
| | THE FIRST BEXLEY BANK | 1 | \$272,650.00 | 0.5 |
| | TRADITION MORTGAGE. LLC | 3 | \$599,639.64 | 1.3 |
| | UNITED HOME LOANS INC | 2 | \$682,400.00 | 1 |
| Total | | 181 | \$45,905,417.01 | 10 |
| 3138WP6J8 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$90,000.00 | 7.7 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$62,720.51 | 5.4 |
| | FIRST NATIONAL BANK OF MC MINNVILLE | 1 | \$60,414.76 | 5.2 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$53,847.57 | 4.6 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$93,000.00 | 8.0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$32,953.51 | 2.8 |
| | PEOPLES NATIONAL BANK NA | 1 | \$101,856.29 | 8.8 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$660,470.00 | 57.1 |
| Total | | 15 | \$1,155,262.64 | 10 |
| 3138WP6K5 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$141,804.37 | 13.3 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$146,250.00 | 13.7 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$112,351.86 | 10.5 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$127,869.53 | 1 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$140,805.53 | 13.2 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$131,814.01 | 12.3 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$264,675.00 | 24.8 |
| Total | | 8 | \$1,065,570.30 | 10 |
| 3138WP6L3 | HOUSTON CAPITAL | 1 | \$290,390.27 | 9.0 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$154,786.45 | 4.8 |
| | NATIONS LENDING CORPORATION | 2 | \$533,122.78 | 16.6 |

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| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,445,780.00 | 45.0 |
| | THE FIRST BEXLEY BANK | 1 | \$399,000.00 | 12.4 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$387,203.66 | 12.0 |
| Total | | 13 | \$3,210,283.16 | 100.0 |
| 3138WP6M1 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$298,624.63 | 4.5 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$704,000.00 | 10.6 |
| | COLONIAL AMERICAN BANK | 1 | \$265,000.00 | 4.0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$125,000.00 | 1.9 |
| | FARMERS AND MERCHANTS BANK | 1 | \$124,000.00 | 1.8 |
| | FIRST HARRISON BANK | 1 | \$189,137.52 | 2.8 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$233,933.24 | 3.5 |
| | INDEPENDENT BANK | 1 | \$154,200.00 | 2.3 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$677,000.00 | 10.2 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$280,725.19 | 4.2 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$326,511.08 | 4.9 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$313,385.12 | 4.7 |
| | PREMIER BANK | 1 | \$166,200.00 | 2.5 |
| | RELIANCE BANK | 1 | \$173,000.00 | 2.6 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$396,000.00 | 6.0 |
| | SOUTHWEST BANK | 1 | \$244,619.08 | 3.7 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$892,200.00 | 13.5 |
| | THE EQUITABLE BANK, SSB | 3 | \$428,958.56 | 6.5 |
| | UNITED HOME LOANS INC | 2 | \$455,486.81 | 6.9 |
| | VERUS BANK | 1 | \$136,000.00 | 2.0 |
| Total | | 32 | \$6,583,981.23 | 100.0 |
| 3138WPA20 | FIBRE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.1 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$243,000.00 | 0.1 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$619,000.00 | 0.2 |
| | QUICKEN LOANS INC. | 913 | \$236,653,725.00 | 99.2 |
| | RANDOLPH BANK AND TRUST COMPANY | 2 | \$404,800.00 | 0.1 |
| | VANTAGE POINT BANK | 1 | \$177,000.00 | 0.0 |
| Total | | 921 | \$238,377,525.00 | 100.0 |
| 3138WPA38 | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$63,000.00 | 3.9 |
| | QUICKEN LOANS INC. | 20 | \$1,536,325.00 | 96.0 |
| Total | | 21 | \$1,599,325.00 | 100.0 |
| 3138WPA46 | QUICKEN LOANS INC. | 24 | \$5,122,975.00 | 100.0 |
| Total | | 24 | \$5,122,975.00 | 100.0 |
| 3138WPA53 | QUICKEN LOANS INC. | 147 | \$41,730,292.32 | 99.1 |
| | VANTAGE POINT BANK | 1 | \$368,500.00 | 0.8 |
| Total | | 148 | \$42,098,792.32 | 100.0 |

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| 3138WPA61 | QUICKEN LOANS INC. | 35 | \$5,709,289.31 | 10 |
| Total | | 35 | \$5,709,289.31 | 10 |
| 3138WPA79 | QUICKEN LOANS INC. | 143 | \$19,486,000.00 | 99.2 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$148,950.00 | 0.7 |
| Total | | 144 | \$19,634,950.00 | 10 |
| 3138WPA87 | PREMIER COMMERCIAL BANK | 1 | \$117,584.09 | |
| | QUICKEN LOANS INC. | 98 | \$11,597,950.00 | 9 |
| Total | | 99 | \$11,715,534.09 | 10 |
| 3138WPA95 | PEOPLES TRUST AND SAVINGS BANK | 1 | \$95,000.00 | 0.5 |
| | QUICKEN LOANS INC. | 173 | \$16,881,195.00 | 99.4 |
| Total | | 174 | \$16,976,195.00 | 10 |
| 3138WPAA2 | QUICKEN LOANS INC. | 211 | \$59,014,669.34 | 10 |
| Total | | 211 | \$59,014,669.34 | 10 |
| 3138WPAB0 | QUICKEN LOANS INC. | 88 | \$14,247,295.83 | 98.9 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$150,796.59 | 1.0 |
| Total | | 89 | \$14,398,092.42 | 10 |
| 3138WPAC8 | QUICKEN LOANS INC. | 127 | \$17,479,904.21 | 10 |
| Total | | 127 | \$17,479,904.21 | 10 |
| 3138WPAD6 | QUICKEN LOANS INC. | 84 | \$9,914,726.00 | 10 |
| Total | | 84 | \$9,914,726.00 | 10 |
| 3138WPAE4 | QUICKEN LOANS INC. | 124 | \$12,187,772.00 | 99.2 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$89,250.00 | 0.7 |
| Total | | 125 | \$12,277,022.00 | 10 |
| 3138WPAF1 | QUICKEN LOANS INC. | 81 | \$5,975,802.13 | 10 |
| Total | | 81 | \$5,975,802.13 | 10 |
| 3138WPAG9 | QUICKEN LOANS INC. | 155 | \$37,694,032.73 | 10 |
| Total | | 155 | \$37,694,032.73 | 10 |
| 3138WPAH7 | QUICKEN LOANS INC. | 7 | \$1,289,112.43 | 10 |
| Total | | 7 | \$1,289,112.43 | 10 |
| 3138WPAJ3 | MONTROSEBANK | 1 | \$164,761.84 | 0.7 |
| | QUICKEN LOANS INC. | 102 | \$21,227,514.04 | 98.4 |
| | VANTAGE POINT BANK | 1 | \$176,974.18 | 0.8 |

| | | | | | |
|--------------|--|--------------------|------------|------------------------|-----------|
| Total | | | 104 | \$21,569,250.06 | 10 |
| 3138WPAK0 | | QUICKEN LOANS INC. | 151 | \$31,498,598.69 | 99.5 |
| | | VANTAGE POINT BANK | 1 | \$135,946.40 | 0.4 |
| Total | | | 152 | \$31,634,545.09 | 10 |
| 3138WPAL8 | | QUICKEN LOANS INC. | 156 | \$31,806,056.69 | 10 |
| Total | | | 156 | \$31,806,056.69 | 10 |
| 3138WPAM6 | | QUICKEN LOANS INC. | 9 | \$1,461,975.00 | 10 |
| Total | | | 9 | \$1,461,975.00 | 10 |
| 3138WPAN4 | | QUICKEN LOANS INC. | 58 | \$7,955,645.99 | 10 |
| Total | | | 58 | \$7,955,645.99 | 10 |
| 3138WPAP9 | | QUICKEN LOANS INC. | 44 | \$5,156,089.87 | 10 |
| Total | | | 44 | \$5,156,089.87 | 10 |
| 3138WPAQ7 | | QUICKEN LOANS INC. | 142 | \$13,766,637.58 | 10 |
| Total | | | 142 | \$13,766,637.58 | 10 |
| 3138WPAS3 | | QUICKEN LOANS INC. | 6 | \$1,199,849.47 | 10 |
| Total | | | 6 | \$1,199,849.47 | 10 |
| 3138WPAT1 | | QUICKEN LOANS INC. | 31 | \$5,920,451.44 | 10 |
| Total | | | 31 | \$5,920,451.44 | 10 |
| 3138WPAU8 | | QUICKEN LOANS INC. | 42 | \$7,559,822.32 | 10 |
| Total | | | 42 | \$7,559,822.32 | 10 |
| 3138WPAV6 | | QUICKEN LOANS INC. | 146 | \$25,712,367.14 | 10 |
| Total | | | 146 | \$25,712,367.14 | 10 |
| 3138WPAW4 | | QUICKEN LOANS INC. | 71 | \$4,921,500.00 | 10 |
| Total | | | 71 | \$4,921,500.00 | 10 |
| 3138WPAX2 | | QUICKEN LOANS INC. | 47 | \$4,651,525.00 | 10 |
| Total | | | 47 | \$4,651,525.00 | 10 |
| 3138WPAY0 | | QUICKEN LOANS INC. | 52 | \$7,095,600.00 | 10 |
| Total | | | 52 | \$7,095,600.00 | 10 |

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|--------------|--|--------------------------------------|------------|-----------------------|-----------|
| 3138WPAZ7 | | QUICKEN LOANS INC. | 45 | \$2,845,675.00 | 10 |
| Total | | | 45 | \$2,845,675.00 | 10 |
| 3138WPB29 | | CORNERSTONE HOME LENDING, INC. | 9 | \$2,024,671.03 | 10 |
| Total | | | 9 | \$2,024,671.03 | 10 |
| 3138WPB37 | | CORNERSTONE HOME LENDING | 1 | \$235,652.32 | 4.7 |
| | | CORNERSTONE HOME LENDING, INC. | 16 | \$4,274,588.52 | 85.9 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$191,453.00 | 3.8 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$269,395.00 | 5.4 |
| Total | | | 19 | \$4,971,088.84 | 10 |
| 3138WPB45 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$293,079.00 | 4.3 |
| | | CMC HOME LENDING | 2 | \$515,010.00 | 7.6 |
| | | CORNERSTONE HOME LENDING, INC. | 20 | \$4,988,585.22 | 73.9 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$239,175.00 | 3.5 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$707,542.00 | 10.4 |
| Total | | | 26 | \$6,743,391.22 | 10 |
| 3138WPB52 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$228,000.00 | 6.3 |
| | | CMC HOME LENDING | 1 | \$269,797.00 | 7.5 |
| | | CORNERSTONE HOME LENDING, INC. | 10 | \$2,760,226.51 | 77.2 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$314,991.00 | 8.8 |
| Total | | | 13 | \$3,573,014.51 | 10 |
| 3138WPB60 | | CORNERSTONE HOME LENDING, INC. | 9 | \$1,479,458.49 | 90.4 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$155,780.20 | 9.5 |
| Total | | | 10 | \$1,635,238.69 | 10 |
| 3138WPB78 | | CORNERSTONE HOME LENDING, INC. | 20 | \$2,864,543.83 | 91.2 |
| | | CORNERSTONE MORTGAGE COMPANY | 2 | \$164,379.85 | 5.2 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$109,500.00 | 3.4 |
| Total | | | 23 | \$3,138,423.68 | 10 |
| 3138WPB86 | | CMC HOME LENDING | 4 | \$1,131,355.00 | 23.3 |
| | | CORNERSTONE HOME LENDING, INC. | 10 | \$2,342,879.94 | 48.3 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$104,831.11 | 2.1 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,262,743.00 | 26.0 |
| Total | | | 19 | \$4,841,809.05 | 10 |
| 3138WPB94 | | CORNERSTONE HOME LENDING, INC. | 13 | \$1,170,090.67 | 10 |
| Total | | | 13 | \$1,170,090.67 | 10 |
| 3138WPBA1 | | QUICKEN LOANS INC. | 117 | \$8,464,215.00 | 10 |
| Total | | | 117 | \$8,464,215.00 | 10 |

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|--------------|------------------------------------|------------|------------------------|-----------|
| 3138WPBB9 | QUICKEN LOANS INC. | 42 | \$9,229,597.82 | 10 |
| Total | | 42 | \$9,229,597.82 | 10 |
| 3138WPBC7 | QUICKEN LOANS INC. | 67 | \$15,191,548.50 | 98.7 |
| | VANTAGE POINT BANK | 1 | \$197,757.57 | 1.2 |
| Total | | 68 | \$15,389,306.07 | 10 |
| 3138WPBD5 | CENTRAL BANK (MN) | 1 | \$163,250.00 | 0.7 |
| | QUICKEN LOANS INC. | 101 | \$21,660,343.82 | 99.2 |
| Total | | 102 | \$21,823,593.82 | 10 |
| 3138WPBE3 | PEOPLES TRUST AND SAVINGS BANK | 1 | \$220,000.00 | 0.5 |
| | QUICKEN LOANS INC. | 147 | \$37,385,150.00 | 99.4 |
| Total | | 148 | \$37,605,150.00 | 10 |
| 3138WPBP8 | QUICKEN LOANS INC. | 5 | \$1,159,703.31 | 10 |
| Total | | 5 | \$1,159,703.31 | 10 |
| 3138WPBR4 | QUICKEN LOANS INC. | 19 | \$2,989,075.00 | 10 |
| Total | | 19 | \$2,989,075.00 | 10 |
| 3138WPBS2 | QUICKEN LOANS INC. | 4 | \$1,077,400.77 | 10 |
| Total | | 4 | \$1,077,400.77 | 10 |
| 3138WPBU7 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$468,076.05 | 3.3 |
| | CMC HOME LENDING | 4 | \$1,019,806.38 | 7.3 |
| | CORNERSTONE HOME LENDING | 1 | \$278,091.17 | 2.0 |
| | CORNERSTONE HOME LENDING, INC. | 48 | \$12,040,004.20 | 87.2 |
| Total | | 55 | \$13,805,977.80 | 10 |
| 3138WPBV5 | CORNERSTONE HOME LENDING, INC. | 8 | \$933,803.76 | 88.2 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$124,811.74 | 11.7 |
| Total | | 9 | \$1,058,615.50 | 10 |
| 3138WPBW3 | CORNERSTONE HOME LENDING, INC. | 12 | \$1,659,184.67 | 92.7 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$130,099.58 | 7.2 |
| Total | | 13 | \$1,789,284.25 | 10 |
| 3138WPBX1 | CMC HOME LENDING | 1 | \$170,277.78 | 7.4 |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$2,107,842.18 | 92.5 |
| Total | | 14 | \$2,278,119.96 | 10 |
| 3138WPBY9 | CORNERSTONE HOME LENDING | 1 | \$349,449.17 | 6.6 |
| | CORNERSTONE HOME LENDING, INC. | 17 | \$4,428,415.30 | 83.8 |

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|--------------|--|--|-----------|------------------------|-----------|
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$275,453.40 | 5.2 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$228,890.03 | 4.3 |
| Total | | | 20 | \$5,282,207.90 | 10 |
| | | | | | |
| 3138WPBZ6 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$155,117.24 | 13.2 |
| | | CORNERSTONE HOME LENDING | 1 | \$156,919.42 | 13.4 |
| | | CORNERSTONE HOME LENDING, INC. | 3 | \$301,361.43 | 25.7 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$61,247.52 | 5.2 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 3 | \$495,359.80 | 42.3 |
| Total | | | 9 | \$1,170,005.41 | 10 |
| | | | | | |
| 3138WPCA0 | | CMC HOME LENDING | 1 | \$111,000.00 | 6.6 |
| | | CORNERSTONE HOME LENDING, INC. | 12 | \$1,564,277.04 | 93.3 |
| Total | | | 13 | \$1,675,277.04 | 10 |
| | | | | | |
| 3138WPCB8 | | CMC HOME LENDING | 3 | \$807,038.00 | 6.2 |
| | | CORNERSTONE HOME LENDING | 1 | \$245,653.39 | 1.9 |
| | | CORNERSTONE HOME LENDING, INC. | 43 | \$11,224,884.65 | 87.3 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$567,500.00 | 4.4 |
| Total | | | 49 | \$12,845,076.04 | 10 |
| | | | | | |
| 3138WPCS1 | | LIBERTY HOME FUNDING | 1 | \$604,289.16 | 2.9 |
| | | M&T BANK | 73 | \$19,922,771.76 | 97.0 |
| Total | | | 74 | \$20,527,060.92 | 10 |
| | | | | | |
| 3138WPD27 | | HEARTLAND BANK | 1 | \$36,805.93 | 10 |
| Total | | | 1 | \$36,805.93 | 10 |
| | | | | | |
| 3138WPD35 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$126,990.92 | 67.6 |
| | | MINNWEST MORTGAGE CORPORATION | 1 | \$60,700.06 | 32.3 |
| Total | | | 2 | \$187,690.98 | 10 |
| | | | | | |
| 3138WPD43 | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$129,300.00 | 10 |
| Total | | | 1 | \$129,300.00 | 10 |
| | | | | | |
| 3138WPD50 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$103,636.64 | 10 |
| Total | | | 1 | \$103,636.64 | 10 |
| | | | | | |
| 3138WPD68 | | WATERSTONE MORTGAGE CORPORATION | 1 | \$171,469.55 | 10 |
| Total | | | 1 | \$171,469.55 | 10 |
| | | | | | |
| 3138WPD76 | | NATIONSTARMORTGAGE | 20 | \$1,861,455.36 | 10 |
| Total | | | 20 | \$1,861,455.36 | 10 |

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|--------------|--|-----------|------------------------|-----------|
| 3138WPD84 | NATIONSTARMORTGAGE | 23 | \$2,677,653.66 | 10 |
| Total | | 23 | \$2,677,653.66 | 10 |
| 3138WPD92 | NATIONSTARMORTGAGE | 11 | \$2,730,047.04 | 10 |
| Total | | 11 | \$2,730,047.04 | 10 |
| 3138WPDB7 | WEBSTER BANK, N.A. | 14 | \$2,805,025.97 | 10 |
| Total | | 14 | \$2,805,025.97 | 10 |
| 3138WPDC5 | WEBSTER BANK, N.A. | 49 | \$10,330,659.23 | 10 |
| Total | | 49 | \$10,330,659.23 | 10 |
| 3138WPDD3 | WEBSTER BANK, N.A. | 12 | \$1,970,222.18 | 10 |
| Total | | 12 | \$1,970,222.18 | 10 |
| 3138WPDE1 | FIRST CITIZENS BANK AND TRUST CO., INC. | 11 | \$1,039,658.41 | 10 |
| Total | | 11 | \$1,039,658.41 | 10 |
| 3138WPDF8 | FIRST CITIZENS BANK AND TRUST CO., INC | 6 | \$838,841.00 | 28.5 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 11 | \$2,095,873.01 | 71.4 |
| Total | | 17 | \$2,934,714.01 | 10 |
| 3138WPDG6 | M&T BANK | 96 | \$14,650,285.33 | 10 |
| Total | | 96 | \$14,650,285.33 | 10 |
| 3138WPDH4 | EMERY FEDERAL CREDIT UNION | 1 | \$270,638.97 | 3.1 |
| | M&T BANK | 34 | \$8,258,318.77 | 96.8 |
| Total | | 35 | \$8,528,957.74 | 10 |
| 3138WPDL5 | CORNERSTONE MORTGAGE INC | 1 | \$93,723.81 | 10 |
| Total | | 1 | \$93,723.81 | 10 |
| 3138WPDM3 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$61,498.74 | 27 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$163,730.43 | 72 |
| Total | | 2 | \$225,229.17 | 10 |
| 3138WPDN1 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$83,770.82 | 10 |
| Total | | 1 | \$83,770.82 | 10 |
| 3138WPDQ4 | GILPIN FINANCIAL SERVICES INC | 1 | \$203,500.18 | 10 |
| Total | | 1 | \$203,500.18 | 10 |
| 3138WPDR2 | TRIDENT MORTGAGE COMPANY LP | 1 | \$164,955.18 | 10 |

| | | | | | |
|--------------|--|--|-----------|-----------------------|-----------|
| Total | | | 1 | \$164,955.18 | 10 |
| 3138WPDV3 | | CITIBANK NA FKA CITIMORTGAGE | 1 | \$50,913.69 | 10 |
| Total | | | 1 | \$50,913.69 | 10 |
| 3138WPDW1 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,500.00 | 10 |
| Total | | | 1 | \$144,500.00 | 10 |
| 3138WPDX9 | | US BANK, NATIONAL ASSOCIATION | 1 | \$110,038.56 | 10 |
| Total | | | 1 | \$110,038.56 | 10 |
| 3138WPDY7 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$142,800.00 | 10 |
| Total | | | 1 | \$142,800.00 | 10 |
| 3138WPE26 | | ATLANTIS MORTGAGE CO, INC. | 1 | \$171,000.00 | 3.0 |
| | | CITIZENS BANK AND TRUST | 1 | \$131,575.00 | 2.3 |
| | | FIRST FEDERAL BANK | 25 | \$4,052,298.62 | 71.2 |
| | | PINNACLE BANK OF SC | 3 | \$483,252.00 | 8 |
| | | PREMIER ATLANTA MORTGAGE COMPA | 2 | \$682,000.00 | 11.9 |
| | | RUMSON-FAIR HAVEN BANK & TRUST | 1 | \$167,252.40 | 2.9 |
| Total | | | 33 | \$5,687,378.02 | 10 |
| 3138WPE91 | | M&T BANK | 6 | \$1,178,438.23 | 10 |
| Total | | | 6 | \$1,178,438.23 | 10 |
| 3138WPEA8 | | NATIONSTARMORTGAGE | 10 | \$2,263,129.88 | 10 |
| Total | | | 10 | \$2,263,129.88 | 10 |
| 3138WPEB6 | | NATIONSTARMORTGAGE | 27 | \$1,912,477.58 | 10 |
| Total | | | 27 | \$1,912,477.58 | 10 |
| 3138WPEC4 | | CASHCALL, INC | 2 | \$182,413.41 | 4.6 |
| | | NATIONSTARMORTGAGE | 38 | \$3,763,264.18 | 95.3 |
| Total | | | 40 | \$3,945,677.59 | 10 |
| 3138WPED2 | | NATIONSTARMORTGAGE | 23 | \$2,709,026.17 | 10 |
| Total | | | 23 | \$2,709,026.17 | 10 |
| 3138WPEE0 | | CASHCALL, INC | 1 | \$139,379.25 | 2.0 |
| | | NATIONSTARMORTGAGE | 49 | \$6,714,119.31 | 97.9 |
| Total | | | 50 | \$6,853,498.56 | 10 |
| 3138WPEF7 | | CASHCALL, INC | 1 | \$162,575.94 | 4.1 |
| | | NATIONSTARMORTGAGE | 23 | \$3,725,761.79 | 95.8 |
| Total | | | 24 | \$3,888,337.73 | 10 |

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|--------------|--------------------|-----------|-----------------------|------------|
| 3138WPEG5 | CASHCALL, INC | 4 | \$1,069,240.36 | 11.8 |
| | NATIONSTARMORTGAGE | 30 | \$7,944,989.80 | 88.1 |
| Total | | 34 | \$9,014,230.16 | 100 |
| 3138WPEH3 | NATIONSTARMORTGAGE | 35 | \$9,496,389.42 | 100 |
| Total | | 35 | \$9,496,389.42 | 100 |
| 3138WPEJ9 | NATIONSTARMORTGAGE | 16 | \$4,408,427.32 | 100 |
| Total | | 16 | \$4,408,427.32 | 100 |
| 3138WPEK6 | CASHCALL, INC | 1 | \$392,661.02 | 7.0 |
| | NATIONSTARMORTGAGE | 23 | \$5,168,102.70 | 92.9 |
| Total | | 24 | \$5,560,763.72 | 100 |
| 3138WPEL4 | NATIONSTARMORTGAGE | 26 | \$5,997,913.42 | 100 |
| Total | | 26 | \$5,997,913.42 | 100 |
| 3138WPEM2 | NATIONSTARMORTGAGE | 35 | \$7,152,443.48 | 100 |
| Total | | 35 | \$7,152,443.48 | 100 |
| 3138WPEN0 | NATIONSTARMORTGAGE | 26 | \$6,854,993.81 | 100 |
| Total | | 26 | \$6,854,993.81 | 100 |
| 3138WPEP5 | NATIONSTARMORTGAGE | 4 | \$1,101,701.99 | 100 |
| Total | | 4 | \$1,101,701.99 | 100 |
| 3138WPEQ3 | NATIONSTARMORTGAGE | 30 | \$2,189,981.27 | 100 |
| Total | | 30 | \$2,189,981.27 | 100 |
| 3138WPER1 | CASHCALL, INC | 1 | \$102,939.28 | 1.9 |
| | NATIONSTARMORTGAGE | 54 | \$5,231,706.52 | 98.0 |
| Total | | 55 | \$5,334,645.80 | 100 |
| 3138WPES9 | NATIONSTARMORTGAGE | 18 | \$2,157,817.01 | 100 |
| Total | | 18 | \$2,157,817.01 | 100 |
| 3138WPET7 | NATIONSTARMORTGAGE | 11 | \$1,471,967.63 | 100 |
| Total | | 11 | \$1,471,967.63 | 100 |
| 3138WPEU4 | NATIONSTARMORTGAGE | 7 | \$1,402,664.16 | 100 |
| Total | | 7 | \$1,402,664.16 | 100 |
| 3138WPEV2 | NATIONSTARMORTGAGE | 27 | \$5,310,705.29 | 100 |
| Total | | 27 | \$5,310,705.29 | 100 |

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|--------------|--|-----------|------------------------|-----------|
| 3138WPEW0 | NATIONSTARMORTGAGE | 32 | \$5,466,190.07 | 10 |
| Total | | 32 | \$5,466,190.07 | 10 |
| 3138WPEX8 | NATIONSTARMORTGAGE | 43 | \$8,274,765.30 | 10 |
| Total | | 43 | \$8,274,765.30 | 10 |
| 3138WPEY6 | CITIZENS BANK AND TRUST | 1 | \$145,000.00 | 1.1 |
| | FIRST FEDERAL BANK | 45 | \$10,014,528.91 | 80.5 |
| | PINNACLE BANK OF SC | 6 | \$1,657,415.00 | 13.3 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$256,000.00 | 2.0 |
| | RUMSON-FAIR HAVEN BANK & TRUST | 1 | \$363,427.15 | 2.9 |
| Total | | 54 | \$12,436,371.06 | 10 |
| 3138WPEZ3 | FIRST FEDERAL BANK | 23 | \$4,360,562.97 | 79.2 |
| | PINNACLE BANK OF SC | 3 | \$396,600.00 | 7.2 |
| | PREMIER ATLANTA MORTGAGE COMPA | 3 | \$745,116.32 | 13.5 |
| Total | | 29 | \$5,502,279.29 | 10 |
| 3138WPF25 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$102,245.77 | 3 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$173,713.99 | 5.9 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$159,742.65 | 5.4 |
| | PACIFIC UNION FINANCIAL | 1 | \$201,536.54 | 6.8 |
| | PINNACLE MORTGAGE INC | 1 | \$120,805.37 | 4.1 |
| | PINNACLE MORTGAGE, INC | 1 | \$247,618.16 | 8.4 |
| | PINNACLE MORTGAGE, INC. | 1 | \$330,000.00 | 11.2 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$135,790.60 | 4.6 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,772.12 | 5.0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$189,713.83 | 6.4 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,115,977.86 | 38.1 |
| Total | | 16 | \$2,924,916.89 | 10 |
| 3138WPF33 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$143,783.11 | 9.7 |
| | CBC NATIONAL BANK | 2 | \$331,592.60 | 22.5 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$143,768.38 | 9.7 |
| | WELLS FARGO BANK, N.A. | 6 | \$849,070.53 | 57.8 |
| Total | | 10 | \$1,468,214.62 | 10 |
| 3138WPF41 | AMERIPRO FUNDING, INC | 1 | \$139,779.67 | 1.5 |
| | BOFI FEDERAL BANK | 1 | \$144,199.71 | 1.6 |
| | CBC NATIONAL BANK | 3 | \$333,138.02 | 3.7 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$213,738.79 | 2.4 |

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|--------------|---|-----------|-----------------------|-----------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$225,251.92 | 2.5 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$138,000.00 | 1.5 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,005,848.96 | 11.4 |
| | FAIRWAY INDEOENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$132,580.77 | 1 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$183,704.04 | 2.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$100,882.42 | 1.1 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK | 1 | \$134,592.69 | 1.5 |
| | FIRSTBANK | 1 | \$183,420.00 | 2.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$153,126.31 | 1.7 |
| | HAMILTON GROUP FUNDING | 1 | \$129,396.04 | 1.4 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$153,358.27 | 1.7 |
| | HOMESERVICES LENDING, LLC | 1 | \$222,664.13 | 2.5 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$160,907.88 | 1.8 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$413,033.55 | 4.6 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$144,272.59 | 1.6 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$543,279.67 | 6.1 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$107,200.00 | 1.2 |
| | RP FUNDING, INC. | 1 | \$124,807.54 | 1.4 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$115,816.50 | 1.3 |
| | TJC MORTGAGE INC | 1 | \$139,784.45 | 1.5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$168,415.53 | 1.9 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$261,843.64 | 2.9 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$293,157.80 | 3.3 |
| | WELLS FARGO BANK, N.A. | 14 | \$2,343,486.24 | 26.5 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION. | 1 | \$177,987.18 | 2.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$109,600.00 | 1.2 |
| | Unavailable | 1 | \$119,016.47 | 1.3 |
| Total | | 56 | \$8,816,290.78 | 10 |
| 3138WPF58 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$199,698.77 | 5.9 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,678.31 | 5.9 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$246,611.28 | 7.3 |

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| | CALIBER FUNDING, LLC | 1 | \$138,790.65 | 4.1 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$363,118.14 | 10.8 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$398,871.97 | 11.8 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$761,995.82 | 22.7 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$335,471.21 | 1 |
| | WELLS FARGO BANK, N.A. | 4 | \$709,822.07 | 21.1 |
| Total | | 17 | \$3,354,058.22 | 10 |
| 3138WPF66 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$112,223.10 | 3.7 |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$119,811.15 | 3.9 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$103,839.88 | 3.4 |
| | BANKPLUS | 1 | \$124,807.54 | 4.1 |
| | BARTLETT MORTGAGE INC | 1 | \$100,188.87 | 3.3 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$104,614.92 | 3.4 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$109,826.88 | 3.6 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$103,740.02 | 3.4 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$131,197.69 | 4.3 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$131,707.82 | 4.3 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$117,425.03 | 3.8 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,758.27 | 5.1 |
| | PANHANDLE EDUCATORS FCU | 1 | \$150,362.99 | 4.9 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$129,795.41 | 4.2 |
| | STONE MORETGAGE CORPORATION | 1 | \$119,016.46 | 3.9 |
| | SYNOVUS MORTGAGE CORP | 1 | \$183,396.17 | 6.0 |
| | WELLS FARGO BANK, N.A. | 7 | \$909,519.69 | 30.0 |
| | Unavailable | 1 | \$117,440.00 | 3.8 |
| Total | | 24 | \$3,025,671.89 | 10 |
| 3138WPF74 | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$179,716.72 | 5.6 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$299,548.15 | 9.3 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$429,332.82 | 13.4 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$365,436.48 | 11.4 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,733,312.59 | 54.2 |
| | Unavailable | 1 | \$188,715.34 | 5.9 |
| Total | | 14 | \$3,196,062.10 | 10 |
| 3138WPF82 | ACADEMY MORTGAGE CORPORATION | 2 | \$408,568.74 | 8.4 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,847.88 | 2.0 |
| | AXIOM FINANCIAL, LLC | 1 | \$100,644.80 | 2.0 |
| | | 2 | \$281,965.94 | 5 |

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| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | |
| | M&T BANK | 1 | \$172,813.13 | 3.5 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$171,235.94 | 3.5 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$180,715.15 | 3.7 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$140,773.20 | 2 |
| | SECURITY HOME MORTGAGE LLC. | 1 | \$114,815.37 | 2.3 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$413,472.43 | 8.5 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$169,464.12 | 3.4 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$154,636.25 | 3.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,758.73 | 3.0 |
| | VERITAS FUNDING LLC | 1 | \$331,488.83 | 6.8 |
| | VERITAS FUNDING, LLC | 3 | \$472,942.97 | 9.7 |
| | WELLS FARGO BANK, N.A. | 5 | \$756,838.27 | 15.5 |
| | Unavailable | 3 | \$738,730.91 | 15 |
| Total | | 28 | \$4,859,712.66 | 10 |
| 3138WPF90 | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$110,080.24 | 6 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$120,000.00 | 7.4 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$243,247.49 | 15.0 |
| | FBC MORTGAGE, LLC | 1 | \$169,787.89 | 10.4 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$213,413.61 | 13.1 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$112,709.99 | 6.9 |
| | WELLS FARGO BANK, N.A. | 5 | \$649,523.46 | 40.1 |
| Total | | 11 | \$1,618,762.68 | 10 |
| 3138WPFA7 | M&T BANK | 30 | \$6,502,851.07 | 10 |
| Total | | 30 | \$6,502,851.07 | 10 |
| 3138WPFB5 | M&T BANK | 6 | \$1,622,445.28 | 83.1 |
| | SUMMIT MORTGAGE CORP. | 1 | \$329,631.62 | 16.8 |
| Total | | 7 | \$1,952,076.90 | 10 |
| 3138WPFH2 | CERTIFIED MORTGAGE, INC. | 1 | \$294,000.00 | 2.7 |
| | M&T BANK | 72 | \$10,395,936.24 | 97.2 |
| Total | | 73 | \$10,689,936.24 | 10 |
| 3138WPFL3 | M&T BANK | 72 | \$10,225,824.14 | 95.2 |
| | UNITED MORTGAGE SERVICES, LLC | 1 | \$513,726.60 | 4.7 |

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| Total | | | 73 | \$10,739,550.74 | 10 |
| 3138WPP4 | M&T BANK | | 5 | \$1,178,472.20 | 10 |
| Total | | | 5 | \$1,178,472.20 | 10 |
| 3138WPFQ2 | AMERICAN UNITED FAMILY OF CREDIT UNIONS | | 1 | \$59,308.33 | 0.9 |
| | M&T BANK | | 47 | \$6,100,993.24 | 99.0 |
| Total | | | 48 | \$6,160,301.57 | 10 |
| 3138WPFT6 | M&T BANK | | 35 | \$6,181,543.38 | 98.4 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC. DBA FRESHSTAR | | 1 | \$95,334.00 | 1.5 |
| Total | | | 36 | \$6,276,877.38 | 10 |
| 3138WPFU3 | M&T BANK | | 11 | \$1,859,041.00 | 10 |
| Total | | | 11 | \$1,859,041.00 | 10 |
| 3138WPFV1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 3 | \$496,699.79 | 32.3 |
| | INTERBANK MORTGAGE COMPANY | | 1 | \$110,329.86 | 7.1 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | | 1 | \$149,144.90 | 9.7 |
| | WATERSTONE MORTGAGE CORP. | | 1 | \$175,729.02 | 11.4 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | 1 | \$114,822.94 | 7.4 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | 1 | \$124,000.00 | 8.0 |
| | WELLS FARGO BANK, N.A. | | 2 | \$363,339.71 | 23.6 |
| Total | | | 10 | \$1,534,066.22 | 10 |
| 3138WPFW9 | PLEASANT VALLEY HOME MORTGAGE CORPORATION | | 2 | \$334,454.39 | 7.7 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 1 | \$203,692.74 | 4.7 |
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | | 1 | \$158,749.77 | 3.6 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | | 1 | \$159,506.56 | 3.0 |
| | WELLS FARGO BANK, N.A. | | 21 | \$3,455,645.93 | 80.1 |
| Total | | | 26 | \$4,312,049.39 | 10 |
| 3138WPFX7 | BRAND MORTGAGE GROUP, LLC | | 1 | \$119,819.26 | 8.1 |
| | CBC NATIONAL BANK | | 1 | \$155,754.49 | 10.5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$162,249.81 | 11.0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | | 1 | \$134,197.57 | 9.1 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | | 1 | \$230,786.14 | 15.6 |
| | SILVERTON MORTGAGE SPECIALISTS INC | | 1 | \$139,779.67 | 9.4 |
| | WELLS FARGO BANK, N.A. | | 3 | \$417,616.35 | 28.3 |
| | Unavailable | | 1 | \$113,460.20 | 7.6 |
| Total | | | 10 | \$1,473,663.49 | 10 |

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| 3138WPFY5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$342,796.66 | 17.2 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$135,795.16 | 6.8 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$139,549.01 | 7.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$201,981.31 | 10.1 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$155,000.00 | 7.7 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$203,842.52 | 10.2 |
| | WELLS FARGO BANK, N.A. | 6 | \$807,815.24 | 40.6 |
| Total | | 13 | \$1,986,779.90 | 100.0 |
| 3138WPFZ2 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$132,799.69 | 1.9 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$105,440.95 | 1.5 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,765.97 | 2.1 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$159,568.48 | 2.2 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$142,779.83 | 2.0 |
| | CBC NATIONAL BANK | 1 | \$111,646.96 | 1.6 |
| | CONTINENTAL HOME LOANS INC | 1 | \$163,426.03 | 2.3 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$157,351.98 | 2.2 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,000.00 | 1.6 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$111,662.09 | 1.6 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$114,819.00 | 1.6 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,816.78 | 1.7 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$135,286.75 | 1.9 |
| | HARBOR LENDING INC | 1 | \$129,296.19 | 1.8 |
| | HARBOR LENDING, INC | 1 | \$111,823.73 | 1.6 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$105,665.87 | 1.5 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$102,834.33 | 1.4 |
| | HUNT MORTGAGE SERVICES INC A CORPORATION | 1 | \$142,285.37 | 2.0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,746.97 | 2.4 |
| | MAGNOLIA BANK INC | 1 | \$139,779.67 | 2.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$104,838.34 | 1.5 |
| | MORTGAGE 1 INC. | 1 | \$109,830.63 | 1.5 |
| | MORTGAGE AMERICA, INC. | 1 | \$139,385.06 | 2.0 |

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| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$139,919.63 | 2.0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$267,583.30 | 3.8 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,779.67 | 2.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$268,880.27 | 3.8 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$164,734.60 | 2.3 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$105,833.18 | 1.5 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$304,925.86 | 4 |
| | REPUBLIC BANK + TRUST | 1 | \$107,833.71 | 1.5 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$130,685.97 | 1.8 |
| | TRIDENT MORTGAGE CORPORATION, LP | 1 | \$183,716.70 | 2.6 |
| | WELLS FARGO BANK, N.A. | 14 | \$1,761,870.81 | 25.4 |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$139,779.67 | 2.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$114,223.86 | 1.6 |
| | Unavailable | 1 | \$127,707.37 | 1.8 |
| Total | | 53 | \$6,928,325.27 | 10 |
| | | | | |
| 3138WPG24 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$248,000.00 | 0.0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$194,207.05 | 0.0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$237,000.00 | 0.0 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$194,706.30 | 0.0 |
| | A & N MORTGAGE SERVICES INC | 1 | \$222,500.00 | 0.0 |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$244,131.74 | 0.0 |
| | A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$205,468.66 | 0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$239,630.48 | 0.0 |
| | ACADEMY MORTGAGE CORP | 1 | \$209,676.66 | 0.0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$4,658,148.94 | 0.4 |
| | ACADEMY MORTGAGE CORPORATION. | 2 | \$369,213.23 | 0.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$231,011.53 | 0.0 |
| | ACCUNET MORTGAGE LLC | 6 | \$1,344,638.50 | 0.1 |
| | ACOPIA, LLC | 2 | \$418,150.00 | 0.0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$193,200.00 | 0.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$214,283.85 | 0.0 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$1,027,500.95 | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$714,615.29 | 0.0 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$253,718.80 | 0.0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$610,214.54 | 0.0 |

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| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$337,502.05 | 0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$247,609.70 | 0.0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$616,500.00 | 0.0 |
| | ALL HOME LENDING, INC. A CALLIFORNIA CORPORATION | 1 | \$390,910.34 | 0.0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$209,683.71 | 0.0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$508,922.40 | 0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$505,606.66 | 0.0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$249,623.46 | 0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$212,000.00 | 0.0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,653.58 | 0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$207,672.66 | 0.0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6038771) | 1 | \$183,728.93 | 0.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION CFL 6031363 | 1 | \$366,447.24 | 0.0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$467,553.60 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$225,000.00 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 2 | \$437,062.18 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION. | 1 | \$267,605.17 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$666,007.88 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 6031363) | 1 | \$314,017.19 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$782,801.21 | 0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,727.02 | 0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$250,000.00 | 0.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,073,329.27 | 0.1 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$211,000.00 | 0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.0 |

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| | AMERICAN PACIFIC MORTGAGE CORP | 2 | \$891,528.31 | 0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$185,500.00 | 0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,563.93 | 0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,644,512.73 | 0.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$978,658.12 | 0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$663,857.96 | 0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION | 1 | \$179,734.82 | 0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$222,300.00 | 0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$176,239.97 | 0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$238,050.92 | 0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$402,547.88 | 0.0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$355,439.73 | 0.0 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$211,181.45 | 0.0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$399,410.71 | 0.0 |
| | AMERIFIRST FINANCIAL INC. | 5 | \$1,320,075.76 | 0.1 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$417,000.00 | 0.0 |
| | AMERIFIRST FINANCIAL, INC. | 4 | \$1,192,971.01 | 0.1 |
| | AMERIS BANK A CORPORATION | 1 | \$248,000.00 | 0.0 |
| | AMERIS BANK, A CORPORATION | 2 | \$410,077.44 | 0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$269,066.52 | 0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$367,208.40 | 0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$745,406.45 | 0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION | 1 | \$187,900.00 | 0.0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$264,200.00 | 0.0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$406,531.00 | 0.0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION-- | 1 | \$218,209.99 | 0.0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$271,590.33 | 0.0 |
| | APEX HOME LOANS, INC. | 1 | \$621,630.23 | 0.0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$321,500.00 | 0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$564,110.82 | 0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$473,206.11 | 0.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 2 | \$530,838.65 | 0.0 |

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| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$310,290.11 | 0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,371.94 | 0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$376,205.36 | 0.0 |
| | ASSURED MORTGAGE, INC. | 1 | \$207,686.72 | 0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, | 1 | \$215,674.67 | 0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$394,180.28 | 0.0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,536.93 | 0.0 |
| | ATLANTIS MORTGAGE CO., INC A CORPORATION | 1 | \$328,005.23 | 0.0 |
| | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.0 |
| | BANK OF ENGLAND | 1 | \$218,000.00 | 0.0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$581,106.69 | 0.0 |
| | BANK OF ENGLAND, A CORPORATION | 7 | \$1,989,232.18 | 0 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$1,009,000.00 | 0 |
| | BANKERS FUNDING GROUP INC | 1 | \$405,346.96 | 0.0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$198,002.90 | 0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$783,318.03 | 0.0 |
| | BAY EQUITY LLC | 2 | \$661,013.46 | 0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$299,114.65 | 0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$352,967.57 | 0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,389,920.52 | 0.2 |
| | BERKSHIRE BANK | 9 | \$2,591,485.59 | 0.2 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$517,434.16 | 0.0 |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$454,314.70 | 0.0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$335,491.92 | 0.0 |
| | BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$213,278.29 | 0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$308,493.84 | 0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$318,697.65 | 0.0 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$1,168,218.05 | 0.1 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$194,912.43 | 0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$678,291.86 | 0.0 |

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| | BROADVIEW MORTGAGE CORPORATION | 2 | \$584,728.25 | 0.0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION | 1 | \$298,305.99 | 0.0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$399,397.54 | 0.0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$822,771.26 | 0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 5 | \$1,747,817.50 | 0.1 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION. | 1 | \$349,869.26 | 0.0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$196,000.00 | 0.0 |
| | CALIBER FUNDING LLC | 1 | \$202,500.00 | 0.0 |
| | CALIBER FUNDING, LLC | 5 | \$1,389,524.24 | 0.1 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$502,908.02 | 0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION-- | 1 | \$598,229.31 | 0.0 |
| | CAPITAL CENTER L L C | 1 | \$379,427.66 | 0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$494,000.00 | 0.0 |
| | CAPITAL CENTER LLC | 1 | \$208,977.74 | 0.0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$439,428.89 | 0.0 |
| | CAPITAL CENTER, LLC | 10 | \$2,431,351.43 | 0.2 |
| | CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.0 |
| | CAPSTAR LENDING, LLC | 1 | \$318,200.00 | 0.0 |
| | CAPSTONE DIRECT INC | 1 | \$478,461.98 | 0.0 |
| | CAPSTONE DIRECT, INC. | 1 | \$472,505.88 | 0.0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$296,053.42 | 0.0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 2 | \$602,062.37 | 0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$472,287.58 | 0.0 |
| | CARRINGTON MORTGAGE SERVICES | 1 | \$180,727.39 | 0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$730,382.88 | 0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY CO | 1 | \$209,683.71 | 0.0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$232,286.16 | 0.0 |
| | CBC NATIONAL BANK | 7 | \$1,774,296.86 | 0.1 |
| | CBC NATIONAL BANK. | 1 | \$336,911.15 | 0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$224,645.90 | 0.0 |
| | CENTURY LENDING COMPANY | 2 | \$479,920.00 | 0.0 |
| | CENTURY MORTGAGE COMPANY | 1 | \$377,000.00 | 0.0 |

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| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$555,551.84 | 0.0 |
| | CHICAGO MORTGAGE SOLUTIONS | 6 | \$2,312,691.74 | 0.2 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$406,187.30 | 0.0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$312,328.87 | 0.0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$209,352.35 | 0.0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$203,692.74 | 0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORARION | 1 | \$176,234.16 | 0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$192,125.00 | 0.0 |
| | CLIFFCO INC | 1 | \$265,000.00 | 0.0 |
| | CLM MORTGAGE, LLC | 1 | \$233,465.00 | 0.0 |
| | CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$231,525.00 | 0.0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$219,668.65 | 0.0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$407,385.49 | 0.0 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$178,231.15 | 0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$217,500.00 | 0.0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$383,694.06 | 0.0 |
| | COMMERICAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$175,734.92 | 0.0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$210,660.62 | 0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$605,864.19 | 0.0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$207,686.72 | 0.0 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$405,361.04 | 0.0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$234,400.00 | 0.0 |
| | COMMUNITY BANK DELAWARE, BANKING CORPORATION | 2 | \$520,672.56 | 0.0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$566,146.01 | 0.0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$266,806.36 | 0.0 |
| | CORNERSTONE NATIONAL BANK & TRUST C OMPANY, A CORPORATION | 1 | \$240,000.00 | 0.0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$395,100.00 | 0.0 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$403,698.00 | 0.0 |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$235,636.64 | 0.0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$230,652.07 | 0.0 |
| | CROSSLINE CAPITAL INC. , A CORPORATION | 1 | \$340,486.41 | 0.0 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$415,000.00 | 0.0 |
| | CS FINANCIAL, INC., A CORPORATION | 5 | \$1,939,117.83 | 0.1 |
| | | 1 | \$288,804.11 | 0.0 |

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| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | | | |
| | CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$375,433.69 | 0.0 |
| | DATA MORTGAGE INC | 1 | \$415,151.06 | 0.0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$448,581.53 | 0.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$375,250.00 | 0.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$235,352.32 | 0.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$416,357.96 | 0.0 |
| | DATA MORTGAGE, INC. | 1 | \$307,536.10 | 0.0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$401,172.53 | 0.0 |
| | DELTA TRUST MORTGAGE INC | 1 | \$241,600.00 | 0.0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$417,000.00 | 0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$623,029.91 | 0.0 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$194,400.00 | 0.0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$386,829.39 | 0.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$361,000.00 | 0.0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$199,800.00 | 0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$577,737.00 | 0.0 |
| | DISCOVER HOME LOANS, INC | 1 | \$187,500.00 | 0.0 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$350,471.33 | 0.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$751,950.00 | 0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 18 | \$4,699,148.99 | 0.4 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 3 | \$818,700.00 | 0.0 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. | 1 | \$412,377.96 | 0.0 |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$225,600.00 | 0.0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$181,700.00 | 0.0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$473,785.33 | 0.0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$324,201.44 | 0.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$695,756.31 | 0.0 |

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| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,301,799.83 | 0.1 |
| | EAGLEBANK | 2 | \$595,103.06 | 0.0 |
| | EDWARD JONES MORTGAGE, LLC | 15 | \$4,395,746.97 | 0.4 |
| | EMBRACE HOME LOANS INC | 1 | \$207,686.71 | 0.0 |
| | EMBRACE HOME LOANS, INC | 5 | \$2,230,713.20 | 0.2 |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,999,216.86 | 0 |
| | ENG LENDING, A CORPORATION | 1 | \$181,725.88 | 0.0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$190,493.11 | 0.0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$269,593.34 | 0.0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$544,187.06 | 0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$1,309,913.84 | 0.1 |
| | ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP | 1 | \$225,000.00 | 0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$897,064.94 | 0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$351,957.26 | 0.0 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$305,000.00 | 0.0 |
| | EVERETT FINANCIAL, INC. , DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$318,190.03 | 0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$352,843.83 | 0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$430,350.86 | 0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 15 | \$3,951,028.73 | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDNG, A TEXAS CORPORATION | 1 | \$234,154.53 | 0.0 |
| | EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$248,025.87 | 0.0 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$202,117.12 | 0.0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$195,704.79 | 0.0 |
| | FACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA COPRORATION | 1 | \$383,900.00 | 0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$794,821.00 | 0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$8,281,587.11 | 0.8 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 3 | \$831,745.38 | 0.0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$186,125.40 | 0.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,716.84 | 0.0 |
| | FEARON FINANCIAL, LLC | 1 | \$248,000.00 | 0.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$250,000.00 | 0.0 |

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| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$279,578.28 | 0.0 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$202,188.22 | 0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$302,512.64 | 0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$281,565.81 | 0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,000.00 | 0.0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$624,536.93 | 0.0 |
| | FIRST CENTURY BANK, NA | 2 | \$483,935.84 | 0.0 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$416,385.67 | 0.0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$314,392.76 | 0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$399,397.53 | 0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$222,664.12 | 0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 3 | \$733,166.60 | 0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD TEXAS LP | 1 | \$217,222.51 | 0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$199,698.77 | 0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$677,000.00 | 0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$205,200.00 | 0.0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$244,330.00 | 0.0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION. | 1 | \$228,956.00 | 0.0 |
| | FIRST FEDERAL BANK | 1 | \$416,329.27 | 0.0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$500,261.92 | 0.0 |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | \$629,757.54 | 0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY-- | 1 | \$326,717.96 | 0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$588,038.93 | 0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 9 | \$3,156,705.08 | 0.3 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$335,493.93 | 0.0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$416,385.67 | 0.0 |
| | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$300,000.00 | 0.0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 2 | \$511,338.52 | 0.0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$265,108.86 | 0.0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$301,500.00 | 0.0 |
| | | 1 | \$175,734.92 | 0.0 |

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| FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION | | | | |
| FIRST PRIORITY FINANCIAL INC | 4 | \$1,182,821.31 | 0.1 | |
| FIRST PRIORITY FINANCIAL INC. | 6 | \$1,611,448.32 | 0.1 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,859,155.39 | 0.1 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$3,801,437.88 | 0.3 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$302,023.93 | 0.0 | |
| FIRST SECURITY MORTGAGE CORPORATION | 1 | \$176,739.24 | 0.0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$218,670.15 | 0.0 | |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$377,544.78 | 0.0 | |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$175,740.71 | 0.0 | |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$381,025.25 | 0.0 | |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$284,585.85 | 0.0 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$209,155.64 | 0.0 | |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$351,969.08 | 0.0 | |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$273,587.31 | 0.0 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$446,249.01 | 0.0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$224,346.38 | 0.0 | |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORAITON (CFL# 1630) | 1 | \$259,608.40 | 0.0 | |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$359,457.78 | 0.0 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$275,584.30 | 0.0 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$452,977.77 | 0.0 | |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$181,725.88 | 0.0 | |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 2 | \$559,676.66 | 0.0 | |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$234,500.00 | 0.0 | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$462,892.33 | 0.0 | |
| GATEWAY BANK MORTGAGE, INC | 3 | \$819,505.16 | 0.0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY | 1 | \$228,546.79 | 0.0 | |
| GEORGE MASON MORTGAGE LLC | 1 | \$199,685.24 | 0.0 | |
| | 1 | \$184,500.00 | 0.0 | |

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| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | |
| GEORGE MASON MORTGAGE, LLC | 3 | \$875,574.17 | 0.0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY | 1 | \$299,054.34 | 0.0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 12 | \$4,361,354.27 | 0.4 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY | 1 | \$208,656.45 | 0.0 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$211,680.69 | 0.0 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$390,000.00 | 0.0 | |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$254,589.84 | 0.0 | |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$189,713.83 | 0.0 | |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 5 | \$1,388,883.51 | 0.1 | |
| GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$280,724.77 | 0.0 | |
| GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP | 1 | \$221,000.00 | 0.0 | |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$201,231.00 | 0.0 | |
| GLOBAL CREIDT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$203,692.74 | 0.0 | |
| GM WEST FUNDING | 3 | \$1,438,374.89 | 0.1 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$622,533.03 | 0.0 | |
| GOERGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$404,390.01 | 0.0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 2 | \$852,858.81 | 0.0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$286,577.19 | 0.0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$178,400.00 | 0.0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$480,905.00 | 0.0 | |
| GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMPANY | 1 | \$177,020.97 | 0.0 | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$389,811.99 | 0.0 | |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$240,000.00 | 0.0 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$184,028.49 | 0.0 | |
| GREENPATH LENDING LLC | 1 | \$360,928.00 | 0.0 | |
| GREENPATH LENDING, LLC | 1 | \$348,750.00 | 0.0 | |

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| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$238,124.66 | 0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$337,600.00 | 0.0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$219,668.65 | 0.0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$348,944.05 | 0.0 |
| | GUARANTEED RATE INC | 1 | \$279,549.63 | 0.0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$580,328.28 | 0.0 |
| | GUARANTEED RATE, INC | 1 | \$335,200.00 | 0.0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$296,000.00 | 0.0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | \$718,688.05 | 0.0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 2 | \$604,057.22 | 0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$600,396.04 | 0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$4,629,320.71 | 0.4 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION. | 1 | \$339,637.68 | 0.0 |
| | GUARANTY BANK, F.S.B | 1 | \$429,620.36 | 0.0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$614,073.72 | 0.0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$398,666.50 | 0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$334,706.19 | 0.0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$456,710.82 | 0.0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$397,202.54 | 0.0 |
| | HANA FINANCIAL, INC | 1 | \$275,593.40 | 0.0 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$216,800.00 | 0.0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$697,077.57 | 0.0 |
| | HARTFORD FUNDING LTD | 1 | \$235,100.00 | 0.0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$196,090.91 | 0.0 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$400,795.43 | 0.0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$269,000.00 | 0.0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$240,000.00 | 0.0 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$845,289.03 | 0.0 |
| | HOME LOAN MORTGAGE COMPANY. | 1 | \$336,000.00 | 0.0 |
| | HOME MORTGAGE OF AMEIRCA, INC. | 1 | \$186,724.51 | 0.0 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$271,382.34 | 0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$372,937.44 | 0.0 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$416,343.73 | 0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$351,000.00 | 0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$403,391.51 | 0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$200,000.00 | 0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$273,700.00 | 0.0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$226,400.00 | 0.0 |
| | HOMESERVICES LENDING, LLC | 8 | \$2,637,357.14 | 0.2 |

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| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$198,500.79 | 0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$416,314.56 | 0.0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$415,769.36 | 0.0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$243,196.78 | 0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$288,964.12 | 0.0 |
| | HONOLULU HOMELOANS, INC | 6 | \$1,557,850.00 | 0.1 |
| | HONOLULU HOMELOANS, INC. | 2 | \$500,250.00 | 0.0 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$257,950.00 | 0.0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$497,000.00 | 0.0 |
| | IAPPROVE LENDING | 2 | \$732,508.53 | 0.0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$548,525.00 | 0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$416,371.93 | 0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$390,079.81 | 0.0 |
| | IMORTGAGE.COM, INC | 1 | \$296,910.00 | 0.0 |
| | IMORTGAGE.COM, INC. | 5 | \$1,236,430.76 | 0.1 |
| | INSTANT HOME LOANS, INC. DBA INSTANT CAPITAL | 1 | \$281,584.56 | 0.0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$653,000.00 | 0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 4 | \$1,429,594.36 | 0.1 |
| | INTERBANK MORTGAE COMPANY | 1 | \$619,024.25 | 0.0 |
| | INTERBANK MORTGAGE COMPANY | 107 | \$37,907,010.31 | 3 |
| | INTERBANK MORTGAGE COMPANY. | 4 | \$1,468,478.45 | 0.1 |
| | INTERBANK MORTGAGE SOLUTIONS | 1 | \$624,515.61 | 0.0 |
| | INTERCOASTAL MORTGAGE CO, A VIRGINIA CO. | 1 | \$260,856.51 | 0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$189,387.92 | 0.0 |
| | INTERGATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$193,500.00 | 0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$233,255.86 | 0.0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$393,300.00 | 0.0 |
| | ITNERBANK MORTGAGE COMPANY | 1 | \$357,000.00 | 0.0 |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION | 1 | \$190,912.02 | 0.0 |
| | JAYCO CAPITAL GROUP | 2 | \$504,000.00 | 0.0 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 0.0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$725,343.75 | 0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$901,109.51 | 0.0 |
| | JMAC LENDING, INCORPORATED | 1 | \$291,750.00 | 0.0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$331,000.00 | 0.0 |

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| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$346,500.00 | 0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$753,173.94 | 0.0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$416,385.67 | 0.0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$811,739.38 | 0.0 |
| LEADER BANK, NA | 3 | \$798,384.57 | 0.0 |
| LEGACY GROUP LEDING, INC., A WASHINGTON CORPORATION | 1 | \$386,916.37 | 0.0 |
| LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 6 | \$1,743,809.30 | 0.1 |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 2 | \$674,005.59 | 0.0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 10 | \$3,250,407.99 | 0.3 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$670,189.42 | 0.0 |
| LENDERFI, INC. | 1 | \$350,000.00 | 0.0 |
| LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$552,728.76 | 0.0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$239,605.50 | 0.0 |
| LENDERFI, INC.,A CALIFORNIA CORPORATION | 1 | \$181,700.84 | 0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,325,250.96 | 0.1 |
| LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$200,703.88 | 0.0 |
| LIBERTY MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$350,661.22 | 0.0 |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$278,428.01 | 0.0 |
| LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS | 1 | \$187,797.45 | 0.0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$197,000.00 | 0.0 |
| LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.0 |
| LOANDEPOT.COM LLC | 1 | \$313,200.00 | 0.0 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,179,454.91 | 0.1 |
| LOANDEPOT.COM, LLC | 1 | \$391,369.48 | 0.0 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO. | 1 | \$353,500.00 | 0.0 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,615,994.68 | 0.2 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$349,437.03 | 0.0 |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. | 1 | \$244,605.92 | 0.0 |
| LOANDEPOT.COM.LLC, A DELAWARE LLC | 1 | \$177,500.00 | 0.0 |
| M AND T BANK | 2 | \$530,699.47 | 0.0 |
| M&T BANK | 1 | \$188,422.00 | 0.0 |
| M/I FINANCIAL CORP. | 2 | \$595,826.23 | 0.0 |
| M/I FINANCIAL CORPORATION | 1 | \$188,066.31 | 0.0 |

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| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$382,264.57 | 0.0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$240,000.00 | 0.0 |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$258,010.81 | 0.0 |
| MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | \$193,694.68 | 0.0 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$196,900.00 | 0.0 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$259,608.40 | 0.0 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$229,653.59 | 0.0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$398,500.00 | 0.0 |
| MANN MORTGAGE, LLC. | 1 | \$210,353.18 | 0.0 |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$430,638.52 | 0.0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,452.34 | 0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,016.83 | 0.0 |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$182,025.42 | 0.0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$424,301.47 | 0.0 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$570,618.48 | 0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,604,982.87 | 0.1 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$333,000.00 | 0.0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 3 | \$981,096.88 | 0.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$319,518.03 | 0.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 4 | \$1,212,967.32 | 0.1 |
| MEGA CAPITAL FUNDING, INC | 1 | \$201,771.06 | 0.0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$399,397.54 | 0.0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$831,123.41 | 0.0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$400,000.00 | 0.0 |
| MERS AS NOMINEE FOR CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS | 1 | \$185,220.61 | 0.0 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$585,000.00 | 0.0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$225,260.21 | 0.0 |
| MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$300,756.27 | 0.0 |
| MICHIGAN MUTUAL, INC. | 3 | \$658,133.86 | 0.0 |

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| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$279,568.89 | 0.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$399,384.12 | 0.0 |
| MICHIGAN MUTUAL, INC. DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$231,143.56 | 0.0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 6 | \$1,505,023.50 | 0.1 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$183,722.87 | 0.0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$337,882.91 | 0.0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION. | 1 | \$212,156.58 | 0.0 |
| MIDDLEBURG MORTGAGE | 1 | \$332,498.45 | 0.0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION. | 1 | \$288,387.84 | 0.0 |
| MIDLAND MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$304,180.94 | 0.0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$261,122.00 | 0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$431,672.06 | 0.0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$408,700.00 | 0.0 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$239,630.48 | 0.0 |
| MONARCH BANK | 1 | \$268,594.85 | 0.0 |
| MONARCH BANK, A CORPORATION | 2 | \$721,622.23 | 0.0 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$510,230.35 | 0.0 |
| MORTGAGE 1 INC | 2 | \$468,000.00 | 0.0 |
| MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$183,699.89 | 0.0 |
| MORTGAGE 1 INC. | 3 | \$579,800.55 | 0.0 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$246,619.69 | 0.0 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$189,812.85 | 0.0 |
| MORTGAGE 1 INCORPORATED | 1 | \$180,598.13 | 0.0 |
| MORTGAGE AMERICA, INC. | 2 | \$765,000.00 | 0.0 |
| MORTGAGE BROKERS SERVICE | 1 | \$225,582.18 | 0.0 |
| MORTGAGE CAPITAL PARTERS, INC | 1 | \$236,000.00 | 0.0 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$697,703.52 | 0.0 |
| MORTGAGE EXPRESS LLC | 1 | \$276,800.00 | 0.0 |
| MORTGAGE EXPRESS, LLC | 1 | \$401,000.00 | 0.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 6 | \$1,946,880.54 | 0.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 2 | \$526,238.23 | 0.0 |
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$199,341.62 | 0.0 |
| MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION | 1 | \$185,694.27 | 0.0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$222,265.90 | 0.0 |

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| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,180.00 | 0.0 |
| MORTGAGE MASTER INC | 1 | \$350,890.43 | 0.0 |
| MORTGAGE MASTER, INC | 3 | \$877,490.90 | 0.0 |
| MORTGAGE MASTER, INC. | 7 | \$1,946,915.32 | 0.0 |
| MORTGAGE NETWORK INC | 1 | \$186,468.72 | 0.0 |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$349,472.85 | 0.0 |
| MORTGAGE SERVICES III LLC | 2 | \$928,599.27 | 0.0 |
| MORTGAGE SERVICES III, LLC | 6 | \$2,139,442.07 | 0.2 |
| MORTGAGE SERVICES III, LLC. | 1 | \$258,066.73 | 0.0 |
| MORTGAGE SERVICES III. LLC | 1 | \$622,364.46 | 0.0 |
| MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$180,154.82 | 0.0 |
| MORTGAGESERVICES III, LLC | 1 | \$403,666.76 | 0.0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$296,532.68 | 0.0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$285,364.00 | 0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$845,189.95 | 0.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$519,694.07 | 0.0 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,600.00 | 0.0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,910,993.61 | 0.1 |
| NATIONS DIRECT MORTGAGE LLC | 5 | \$1,881,226.64 | 0.1 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$230,060.57 | 0.0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,359,897.51 | 0.1 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$404,000.00 | 0.0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$503,848.47 | 0.0 |
| NETWORK FUNDING LP | 1 | \$216,000.00 | 0.0 |
| NETWORK FUNDING, LP | 1 | \$283,769.00 | 0.0 |
| NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787-- | 1 | \$191,710.82 | 0.0 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$776,909.46 | 0.0 |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$417,000.00 | 0.0 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$380,500.00 | 0.0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$187,500.00 | 0.0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,000.00 | 0.0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$244,000.00 | 0.0 |
| NFM, INC DBA FIDELITY MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.0 |
| NJ LENDERS CORP | 3 | \$1,201,814.66 | 0.1 |
| NJ LENDERS CORPORATION | 1 | \$350,000.00 | 0.0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$657,201.22 | 0.0 |

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| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$581,609.83 | 0.0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$541,337.68 | 0.0 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$545,808.32 | 0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$174,936.12 | 0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$416,371.94 | 0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 14 | \$3,718,711.87 | 0.3 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$878,981.08 | 0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$408,383.99 | 0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$687,970.03 | 0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$203,692.74 | 0.0 |
| | NTFN INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$416,371.94 | 0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$618,067.46 | 0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,170,774.74 | 0.1 |
| | NVR MORTGAGE FINANCE INC | 1 | \$187,702.55 | 0.0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$420,933.70 | 0.0 |
| | OA MORTGAGE SERVICES | 1 | \$179,000.00 | 0.0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.0 |
| | OCMBC, INC. | 1 | \$274,585.81 | 0.0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$584,426.75 | 0.0 |
| | ON Q FINANCIAL INC | 1 | \$597,099.32 | 0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$214,676.18 | 0.0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$475,000.00 | 0.0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$580,000.00 | 0.0 |
| | ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$400,368.91 | 0.0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION. | 1 | \$395,403.56 | 0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$670,371.94 | 0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$752,219.96 | 0.0 |
| | PACIFIC TRUST BANK | 1 | \$184,000.00 | 0.0 |

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| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$358,658.99 | 0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$223,662.62 | 0.0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$475,289.39 | 0.0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK | 1 | \$299,054.36 | 0.0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 6 | \$1,501,924.56 | 0.1 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 1 | \$416,371.94 | 0.0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$254,624.34 | 0.0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$449,958.70 | 0.0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$364,462.27 | 0.0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971) | 1 | \$499,810.30 | 0.0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,342,215.68 | 0.2 |
| | PACIFICBANC MORTGAGE | 2 | \$599,405.07 | 0.0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,183,534.84 | 0.1 |
| | PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$244,631.00 | 0.0 |
| | PACOR MORTGAGE CORP | 2 | \$605,087.27 | 0.0 |
| | PARAGON NATIONAL BANK | 1 | \$231,642.79 | 0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$980,005.39 | 0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,846,776.69 | 0.1 |
| | PARAMOUNT MORTGAGE GROUP, INC | 1 | \$250,670.17 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$258,609.91 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$237,800.00 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$184,715.16 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$199,705.36 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 16 | \$4,435,011.59 | 0.4 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 2 | \$575,205.00 | 0.0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIIFORNIA CORPORATION | 2 | \$682,457.87 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$288,315.09 | 0.0 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$599,977.91 | 0.0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$239,290.96 | 0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$421,261.17 | 0.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$628,900.00 | 0.0 |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$282,074.51 | 0.0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 3 | \$748,636.57 | 0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$863,019.72 | 0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$416,371.93 | 0.0 |
| | PERL MORTGAGE INC | 1 | \$280,835.66 | 0.0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$247,634.64 | 0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$179,636.85 | 0.0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$334,484.21 | 0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$333,507.96 | 0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$908,928.95 | 0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,416,300.60 | 0.1 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 2 | \$497,249.94 | 0.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$209,290.29 | 0.0 |
| | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$205,000.00 | 0.0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$633,928.53 | 0.0 |
| | PINNACLE MORTGAGE INC | 1 | \$378,628.87 | 0.0 |
| | PINNACLE MORTGAGE, INC. | 7 | \$2,809,426.47 | 0.2 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$250,031.11 | 0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$206,000.00 | 0.0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$260,000.00 | 0.0 |
| | PLAZA HOME MORTGAGE INC | 5 | \$1,255,192.64 | 0.1 |
| | PLAZA HOME MORTGAGE INC. | 9 | \$2,315,524.70 | 0.2 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$263,103.13 | 0.0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$547,554.56 | 0.0 |
| | | 1 | \$266,300.00 | 0.0 |

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| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | | | | |
| POLI MORTGAGE GROUP, INC. | 1 | \$222,863.83 | 0.0 | |
| POTOMAC MORTGAGE GROUP INC | 1 | \$378,775.85 | 0.0 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$368,800.00 | 0.0 | |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$222,862.12 | 0.0 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$224,661.12 | 0.0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$403,650.00 | 0.0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$2,707,382.75 | 0.2 | |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$367,445.73 | 0.0 | |
| PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE | 1 | \$227,656.60 | 0.0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,750,804.73 | 0.3 | |
| PRIMESOURCE MORTGAGE, INC. | 2 | \$511,398.12 | 0.0 | |
| PRINCIPAL MORTGAGE LLC | 1 | \$267,191.44 | 0.0 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$261,522.71 | 0.0 | |
| PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP | 1 | \$180,450.79 | 0.0 | |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$625,500.00 | 0.0 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP., A CORPORATION (CFL# 01154704) | 1 | \$370,000.00 | 0.0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,484,270.13 | 0.1 | |
| PROGRESS BANK AND TRUST | 1 | \$237,641.53 | 0.0 | |
| PROSPERITY MORTGAGE COMPANY | 7 | \$2,881,087.28 | 0.2 | |
| QUONTIC BANK | 1 | \$380,000.00 | 0.0 | |
| R P FUNDING, INC. | 2 | \$438,650.00 | 0.0 | |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$641,347.14 | 0.0 | |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,187.46 | 0.0 | |
| RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$192,496.57 | 0.0 | |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,504.89 | 0.0 | |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$464,376.81 | 0.0 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$607,340.18 | 0.0 | |
| REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$349,472.85 | 0.0 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$482,228.65 | 0.0 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$702,440.42 | 0.0 | |
| REPUBLIC STATE MORTGAGE CO | 2 | \$601,282.44 | 0.0 | |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$176,000.00 | 0.0 | |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.0 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$296,656.00 | 0.0 | |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$514,901.79 | 0.0 | |
| RESIDENTIAL FINANCE CORPORATION, A | 4 | \$1,053,060.25 | 0.1 | |

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| | CORPORATION | | | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 2 | \$842,741.14 | 0.0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$548,157.19 | 0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$668,305.67 | 0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$212,179.94 | 0.0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMOPANY | 1 | \$379,414.93 | 0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$581,000.00 | 0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$259,590.81 | 0.0 |
| | RESMAC INC., A CORPORATION | 2 | \$506,430.68 | 0.0 |
| | RESMAC, INC. A CORPORATION | 1 | \$254,400.00 | 0.0 |
| | RESMAC, INC., A CORPORATION | 1 | \$216,000.00 | 0.0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$403,391.51 | 0.0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$183,920.00 | 0.0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$247,626.47 | 0.0 |
| | REUBLIC MORTGAGE HOME LOANS LLC | 1 | \$215,100.00 | 0.0 |
| | RMC MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$183,493.29 | 0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$199,350.00 | 0.0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,578.00 | 0.0 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$386,417.12 | 0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$266,489.06 | 0.0 |
| | RP FUNDING, INC. | 2 | \$435,580.36 | 0.0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$197,795.22 | 0.0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$223,670.00 | 0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,173,212.20 | 0.1 |
| | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$203,800.00 | 0.0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.0 |

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| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | 1 | \$305,096.94 | 0.0 |
| | SCBT | 1 | \$202,188.22 | 0.0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$819,881.16 | 0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$932,939.67 | 0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$507,949.08 | 0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$1,239,157.40 | 0.1 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 12 | \$3,315,263.04 | 0.3 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$181,144.87 | 0.0 |
| | SENTE MORTGAGE, INC. | 4 | \$1,107,259.99 | 0.1 |
| | SERVISFIRST BANK, A CORPORAITON | 1 | \$183,855.47 | 0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$956,169.80 | 0.0 |
| | SHAPELL MORTGAGE INC | 1 | \$608,561.57 | 0.0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$197,082.48 | 0.0 |
| | SHELTER MORTGAGE COPANY, L.L.C. | 1 | \$270,491.97 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$640,967.50 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$469,790.39 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$624,536.93 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$179,456.93 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 5 | \$1,199,158.48 | 0.1 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$503,720.78 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORP; NMLS: 1788 | 1 | \$190,800.00 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$828,150.80 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$239,151.61 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788 | 1 | \$271,419.55 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFRNIACORPRORATION, NMLS:1788 | 1 | \$372,270.46 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 6 | \$1,846,464.79 | 0.1 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$624,536.93 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 11 | \$3,898,509.13 | 0.3 |
| | | 1 | \$288,574.23 | 0.0 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788 | | | | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.0 | |
| SIRVA MORTGAGE, INC | 1 | \$248,000.00 | 0.0 | |
| SIRVA MORTGAGE, INC. | 1 | \$318,226.05 | 0.0 | |
| SKYLINE FINANCIAL CORP | 7 | \$2,158,658.31 | 0.2 | |
| SOUND MORTGAGE INC, A CORPORATION | 2 | \$696,117.34 | 0.0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$428,334.52 | 0.0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$490,384.29 | 0.0 | |
| SOUTHSIDE BANK | 1 | \$179,731.25 | 0.0 | |
| SOUTHWEST BANK | 1 | \$191,710.82 | 0.0 | |
| STANDARD PACIFIC MORTGAGE INC | 1 | \$459,217.07 | 0.0 | |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$192,160.13 | 0.0 | |
| STERLING NATIONAL BANK | 5 | \$2,198,978.45 | 0.2 | |
| SUBURBAN MORTGAGE, INC. | 3 | \$728,757.45 | 0.0 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$399,022.29 | 0.0 | |
| SUMMIT FUNDING INC A CORPORATION | 1 | \$331,650.00 | 0.0 | |
| SUMMIT FUNDING INC., A CORPORATION | 1 | \$331,973.02 | 0.0 | |
| SUMMIT FUNDING, INC. | 2 | \$753,326.80 | 0.0 | |
| SUMMIT FUNDING, INC., A CORPORATION | 3 | \$955,144.70 | 0.0 | |
| SUMMIT MORTGAGE BANKERS, INC. | 4 | \$842,427.32 | 0.0 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,500.00 | 0.0 | |
| SUMMIT MORTGGAE CORPORTION, A CORPORATION | 1 | \$187,620.93 | 0.0 | |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$433,800.00 | 0.0 | |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 4 | \$1,362,435.33 | 0.1 | |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$178,430.84 | 0.0 | |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$534,306.48 | 0.0 | |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORP. | 1 | \$357,000.00 | 0.0 | |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$859,386.23 | 0.0 | |
| SYNOVUS MORTGAGE CORP | 3 | \$801,924.32 | 0.0 | |
| SYNOVUS MORTGAGE CORP. | 1 | \$247,618.15 | 0.0 | |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$314,218.46 | 0.0 | |
| THE BANK OF CANTON, A CORPORATION | 2 | \$434,721.37 | 0.0 | |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$414,346.88 | 0.0 | |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$181,731.88 | 0.0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$227,756.44 | 0.0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$1,066,304.37 | 0.1 | |

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| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$233,300.00 | 0.0 |
| | THE LENDING COMPANY INC | 1 | \$303,751.85 | 0.0 |
| | THE LENDING COMPANY, INC | 5 | \$1,183,726.65 | 0.1 |
| | THE LENDING COMPANY, INC. | 3 | \$1,023,151.08 | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$428,000.00 | 0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$187,723.03 | 0.0 |
| | THE MORTGAGE COMPANY | 1 | \$331,488.83 | 0.0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$185,713.61 | 0.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$229,653.58 | 0.0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$269,593.34 | 0.0 |
| | THOMAS MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$177,731.90 | 0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$412,000.00 | 0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$283,562.72 | 0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$251,000.00 | 0.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC. | 1 | \$285,000.00 | 0.0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$416,343.73 | 0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$782,096.91 | 0.0 |
| | UNION NATIONAL GROUP, INC | 1 | \$284,021.35 | 0.0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$364,228.92 | 0.0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$278,000.00 | 0.0 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$416,371.93 | 0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$382,727.39 | 0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$284,124.00 | 0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$251,628.75 | 0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$287,566.22 | 0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$355,401.95 | 0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$428,864.00 | 0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,468,436.77 | 0.2 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 5 | \$1,196,810.05 | 0.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$184,519.75 | 0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$383,863.78 | 0.0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,065,222.76 | 0.1 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$964,546.94 | 0 |

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| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,534.40 | 0.0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$614,380.10 | 0.0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$384,000.00 | 0.0 |
| | V.I.P. INDEPENDENT MORTGAGE INC. | 1 | \$416,371.94 | 0.0 |
| | V.I.P. MORTGAGE, INC | 7 | \$2,140,284.56 | 0.2 |
| | V.I.P. MORTGAGE, INC. | 4 | \$1,135,924.01 | 0.1 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$286,061.71 | 0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,193,972.91 | 0.1 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,286,906.65 | 0.1 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$352,533.17 | 0.0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,439.29 | 0.0 |
| | VANGUARD FUNDING, LLC | 1 | \$416,329.27 | 0.0 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 0.0 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$539,403.42 | 0.0 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$219,675.90 | 0.0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$199,698.77 | 0.0 |
| | VERITAS FUNDING, LLC | 1 | \$222,641.32 | 0.0 |
| | VICTORIAN FINANCE LLC | 1 | \$180,000.00 | 0.0 |
| | VICTORIAN FINANCE, LLC | 2 | \$385,360.00 | 0.0 |
| | VIRGINIA COMMERCE BANK | 1 | \$279,578.28 | 0.0 |
| | VISION BANK | 1 | \$229,500.00 | 0.0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$954,688.58 | 0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 4 | \$1,115,016.59 | 0.1 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1 | \$246,136.86 | 0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$283,672.89 | 0.0 |
| | WALLICK + VOLK, INC | 2 | \$495,352.78 | 0.0 |
| | WALLICK AND VOLK, INC. | 13 | \$3,412,455.21 | 0.3 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,385.67 | 0.0 |
| | WATSON MORTGAGE CORP. | 1 | \$198,900.00 | 0.0 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.0 |
| | | 4 | \$1,355,614.97 | 0.1 |

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| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | |
| | WELLS FARGO BANK, N.A. | 1,533 | \$458,738,103.18 | 46.0 |
| | WESLEND FINANCIAL CORP. | 1 | \$230,000.00 | 0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$973,585.67 | 0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$379,060.74 | 0.0 |
| | WESTSTAR MORTGAGE INC | 2 | \$585,812.21 | 0.0 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,351,883.44 | 0.1 |
| | WHIDBEY ISLAND BANK | 1 | \$185,707.28 | 0.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$224,169.27 | 0.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$276,582.80 | 0.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$334,495.44 | 0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$267,605.18 | 0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$343,493.21 | 0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$598,563.21 | 0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,154,369.95 | 0.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 2 | \$645,521.20 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$235,786.47 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$182,571.88 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK | 1 | \$369,043.32 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 8 | \$2,410,901.32 | 0.2 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 2 | \$646,211.73 | 0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$362,724.37 | 0.0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$659,307.36 | 0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION. | 1 | \$600,451.30 | 0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$733,821.95 | 0.0 |
| | Unavailable | 76 | \$22,811,647.19 | 2.3 |
| Total | | 3,353 | \$996,969,789.52 | 10.0 |
| 3138WPG32 | ALLIED MORTGAGE GROUP, INC. | 1 | \$535,161.67 | 0.6 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$489,324.91 | 0.5 |
| | | 1 | \$624,618.67 | 0.7 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIOIN | | | |
| | AMERIFIRST FINANCIAL INC | 1 | \$585,000.00 | 0.6 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$944,949.71 | 1.0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$621,269.87 | 0.7 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY | 1 | \$494,318.03 | 0.5 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$492,000.00 | 0.5 |
| | BERKSHIRE BANK | 2 | \$930,750.00 | 1.0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$923,500.00 | 1.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$548,881.62 | 0.6 |
| | BROKER SOLUTIONS, INC | 1 | \$567,517.04 | 0.6 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$441,377.22 | 0.5 |
| | CS FINANCIAL, INC. | 1 | \$572,000.00 | 0.6 |
| | CUSTOMIZED MORTGAGE SOLUTIONS LLC | 1 | \$447,368.77 | 0.5 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.7 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$1,119,638.23 | 1.1 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$980,616.37 | 1.1 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$434,087.51 | 0.5 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,055,021.37 | 1.2 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$1,649,345.37 | 1.9 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$588,000.00 | 0.6 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$451,377.26 | 0.5 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$448,500.00 | 0.5 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$502,119.00 | 0.5 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING | 1 | \$485,400.00 | 0.5 |
| | GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$431,404.81 | 0.5 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$569,214.69 | 0.6 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,065,500.00 | 1.2 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 2 | \$1,141,250.00 | 1.3 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$559,228.47 | 0.6 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$426,434.25 | 0.4 |
| | HANA FINANCIAL INC | 1 | \$595,000.00 | 0.6 |

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| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 0.5 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$473,777.50 | 0.5 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$473,332.13 | 0.5 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$495,800.00 | 0.5 |
| | JERSEY MORTGAGE COMPANY | 1 | \$513,530.00 | 0.5 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$448,000.00 | 0.5 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$946,494.69 | 1 |
| | LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$470,000.00 | 0.5 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$558,212.37 | 0.6 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$625,500.00 | 0.7 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$531,361.26 | 0.6 |
| | MORTGAGE SERVICES III, LLC | 1 | \$624,618.68 | 0.7 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$450,422.32 | 0.5 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$463,346.23 | 0.5 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$556,414.90 | 0.6 |
| | OA MORTGAGE SERVICES | 1 | \$449,000.00 | 0.5 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$474,374.49 | 0.5 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 3 | \$1,569,512.10 | 1.8 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$624,638.23 | 0.7 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$529,622.00 | 0.6 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$427,100.00 | 0.4 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$604,000.00 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$450,364.54 | 0.5 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$591,085.99 | 0.6 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.5 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$574,400.00 | 0.6 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$544,232.10 | 0.6 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,750.00 | 0.5 |
| | SEATTLE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$459,366.25 | 0.5 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$471,834.24 | 0.5 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$623,178.28 | 0.7 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$536,043.65 | 0.6 |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$1,357,606.98 | 1.5 |
| | | 1 | \$541,500.00 | 0.6 |

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| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$481,500.00 | 0.5 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$451,363.13 | 0.5 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$546,000.00 | 0.6 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$606,663.04 | 0 |
| | WELLS FARGO BANK, N.A. | 76 | \$39,592,025.04 | 45.8 |
| | Unavailable | 5 | \$2,565,182.21 | 2.9 |
| Total | | 166 | \$86,408,945.87 | 10 |
| | | | | |
| 3138WPG40 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$73,389.30 | 0.1 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$117,580.12 | 0.3 |
| | ACCUNET MORTGAGE LLC | 1 | \$82,228.34 | 0.2 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$83,806.97 | 0.2 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$76,284.04 | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$76,886.56 | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$55,083.73 | 0.1 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$72,890.06 | 0.1 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$76,000.00 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$82,378.46 | 0.2 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$75,888.03 | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION. | 1 | \$80,561.54 | 0.2 |
| | AMERIFIRST FINANCIAL INC | 1 | \$75,386.28 | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$69,894.57 | 0.1 |
| | AMERIFIST FINANCIAL INC | 1 | \$84,428.18 | 0.2 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$69,197.91 | 0.1 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$55,921.10 | 0.1 |
| | AXIOM FINANCIAL, LLC | 1 | \$74,295.17 | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$64,702.40 | 0.1 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$79,912.25 | 0.2 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$84,170.00 | 0.2 |
| | BAY EQUITY LLC | 1 | \$57,914.55 | 0.1 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$68,420.00 | 0.1 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$64,990.00 | 0.1 |

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| | CALIBER FUNDING LLC | 3 | \$161,657.39 | 0.4 |
| | CALIBER FUNDING LLC. | 1 | \$78,647.96 | 0.2 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$75,852.17 | 0 |
| | CBC NATIONAL BANK | 1 | \$74,689.80 | 0 |
| | CENTURY LENDING COMPANY | 1 | \$79,909.70 | 0.2 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$65,455.55 | 0.1 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$74,891.94 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$61,571.77 | 0.1 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$47,405.00 | 0.1 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$108,122.60 | 0.2 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$79,610.00 | 0.2 |
| | CORNERSTONE BANK, A CORNERSTONE | 1 | \$81,868.00 | 0.2 |
| | CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$57,870.00 | 0.1 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$84,555.69 | 0.2 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$73,021.97 | 0.1 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$65,505.49 | 0.1 |
| | DAS ACQUISITION COMPANY. LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$82,530.92 | 0.2 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$55,915.65 | 0.1 |
| | DISCOVER HOME LOANS, INC, INC. A DELAWARE CORPORATION | 1 | \$63,660.18 | 0.1 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$83,700.00 | 0.2 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$56,000.00 | 0.1 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$118,357.67 | 0.3 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$326,478.04 | 0.8 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$50,505.48 | 0.1 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$52,500.00 | 0.1 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$74,889.51 | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$124,314.65 | 0.3 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$59,836.72 | 0.1 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$63,318.58 | 0.1 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$59,909.63 | 0.1 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$68,894.68 | 0.1 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$74,810.87 | 0 |
| | | 1 | \$69,298.34 | 0.1 |

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| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$77,890.09 | 0.2 |
| | GREER STATE BANK | 1 | \$54,150.00 | 0.1 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK | 1 | \$66,985.42 | 0.1 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$69,206.86 | 0.1 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$55,921.10 | 0.1 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$51,673.76 | 0.1 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$113,933.24 | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$50,104.96 | 0.1 |
| | HOME Banc, N.A., A MATOPMA; ASSPCOATION | 1 | \$46,770.91 | 0.1 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP | 1 | \$84,425.44 | 0.2 |
| | HOMESERVICES LENDING, LLC | 5 | \$337,771.24 | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$104,449.75 | 0.2 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$67,920.00 | 0.1 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$80,636.23 | 0.2 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$94,156.11 | 0.2 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$66,050.37 | 0.1 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$79,882.14 | 0.2 |
| | JFK FINANIAL INC., A | 1 | \$76,392.21 | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$123,400.00 | 0.3 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$58,900.00 | 0.1 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$59,818.98 | 0.1 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$66,499.05 | 0.1 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$84,000.00 | 0.2 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$62,905.11 | 0.1 |
| | MID AMERICA BANK, A CORPORATION | 1 | \$78,000.00 | 0.2 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,873.48 | 0.2 |
| | MONARCH BANK, A CORPORATION | 2 | \$157,397.73 | 0.4 |
| | MORTGAGE 1 INC | 1 | \$71,782.78 | 0.1 |
| | MORTGAGE 1 INC. | 5 | \$305,279.96 | 0.8 |
| | MORTGAGE 1 INCORPORATED | 3 | \$230,123.31 | 0.6 |
| | MORTGAGE 1, INCORPORATED | 1 | \$43,778.23 | 0.1 |
| | | 1 | \$80,312.27 | 0.2 |

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| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | | | | |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$67,400.55 | 0.1 | |
| MORTGAGE NETWORK, INC. | 2 | \$122,950.00 | 0.3 | |
| MORTGAGE SERVICES III, LLC | 2 | \$99,430.02 | 0.2 | |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$70,992.91 | 0.1 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$83,074.69 | 0.2 | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$63,805.86 | 0.1 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$145,300.81 | 0.3 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$67,804.32 | 0.1 | |
| OAK MORTGAGE COMPANY LLC | 1 | \$75,885.53 | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$63,903.61 | 0.1 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$143,783.10 | 0.3 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$46,103.48 | 0.1 | |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$69,402.08 | 0.1 | |
| PLAZA HOME MORTGAGE INC. | 2 | \$148,156.41 | 0.3 | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$78,284.50 | 0.2 | |
| PRESIDENTIAL BANK FSB | 1 | \$82,500.00 | 0.2 | |
| PRESIDENTIAL BANK, FSB | 1 | \$53,297.36 | 0.1 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$105,594.79 | 0.2 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$377,392.38 | | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$289,548.43 | 0.7 | |
| PRMI INC | 1 | \$58,413.82 | 0.1 | |
| PROSPERITY MORTGAGE COMPANY | 1 | \$36,500.00 | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$79,080.71 | 0.2 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$79,380.25 | 0.2 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$82,331.13 | 0.2 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$81,507.64 | 0.2 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$83,610.00 | 0.2 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$157,375.14 | 0.4 | |
| SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$158,403.83 | 0.4 | |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$79,879.50 | 0.2 | |
| SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223 | 1 | \$69,277.25 | 0.1 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$58,000.00 | 0.1 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$83,873.48 | 0.2 | |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$76,884.03 | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$54,321.62 | 0.1 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$82,333.83 | 0.2 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$58,788.27 | 0.1 |
| SOUTHWEST BANK | 1 | \$62,306.02 | 0.1 |
| SUBURBAN MORTGAGE, INC. | 2 | \$148,872.73 | 0.3 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$72,900.00 | 0.1 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$152,195.12 | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$44,933.70 | 0.1 |
| SUSQUEHANNA BANK | 1 | \$83,873.48 | 0.2 |
| SYNOVUS MORTGAGE CORP | 1 | \$67,402.74 | 0.1 |
| THE MORTGAGE FIRM INC., A CORPORATION. | 1 | \$54,118.37 | 0.1 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$48,852.16 | 0.1 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$66,304.33 | 0.1 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$75,416.18 | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$37,841.91 | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$85,000.00 | 0.2 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$54,000.00 | 0.1 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$79,882.15 | 0.2 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$35,600.00 | 0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$199,113.72 | 0.5 |
| UNIVERSAL LENDING CORPORATION | 1 | \$67,098.63 | 0.1 |
| V.I.P. MORTGAGE, INC | 1 | \$67,398.34 | 0.1 |
| V.I.P. MORTGAGE, INC. | 1 | \$82,000.00 | 0.2 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$145,089.94 | 0.3 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,596.00 | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$75,885.53 | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$142,000.00 | 0.3 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$72,000.00 | 0.1 |
| WELLS FARGO BANK, N.A. | 358 | \$22,882,366.52 | 60.6 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$75,885.53 | 0 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$53,274.83 | 0.1 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$83,752.10 | 0.2 |

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| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$61,781.81 | 0.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$53,171.55 | 0.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$199,069.16 | 0.5 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$107,590.70 | 0.2 |
| | WISCONSIN MORTGAGE CORPORATION. | 1 | \$81,563.82 | 0.2 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,105.97 | 0.2 |
| | Unavailable | 9 | \$663,600.02 | 1 |
| Total | | 577 | \$37,714,570.63 | 10 |
| | | | | |
| 3138WPG57 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$93,000.00 | 0.1 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$660,222.92 | 0.9 |
| | ACCUENT MORTGAGE LLC | 1 | \$90,335.61 | 0.1 |
| | ACCUNET MORTGAGE LLC | 1 | \$92,962.85 | 0.1 |
| | ACOPIA LLC A CORPORATION | 1 | \$102,349.00 | 0.1 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$297,692.26 | 0.4 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$86,000.00 | 0.1 |
| | AFFILIATED BANK | 1 | \$89,640.50 | 0.1 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$99,852.67 | 0.1 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$105,288.36 | 0.1 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,840.89 | 0.1 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$88,974.46 | 0.1 |
| | AMERICAN FINANCING CORPORATION | 1 | \$96,857.10 | 0.1 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$109,250.00 | 0.1 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$98,500.00 | 0.1 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$86,871.82 | 0.1 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,343.11 | 0.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$109,837.95 | 0.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$107,840.89 | 0.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$379,269.15 | 0.5 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$88,000.00 | 0.1 |
| | AMERICAS MORTGAGE RESOURCE, INC | 1 | \$108,989.06 | 0.1 |
| | AMERIFIRST FINANCIAL INC | 2 | \$192,316.27 | 0.2 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$103,500.00 | 0.1 |

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| | AMERISAVE MORTGAGE CORPORATION | 1 | \$102,845.14 | 0.1 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$88,868.89 | 0.1 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$93,000.00 | 0.1 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$86,322.64 | 0.1 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,454.75 | 0.1 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$95,891.64 | 0.1 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$213,846.78 | 0.3 |
| | AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$103,200.00 | 0.1 |
| | AXIOM FINANCIAL, LLC | 1 | \$94,227.23 | 0.1 |
| | BANK OF ENGLAND | 1 | \$93,750.00 | 0.1 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$90,138.94 | 0.1 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$89,370.61 | 0.1 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$91,867.45 | 0.1 |
| | BANKERS MORTGAGE CENTER | 1 | \$101,849.74 | 0.1 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$108,589.79 | 0.1 |
| | BANKPLUS | 1 | \$89,867.42 | 0.1 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$94,710.27 | 0.1 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$104,845.31 | 0.1 |
| | BELL STATE BANK AND TRUST | 1 | \$93,611.88 | 0.1 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$89,867.41 | 0.1 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$196,838.42 | 0.2 |
| | BOFI FEDERAL BANK | 1 | \$99,852.68 | 0.1 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$213,335.25 | 0.3 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$187,620.73 | 0.2 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$180,749.02 | 0.2 |
| | CALIBER FUNDING LLC | 1 | \$92,016.98 | 0.1 |
| | CALIBER FUNDING, LLC. | 1 | \$100,731.38 | 0.1 |
| | CAPITAL CENTER, LLC | 2 | \$173,200.00 | 0.2 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY CO. | 1 | \$93,800.00 | 0.1 |
| | CAROLINA BANK | 1 | \$109,566.91 | 0.1 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$101,849.74 | 0.1 |
| | CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION | 1 | \$92,862.99 | 0.1 |
| | CENTURY LENDING COMPANY | 3 | \$319,132.78 | 0.4 |
| | CENTURY MORTGAGE COMPANY | 1 | \$87,473.78 | 0.1 |
| | CHARTERWEST NATIONAL BANK | 1 | \$99,932.57 | 0.1 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$94,863.13 | 0.1 |

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| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,657.97 | 0.1 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$87,176.99 | 0.1 |
| | CHURCHILL MORTGAGE CORPPORATION | 1 | \$107,596.56 | 0.1 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$84,896.30 | 0.1 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$96,158.13 | 0.1 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$96,300.00 | 0.1 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$97,565.00 | 0.1 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$107,391.56 | 0.1 |
| | CROSSLINE CAPITAL INC | 1 | \$109,338.68 | 0.1 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$103,147.82 | 0.1 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY | 1 | \$86,400.00 | 0.1 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.1 |
| | DAS ACQUISITION CO. LLC | 1 | \$86,276.00 | 0.1 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$96,657.39 | 0.1 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 2 | \$192,007.25 | 0.2 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$197,340.89 | 0.2 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$504,065.44 | 0.7 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$96,000.00 | 0.1 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 0.1 |
| | EDWARD JONES MORTGAGE, LLC | 3 | \$290,700.00 | 0.4 |
| | ELITE FINANCING GROUP, LLC | 1 | \$101,097.75 | 0.1 |
| | EMBRACE HOME LOANS, INC | 1 | \$95,059.75 | 0.1 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$190,518.92 | 0.2 |
| | ENVOY MORTGAGE, LTD. | 2 | \$199,845.15 | 0.2 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$272,150.67 | 0 |
| | EQUITY NOW, INC. | 1 | \$100,851.21 | 0.1 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$89,118.51 | 0.1 |
| | EVB MORTGAGE | 1 | \$105,843.84 | 0.1 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$289,982.44 | 0.4 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,603.04 | 0.1 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$285,942.67 | 0.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$102,848.26 | 0.1 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$589,284.96 | 0.8 |
| | | 1 | \$86,287.06 | 0.1 |

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| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$99,750.00 | 0.1 | |
| FIRST AMERICAN BANK, A U.S. CORP | 1 | \$104,845.31 | 0.1 | |
| FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$99,000.00 | 0.1 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$102,600.00 | 0.1 | |
| FIRST COMMUNITY BANK | 1 | \$87,176.99 | 0.1 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$95,716.68 | 0.1 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$97,321.57 | 0.1 | |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$98,940.00 | 0.1 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$106,842.37 | 0.1 | |
| FIRSTBANK NMLS #322195 | 1 | \$100,481.69 | 0.1 | |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$107,250.00 | 0.1 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 2 | \$201,543.52 | 0 | |
| FT MORTGAGE, A KANSAS CORPORATION. | 1 | \$98,061.63 | 0.1 | |
| GAUDALUPE NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK | 1 | \$106,343.11 | 0.1 | |
| GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$90,000.00 | 0.1 | |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$89,118.51 | 0.1 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$88,000.00 | 0.1 | |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$99,804.40 | 0.1 | |
| GVC MORTGAGE, INC | 1 | \$89,500.00 | 0.1 | |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$87,920.00 | 0.1 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$102,448.85 | 0.1 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$91,889.42 | 0.1 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$85,500.00 | 0.1 | |
| HOME MORTGAGE OF AMERICA INC | 1 | \$86,145.03 | 0.1 | |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$183,000.00 | 0.2 | |
| HOMESERVICES LENDING, LLC | 1 | \$94,905.00 | 0.1 | |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$95,011.82 | 0.1 | |
| HOMESTEAD FUNDING CORP | 1 | \$103,693.07 | 0.1 | |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$100,651.50 | 0.1 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$89,867.41 | 0.1 | |

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| | INLANTA MORTGAGE, INC | 1 | \$94,663.41 | 0.1 |
| | INLANTA MORTGAGE, INC. | 1 | \$103,871.75 | 0.1 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$306,056.22 | 0.4 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$289,300.00 | 0.4 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA COPORATION | 1 | \$103,721.97 | 0.1 |
| | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | \$90,122.83 | 0.1 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$107,000.00 | 0.1 |
| | LENDING SOLUTIONS INC | 1 | \$105,843.84 | 0.1 |
| | M + T BANK | 1 | \$96,613.68 | 0.1 |
| | M AND T BANK | 1 | \$109,837.94 | 0.1 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$86,400.00 | 0.1 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,600.00 | 0.1 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,192.74 | 0.1 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$104,852.06 | 0.1 |
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$103,400.00 | 0.1 |
| | MICHIGAN MUTUAL, INC. | 1 | \$89,168.44 | 0.1 |
| | MID-ILLINI CREDIT UNION | 1 | \$95,109.68 | 0.1 |
| | MNET MORTGAGE CORP | 1 | \$90,000.00 | 0.1 |
| | MONARCH BANK A CORPORATION | 1 | \$104,252.91 | 0.1 |
| | MONARCH BANK, A CORPORATION | 1 | \$108,443.00 | 0.1 |
| | MORTGAGE 1 INC. | 3 | \$282,083.81 | 0.4 |
| | MORTGAGE 1 INCORPORATED | 1 | \$101,849.73 | 0.1 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$99,500.00 | 0.1 |
| | MORTGAGE SERVICES III, LLC | 2 | \$190,219.35 | 0.2 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$89,867.42 | 0.1 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$108,775.00 | 0.1 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$108,750.00 | 0.1 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$108,000.00 | 0.1 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,870.33 | 0.1 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$270,030.92 | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CO. | 1 | \$100,000.00 | 0.1 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$395,971.29 | 0.5 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$107,840.89 | 0.1 |
| | NORTHPOINTE BANK | 1 | \$90,865.93 | 0.1 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$393,466.29 | 0.5 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$105,135.88 | 0.1 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$92,988.79 | 0.1 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$584,409.77 | 0.8 |
| | NTFN INC. | 1 | \$91,489.91 | 0.1 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$94,360.78 | 0.1 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 2 | \$204,714.82 | 0.3 |
| | ON Q FINANCIAL INC. | 1 | \$91,045.68 | 0.1 |
| | ON Q FINANCIAL, INC. | 1 | \$96,058.28 | 0.1 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$108,000.00 | 0.1 |
| | ONE NEVADA CREDIT UNION | 1 | \$89,645.65 | 0.1 |
| | OPEN MORTGAGE, LLC | 1 | \$92,482.55 | 0.1 |
| | OPEN MORTGAGE, LLC. | 1 | \$96,000.00 | 0.1 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$218,726.20 | 0.3 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$88,868.89 | 0.1 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$209,853.04 | 0.3 |
| | PACIFIC UNION FINANCIAL | 1 | \$86,415.12 | 0.1 |
| | PACOR MORTGAGE CORP | 1 | \$106,546.27 | 0.1 |
| | PATRIOT BANK MORTGAGE | 1 | \$103,047.96 | 0.1 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$189,969.64 | 0.2 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$91,600.00 | 0.1 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$100,800.00 | 0.1 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 5 | \$474,966.80 | 0.6 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$97,524.28 | 0.1 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$104,346.05 | 0.1 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$102,596.33 | 0.1 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORP | 1 | \$96,000.00 | 0.1 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$184,117.04 | 0.2 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$109,837.95 | 0.1 |
| | PLAZA HOME MORTGAGE INC | 1 | \$100,308.10 | 0.1 |
| | PLAZA HOME MORTGAGE INC. | 3 | \$286,399.36 | 0.4 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$99,852.68 | 0.1 |
| | POINT MORTGAGE FINANCIAL | 1 | \$103,850.16 | 0.1 |
| | | 1 | \$85,374.04 | 0.1 |

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| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | | | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$87,870.36 | 0.1 |
| | PRESIDENTIAL BANK, FSB | 1 | \$93,600.00 | 0.1 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$85,257.91 | 0.1 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$95,861.43 | 0.1 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$585,248.97 | 0.8 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$675,452.06 | |
| | PRIMESOURCE MORTGAGE INC | 1 | \$109,089.05 | 0.1 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$94,719.63 | 0.1 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$106,243.25 | 0.1 |
| | PRMI INC | 1 | \$101,900.00 | 0.1 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$104,600.00 | 0.1 |
| | PULASKI BANK | 2 | \$175,241.45 | 0.2 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$89,870.33 | 0.1 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$99,603.05 | 0.1 |
| | R P FUNDING, INC | 1 | \$96,519.32 | 0.1 |
| | R P FUNDING, INC. | 1 | \$87,171.39 | 0.1 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,704.87 | 0.1 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$99,100.00 | 0.1 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$102,696.03 | 0.1 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$91,200.00 | 0.1 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$101,100.00 | 0.1 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY CO. | 1 | \$101,550.00 | 0.1 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$86,128.47 | 0.1 |
| | RESMAC, INC, A CORPORATION | 1 | \$106,942.22 | 0.1 |
| | RESMAC, INC., A CORPORATION | 1 | \$96,763.46 | 0.1 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA CORPORATION | 1 | \$97,855.63 | 0.1 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$93,861.52 | 0.1 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$108,140.45 | 0.1 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$94,011.30 | 0.1 |
| | RP FUNDING, INC. | 2 | \$209,690.63 | 0.3 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$87,870.36 | 0.1 |
| | SAIL MORTGAGE CORP | 1 | \$110,000.00 | 0.1 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$89,200.00 | 0.1 |
| | | 1 | \$99,852.68 | 0.1 |

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| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$101,102.85 | 0.1 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$103,587.26 | 0.1 |
| | SHELTER MORTGAGE COMPANY, LLC DBA GUARANTY MORTGAGE | 1 | \$96,433.92 | 0.1 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$210,743.25 | 0.3 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFRNIACORPRORATION, NMLS:1788 | 1 | \$98,508.43 | 0.1 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$99,852.68 | 0.1 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$212,569.72 | 0.3 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$87,539.94 | 0.1 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$104,652.34 | 0.1 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$103,347.52 | 0.1 |
| | SUBURBAN MORTGAGE, INC. | 4 | \$411,842.10 | 0.6 |
| | SUMMIT COMMUNITY BANK | 1 | \$104,500.00 | 0.1 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$93,473.32 | 0.1 |
| | SUMMIT FUNDING, INC.,M A CORPORATION | 1 | \$104,845.31 | 0.1 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$104,852.06 | 0.1 |
| | SYNOVUS MORTGAGE CORP | 2 | \$199,172.90 | 0.2 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$108,340.16 | 0.1 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$101,849.74 | 0.1 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$105,000.00 | 0.1 |
| | THE LENDING COMPANY INC | 1 | \$85,500.00 | 0.1 |
| | THE MORTGAGE FIRM , INC., A CORPORATION | 1 | \$85,845.00 | 0.1 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION | 1 | \$104,698.93 | 0.1 |
| | TOWNE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.1 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$98,854.16 | 0.1 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$89,867.42 | 0.1 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$95,716.88 | 0.1 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$93,100.00 | 0.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$207,759.64 | 0.3 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$85,314.45 | 0.1 |
| | USA DIRECT FUNDING, A CORPORATION. | 1 | \$86,668.48 | 0.1 |

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| | V.I.P. MORTGAGE, INC. | 2 | \$213,300.00 | 0.3 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,654.45 | 0.1 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$104,848.71 | 0.1 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIREK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$87,620.72 | 0.1 |
| | WALICK AND VOLK, INC. | 1 | \$95,858.57 | 0.1 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$108,000.00 | 0.1 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$302,875.00 | 0.4 |
| | WELLS FARGO BANK, N.A. | 304 | \$30,087,431.79 | 44 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$103,347.52 | 0.1 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$86,000.00 | 0.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$100,134.07 | 0.1 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$94,200.00 | 0.1 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$188,095.87 | 0.2 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$95,858.57 | 0.1 |
| | Unavailable | 18 | \$1,844,468.23 | 2.7 |
| Total | | 689 | \$67,770,999.12 | 10 |
| | | | | |
| 3138WPG65 | 1ST PRIORITY MORTGAGE INC | 1 | \$130,984.18 | 0.0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$123,800.00 | 0.0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,030,277.32 | 0.5 |
| | ACCUNET MORTGAGE LLC | 3 | \$402,581.97 | 0.2 |
| | ACOPIA LLC A CORPORATION | 1 | \$142,889.18 | 0.0 |
| | ACOPIA, LLC | 2 | \$256,163.86 | 0.1 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$377,954.00 | 0.2 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$147,781.97 | 0.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$119,823.22 | 0.0 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$110,437.07 | 0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$268,927.81 | 0.1 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$144,400.00 | 0.0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$146,992.60 | 0.0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC ,A LIMITED LIABILITY COMPANY. | 1 | \$113,842.94 | 0.0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$111,835.00 | 0.0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$150,000.00 | 0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$111,835.00 | 0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,757.61 | 0.0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORORATION | 1 | \$118,000.00 | 0.0 |

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| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$112,000.00 | 0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$257,769.69 | 0.1 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$258,618.45 | 0.1 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$145,000.00 | 0.0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$135,799.64 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$132,607.49 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION. | 1 | \$120,062.87 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 6031363) | 1 | \$132,804.05 | 0.0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$127,815.58 | 0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,008.08 | 0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$121,000.00 | 0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$119,830.92 | 0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$249,784.27 | 0.1 |
| | AMERICAN NATIONAL BANK | 1 | \$112,000.00 | 0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY | 1 | \$143,787.86 | 0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$281,584.56 | 0.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$142,215.17 | 0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$706,580.31 | 0.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$139,299.01 | 0.0 |
| | AMERICAN PAIFIC MORTGAGE CORPORATION, A CALIFORNIACORPORATION | 1 | \$123,988.94 | 0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$122,075.00 | 0.0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$351,559.99 | 0 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$257,020.79 | 0.1 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$147,033.07 | 0.0 |
| | AMERIPRO FUNDING, INC | 1 | \$116,428.22 | 0.0 |
| | AMERIPRO FUNDING, INC. | 1 | \$144,000.00 | 0.0 |
| | AMERIS BANK, A CORPORATION | 3 | \$367,987.02 | 0.2 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$126,163.86 | 0.0 |

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| | CORPORATION | | | |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$113,663.57 | 0.0 |
| | APEX HOME LOANS, INC | 1 | \$128,000.00 | 0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$135,662.84 | 0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$125,558.88 | 0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$268,104.45 | 0.1 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$111,690.84 | 0.0 |
| | AXIOM FINANCIAL, LLC | 1 | \$133,600.00 | 0.0 |
| | BANK OF ENGLAND | 1 | \$124,750.00 | 0.0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$226,187.94 | 0.1 |
| | BANKERS MORTGAGE CENTER | 1 | \$118,225.57 | 0.0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$129,808.39 | 0.0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$142,075.07 | 0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$113,000.00 | 0.0 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$121,500.00 | 0.0 |
| | BARTLETT MORTGAGE INC | 1 | \$112,000.00 | 0.0 |
| | BAY EQUITY LLC | 3 | \$412,890.83 | 0.2 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.0 |
| | BELL STATE BANK + TRUST | 1 | \$137,197.43 | 0.0 |
| | BELL STATE BANK AND TRUST | 1 | \$123,325.99 | 0.0 |
| | BOFI FEDERAL BANK | 1 | \$117,750.45 | 0.0 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$390,534.15 | 0.2 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,739.27 | 0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$277,550.00 | 0.1 |
| | CADENCE BANK, N.A. | 1 | \$140,927.07 | 0.0 |
| | CALIBER FUNDING LLC | 2 | \$247,271.79 | 0.1 |
| | CALIBER FUNDING, LLC | 2 | \$235,626.27 | 0.1 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 1 | \$131,805.54 | 0.0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$115,729.26 | 0.0 |
| | CBC NATIONAL BANK | 3 | \$372,916.62 | 0.2 |
| | CENDERA FUNDING, INC. | 1 | \$122,220.00 | 0.0 |
| | CENTURY LENDING COMPANY | 8 | \$1,042,842.39 | 0. |
| | CENTURY MORTGAGE COMPANY | 1 | \$116,203.55 | 0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$423,619.48 | 0.2 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORARION | 1 | \$121,831.91 | 0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$147,200.00 | 0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$132,408.09 | 0.0 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$142,294.68 | 0.0 |
| | COASTWAY COMMUNITY BANK | 1 | \$127,311.27 | 0.0 |
| | | 2 | \$240,344.30 | 0.1 |

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| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | | | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$254,841.56 | 0.1 |
| | COMMERCE MORTGAGE | 1 | \$118,909.00 | 0.0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$133,403.18 | 0.0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$144,386.98 | 0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$128,602.26 | 0.0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$114,531.03 | 0.0 |
| | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$112,005.00 | 0.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$130,400.00 | 0.0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$112,334.26 | 0.0 |
| | DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$116,800.00 | 0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$110,580.00 | 0.0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$119,250.00 | 0.0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$140,583.89 | 0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$120,821.74 | 0.0 |
| | DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.0 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$129,960.26 | 0.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$124,880.37 | 0.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$241,300.00 | 0.1 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$646,100.02 | 0.3 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$145,984.61 | 0.0 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$135,500.00 | 0.0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$118,325.42 | 0.0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$124,815.84 | 0.0 |
| | EDWARD JONES MORTGAGE, LLC | 6 | \$765,836.39 | 0.4 |
| | EMBRACE HOME LOANS, INC | 1 | \$130,000.00 | 0.0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$138,795.22 | 0.0 |
| | ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION-- | 1 | \$120,529.94 | 0.0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$136,997.87 | 0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$119,900.00 | 0.0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$239,511.87 | 0.1 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$137,300.00 | 0.0 |

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| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$556,351.49 | 0.3 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$114,830.58 | 0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$374,441.69 | 0.2 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 11 | \$1,483,217.68 | 0.8 |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$142,598.80 | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$143,952.29 | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$361,863.82 | 0.2 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,329,088.24 | 1.3 |
| FARMERS BANK MORTGAGE | 1 | \$142,000.00 | 0.0 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$129,808.48 | 0.0 |
| FIRST CHOICE BANK, A CORPORATION | 1 | \$110,237.36 | 0.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$113,332.79 | 0.0 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$135,799.65 | 0.0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$143,438.37 | 0.0 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$142,989.04 | 0.0 |
| FIRST COMMERCIAL BANK | 1 | \$121,250.00 | 0.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$142,003.49 | 0.0 |
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$117,726.30 | 0.0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$112,334.26 | 0.0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$255,571.25 | 0.1 |
| FIRST HOPE MORTGAGES, INC. | 2 | \$288,324.62 | 0.1 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$111,835.00 | 0.0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$133,303.32 | 0.0 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$126,213.78 | 0.0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$111,842.19 | 0.0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 2 | \$239,864.47 | 0.1 |
| FIRST NATIONAL BANK | 3 | \$375,602.17 | 0.2 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.0 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$267,617.78 | 0.1 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$114,580.95 | 0.0 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$138,789.37 | 0.0 |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$133,802.59 | 0.0 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$133,802.58 | 0.0 |

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| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$134,206.35 | 0.0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$150,000.00 | 0.0 |
| | FRONTIER STATE BANK | 1 | \$117,326.90 | 0.0 |
| | GATEWAY BANK MORTGAGE INC. | 1 | \$142,907.24 | 0.0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$250,600.00 | 0.1 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$236,969.79 | 0.1 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$117,000.00 | 0.0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$149,379.61 | 0.0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$134,948.00 | 0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$116,000.00 | 0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$268,320.43 | 0.1 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,073.30 | 0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$146,753.48 | 0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$259,805.54 | 0.1 |
| | GREENPATH LENDING, LLC. | 1 | \$132,500.00 | 0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$262,623.91 | 0.1 |
| | GUADALUPE NATIONAL BANK . A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$124,997.37 | 0.0 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$135,714.77 | 0.0 |
| | GUARANTEED RATE INC | 3 | \$407,794.26 | 0.2 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$256,342.19 | 0.1 |
| | GVC MORTGAGE, INC. | 1 | \$113,832.06 | 0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$485,678.19 | 0.2 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$132,808.37 | 0.0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$117,500.00 | 0.0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$143,830.00 | 0.0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$114,821.35 | 0.0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$112,200.00 | 0.0 |
| | HOME STATE BANK N A A CORPORATION | 1 | \$126,932.72 | 0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP | 2 | \$276,000.00 | 0.1 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$123,223.19 | 0.0 |

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| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$150,000.00 | 0.0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$126,994.63 | 0.0 |
| | HOMESERVICES LENDING, LLC | 4 | \$506,745.06 | 0.2 |
| | HOMESTEAD FUNDING CORP | 1 | \$134,801.11 | 0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$131,560.45 | 0.0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$139,793.75 | 0.0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$119,823.22 | 0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$111,835.00 | 0.0 |
| | IMORTGAGE.COM, INC | 2 | \$292,768.05 | 0.1 |
| | IMORTGAGE.COM, INC. | 1 | \$120,000.00 | 0.0 |
| | INLANTA MORTGAGE, INC | 1 | \$117,600.00 | 0.0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$128,073.31 | 0.0 |
| | INTERBANK MORTGAGE COMPANY | 18 | \$2,297,628.73 | 1.3 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$138,317.12 | 0.0 |
| | INTRERBANK MORTGAGE COMPANY | 1 | \$134,500.00 | 0.0 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$127,312.17 | 0.0 |
| | JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP | 1 | \$142,789.33 | 0.0 |
| | JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP | 1 | \$144,000.00 | 0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 6 | \$771,795.60 | 0.4 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$134,202.00 | 0.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$136,000.00 | 0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$132,264.85 | 0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$247,589.18 | 0.1 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$121,321.00 | 0.0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$117,826.16 | 0.0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC3794) | 1 | \$117,600.00 | 0.0 |
| | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. | 1 | \$143,787.86 | 0.0 |
| | M AND T BANK | 1 | \$118,824.69 | 0.0 |
| | M&T BANK | 1 | \$145,984.61 | 0.0 |
| | M/I FINANCIAL CORP. | 1 | \$130,307.75 | 0.0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$143,600.00 | 0.0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN, A NEW MEXICO CORPORATION | 1 | \$124,316.58 | 0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$267,550.00 | 0.1 |

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| | MAINSOURCE BANK | 1 | \$143,787.86 | 0.0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS | 1 | \$119,823.22 | 0.0 |
| | MANN MORTGAGE, LLC | 2 | \$283,179.38 | 0.1 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE. | 1 | \$142,589.64 | 0.0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$139,793.75 | 0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$246,636.11 | 0.1 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$275,379.02 | 0.1 |
| | MEGA CAPITAL FUDING INC A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$132,812.61 | 0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$123,250.00 | 0.0 |
| | MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$134,801.11 | 0.0 |
| | MERS AS NOMINEE FOR CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS | 1 | \$117,252.94 | 0.0 |
| | MICHIGAN MUTUAL INC | 1 | \$124,516.29 | 0.0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 2 | \$262,537.86 | 0.1 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 4 | \$507,200.99 | 0.2 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$136,402.12 | 0.0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$132,204.95 | 0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$144,000.00 | 0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$140,618.00 | 0.0 |
| | MILESTONE MORTGAGE, INC. | 1 | \$134,003.36 | 0.0 |
| | MONARCH BANK, A CORPORATION | 3 | \$394,282.29 | 0.2 |
| | MORTGAGE 1 INC | 1 | \$133,303.32 | 0.0 |
| | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$144,000.00 | 0.0 |
| | MORTGAGE 1 INC DBA METRO MORTGAGE GROUP | 1 | \$123,318.06 | 0.0 |
| | MORTGAGE 1 INC. | 3 | \$381,226.39 | 0.2 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$140,592.57 | 0.0 |
| | MORTGAGE 1 INCORPORATED | 3 | \$391,991.21 | 0.2 |
| | MORTGAGE 1 INCORPORATED. | 1 | \$125,814.37 | 0.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$135,200.00 | 0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$277,989.20 | 0.1 |
| | MORTGAGE MASTER INC | 1 | \$123,395.78 | 0.0 |
| | MORTGAGE MASTER, INC. | 1 | \$139,613.55 | 0.0 |
| | MORTGAGE NETWORK, INC | 1 | \$140,500.00 | 0.0 |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$144,986.09 | 0.0 |
| | | 1 | \$142,004.67 | 0.0 |

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| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | | | | |
| MORTGAGE SERVICES III LLC | 1 | \$119,388.28 | 0.0 | |
| MORTGAGE SERVICES III, LLC | 7 | \$936,528.50 | 0.5 | |
| MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$119,200.00 | 0.0 | |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$124,631.09 | 0.0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$124,017.03 | 0.0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$142,789.33 | 0.0 | |
| NATIONAS DIRECT MORTGAGE LLC | 1 | \$140,500.00 | 0.0 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$131,610.45 | 0.0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$148,161.96 | 0.0 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$144,800.00 | 0.0 | |
| NETWORK MORTGAGE SERVICES, INC ., A WASHINGTON CORPORATION | 1 | \$115,500.00 | 0.0 | |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$395,479.99 | 0.2 | |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$146,250.00 | 0.0 | |
| NEWCASTLE HOME LOANS, LLC | 2 | \$251,000.00 | 0.1 | |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$125,518.89 | 0.0 | |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$242,223.22 | 0.1 | |
| NJ LENDERS CORPORATION | 1 | \$128,000.00 | 0.0 | |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$111,835.00 | 0.0 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,630.81 | 0.0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$405,708.08 | 0.2 | |
| NORTHPOINTE BANK | 1 | \$140,000.00 | 0.0 | |
| NORTHSTAR BANK OF TEXAS | 2 | \$273,304.79 | 0.1 | |
| NORTHSTAR BANK OF TEXAS. | 1 | \$130,500.00 | 0.0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$236,630.29 | 0.1 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$140,000.00 | 0.0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 13 | \$1,623,894.13 | 0.9 | |
| NTFN INC | 1 | \$125,600.00 | 0.0 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$130,207.89 | 0.0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$270,600.76 | 0.1 | |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$115,000.00 | 0.0 | |
| NTFN, INC | 1 | \$124,000.00 | 0.0 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$111,835.00 | 0.0 | |
| ON Q FINANCIAL INC. | 1 | \$119,823.22 | 0.0 | |
| ONE NEVADA CREDIT UNION | 1 | \$117,200.28 | 0.0 | |

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| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$112,337.91 | 0.0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$131,805.54 | 0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$142,400.00 | 0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILTY COMPANY | 1 | \$130,997.36 | 0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$127,200.00 | 0.0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$139,793.75 | 0.0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$112,000.00 | 0.0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$123,657.70 | 0.0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$141,291.54 | 0.0 |
| | PACOR MORTGAGE CORP | 3 | \$399,896.40 | 0.2 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$118,340.00 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$118,450.00 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL # 603I826 | 1 | \$134,801.11 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$547,164.03 | 0.3 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$118,699.88 | 0.0 |
| | PATRIOT BANK MORTGAGE, INC, | 1 | \$114,750.70 | 0.0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$111,625.00 | 0.0 |
| | PATRIOT BANK MORTGAGE, INC., | 1 | \$134,709.92 | 0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$135,983.00 | 0.0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$134,000.00 | 0.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$251,834.99 | 0.1 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$123,000.00 | 0.0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$111,036.18 | 0.0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$248,450.00 | 0.1 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$255,036.20 | 0.1 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$126,213.78 | 0.0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$144,287.12 | 0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI ON, A CALIFORNIA CORPORATION | 1 | \$139,793.75 | 0.0 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,056.63 | 0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$123,318.06 | 0.0 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$149,779.02 | 0.0 |
| | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$117,227.04 | 0.0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$124,000.00 | 0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION , AN ILLINOIS CORPORATION | 1 | \$132,804.05 | 0.0 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$111,550.00 | 0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$132,400.00 | 0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$135,774.65 | 0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. | 1 | \$118,400.00 | 0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$139,841.73 | 0.0 |
| | PLAZA HOME MORTGAGE INC. | 8 | \$1,042,675.73 | 0.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$416,088.98 | 0.2 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$135,799.65 | 0.0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$140,542.65 | 0.0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION. | 1 | \$138,550.00 | 0.0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 2 | \$266,494.93 | 0.1 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$123,200.00 | 0.0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$131,780.54 | 0.0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$130,707.01 | 0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$285,357.00 | 0.1 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,150,568.63 | 0.6 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$728,561.73 | 0.4 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$112,956.34 | 0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,187.27 | 0.0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$138,558.84 | 0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$273,691.16 | 0.1 |
| | PROGRESS BANK & TRUST | 1 | \$130,853.00 | 0.0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$128,000.00 | 0.0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$145,089.26 | 0.0 |
| | QUONTIC BANK | 1 | \$124,000.00 | 0.0 |
| | R P FUNDING INC | 1 | \$139,294.49 | 0.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.0 |

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| | RELIANCE FIRST CAPITAL, LLC , A LIMITED LIABILITY CO | 1 | \$134,133.83 | 0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$295,007.33 | 0.1 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$411,207.42 | 0.2 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$126,934.68 | 0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$111,423.75 | 0.0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$126,621.34 | 0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$361,653.80 | 0.2 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$144,500.00 | 0.0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,803.34 | 0.0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$133,453.10 | 0.0 |
| | RESMAC INC., A CORPORATION | 2 | \$259,981.37 | 0.1 |
| | RESMAC, INC. | 2 | \$287,499.59 | 0.1 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION | 1 | \$131,006.71 | 0.0 |
| | RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION R01 CFL #6073532 | 1 | \$118,225.57 | 0.0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$143,787.86 | 0.0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$139,793.75 | 0.0 |
| | RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$135,808.38 | 0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$121,950.00 | 0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$136,298.91 | 0.0 |
| | ROCKWOOD BANK | 1 | \$117,829.99 | 0.0 |
| | RP FUNDING, INC | 1 | \$149,000.00 | 0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$121,420.85 | 0.0 |
| | SCBT | 2 | \$261,658.00 | 0.1 |
| | SCENIC OAKS FUNDING | 1 | \$147,129.93 | 0.0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$128,061.06 | 0.0 |
| | SEACOAST NATIONAL BANK | 1 | \$129,758.56 | 0.0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$111,335.74 | 0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$295,357.59 | 0.1 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$116,100.00 | 0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$274,095.67 | 0.1 |

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| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$797,648.25 | 0.4 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$126,213.79 | 0.0 |
| | SENTE MORTGAGE INC | 2 | \$253,500.00 | 0.1 |
| | SENTE MORTGAGE, INC. | 1 | \$142,290.07 | 0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$136,000.00 | 0.0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$113,192.52 | 0.0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$113,083.15 | 0.0 |
| | SHELTER MORTGAGE COMPANY.L.L.C.LLC DBA GUARANTY MORTGAGE | 1 | \$113,600.00 | 0.0 |
| | SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223 | 1 | \$140,000.00 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$124,815.85 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION | 1 | \$123,318.06 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$143,787.86 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$267,618.94 | 0.1 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$119,348.91 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$226,066.46 | 0.1 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$115,829.10 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$407,718.46 | 0.2 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$148,281.23 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$509,218.31 | 0.2 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$148,580.79 | 0.0 |
| | SIUSLAW BANK | 1 | \$127,312.16 | 0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$278,205.54 | 0.1 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$141,600.00 | 0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$128,250.00 | 0.0 |
| | SOUTHERN STAR CAPITAL, DBA RELIANCE MORTGAGE COMPANY | 1 | \$139,100.00 | 0.0 |
| | SOUTHSIDE BANK | 1 | \$126,887.80 | 0.0 |
| | SOUTHWEST BANK | 1 | \$115,829.10 | 0.0 |
| | SPIRITBANK A CORPORATION | 1 | \$140,553.00 | 0.0 |
| | STARBOARD FINANCIAL MANAEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$135,800.00 | 0.0 |

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| | STEIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$142,004.09 | 0.0 |
| | STELLARONE BANK, A CORPORATION | 1 | \$131,805.54 | 0.0 |
| | STERLING NATIONAL BANK | 1 | \$122,500.00 | 0.0 |
| | SUBURBAN MORTGAGE, INC. | 3 | \$382,226.85 | 0.2 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$138,367.00 | 0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 3 | \$377,756.89 | 0.2 |
| | SUMMIT COMMUNITY BANK | 1 | \$128,600.00 | 0.0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$119,800.00 | 0.0 |
| | SUMMIT FUNDING, INC. | 1 | \$150,000.00 | 0.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 4 | \$522,097.84 | 0.0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$131,600.00 | 0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$145,818.39 | 0.0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$144,287.12 | 0.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$277,120.00 | 0.1 |
| | SYNOVUS MORTGAGE CORP | 1 | \$121,141.43 | 0.0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$119,209.89 | 0.0 |
| | THE BANK, NA | 1 | \$119,000.00 | 0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$110,400.00 | 0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$128,000.00 | 0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$383,649.43 | 0.2 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$119,310.00 | 0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$112,000.00 | 0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$140,043.38 | 0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$145,350.00 | 0.0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$132,000.00 | 0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$262,238.10 | 0.1 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$133,902.44 | 0.0 |
| | TRISTATE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,314.49 | 0.0 |
| | TXL MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$119,394.00 | 0.0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$144,000.00 | 0.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$141,391.39 | 0.0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$264,160.00 | 0.1 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$113,839.37 | 0.0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$537,140.46 | 0.3 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$402,955.86 | 0.2 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$246,036.99 | 0.1 |
| | V.I.P. MORTGAGE INC | 1 | \$144,000.00 | 0.0 |
| | V.I.P. MORTGAGE INC | 1 | \$127,800.00 | 0.0 |
| | V.I.P. MORTGAGE, INC | 3 | \$389,719.97 | 0.2 |
| | V.I.P. MORTGAGE, INC. | 3 | \$358,987.56 | 0.2 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$120,986.08 | 0.0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$110,400.00 | 0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$112,500.00 | 0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$471,869.23 | 0.2 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$266,606.66 | 0.1 |
| | VERITAS FUNDING LLC | 1 | \$124,017.03 | 0.0 |
| | VERITAS FUNDING, LLC | 4 | \$527,604.63 | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 2 | \$266,765.52 | 0.1 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1 | \$122,069.91 | 0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$134,907.71 | 0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,822.28 | 0.0 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$148,000.00 | 0.0 |
| | WALLICK AND VOLK, INC. | 2 | \$268,300.00 | 0.1 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$225,225.02 | 0.1 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$136,550.00 | 0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$546,709.54 | 0.3 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$142,500.00 | 0.0 |
| | WATSON MORTGAGE CORP. | 1 | \$114,461.20 | 0.0 |
| | WELLS FARGO BANK, N.A. | 562 | \$72,708,367.23 | 41.8 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LANDING | 1 | \$110,986.25 | 0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$280,701.85 | 0.1 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$131,000.00 | 0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$143,787.86 | 0.0 |

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| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$145,000.00 | 0.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$124,624.16 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$124,815.84 | 0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$278,506.20 | 0.1 |
| | WR STARKEY MORTGAGE LLP | 1 | \$147,582.26 | 0.0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$256,122.12 | 0.1 |
| | Unavailable | 27 | \$3,500,732.48 | 2.0 |
| Total | | 1,341 | \$173,819,695.76 | 10 |
| 3138WPG73 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$152,063.47 | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,165.13 | 0.4 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$169,366.33 | 0.4 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$165,700.00 | 0.4 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$149,883.73 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$164,390.26 | 0.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,762.26 | 0.4 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$163,112.64 | 0.4 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$326,337.30 | 0.8 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$330,254.30 | 0.8 |
| | CALIBER FUNDING LLC | 1 | \$169,504.99 | 0.4 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$174,148.72 | 0.4 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$155,575.52 | 0.4 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$150,350.00 | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MPRTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$168,080.00 | 0.4 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$156,788.77 | 0.4 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$151,028.50 | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$174,747.85 | 0.4 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$174,747.85 | 0.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$320,991.41 | 0.8 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$171,374.03 | 0.4 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LKIMITED LIABILITY CO | 1 | \$169,765.78 | 0.4 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$168,567.44 | 0.4 |
| | FLORIDA BANK OF COMMERCE A CORPORATION | 1 | \$174,600.00 | 0.4 |
| | FM MORTGAGE CORPORATION | 1 | \$174,348.43 | 0.4 |

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| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,772.68 | 0.4 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$170,490.03 | 0.4 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$171,763.03 | 0.4 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$151,785.83 | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$150,558.92 | 0 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$152,784.43 | 0 |
| | HARTFORD FUNDING LTD A NEW YORK CORPORATION | 1 | \$167,768.54 | 0.4 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$157,663.68 | 0.4 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$161,766.82 | 0.4 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$174,500.00 | 0.4 |
| | HOMESERVICES LENDING, LLC | 1 | \$171,500.00 | 0.4 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$160,550.00 | 0.4 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$172,234.00 | 0.4 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$151,589.76 | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$339,652.15 | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY. | 1 | \$158,780.94 | 0.4 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$164,000.00 | 0.4 |
| | JAYCO CAPITOL GROUP A CALIFORNIA CORPORATION | 1 | \$164,299.50 | 0.4 |
| | JMAC LENDING INCORPORATED | 1 | \$169,760.48 | 0.4 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$170,753.62 | 0.4 |
| | LANDOVER MORTGAGE LLC | 1 | \$170,764.41 | 0.4 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$166,031.08 | 0.4 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$160,932.97 | 0.4 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$151,200.00 | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$154,800.00 | 0.4 |
| | MORTGAGE MASTER, INC. | 1 | \$155,480.62 | 0.4 |
| | MORTGAGE NETWORK, INC. | 2 | \$343,231.85 | 0.9 |
| | MORTGAGE SERVICES III, LLC | 1 | \$169,005.00 | 0.4 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$160,278.87 | 0.4 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$164,118.43 | 0.4 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$164,667.65 | 0.4 |
| | NEWTOWNE MORTGAGE | 1 | \$166,500.00 | 0.4 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$495,943.77 | 1.3 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$156,778.79 | 0.4 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$161,282.45 | 0.4 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$162,975.15 | 0.4 |

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| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$167,724.47 | 0.4 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$331,961.96 | 0.8 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$150,003.16 | 0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$151,795.26 | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$157,250.00 | 0.4 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$331,893.42 | 0.8 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$156,750.00 | 0.4 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$172,262.34 | 0.4 |
| | RESMAC INC., A CORPORATION | 1 | \$163,264.43 | 0.4 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.4 |
| | SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 1 | \$167,010.00 | 0.4 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$152,950.00 | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$151,200.00 | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$150,152.01 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788 | 1 | \$167,768.54 | 0.4 |
| | SIRVA MORTGAGE, INC | 1 | \$157,762.39 | 0.4 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$155,590.13 | 0.4 |
| | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL 00003811) | 1 | \$168,057.01 | 0.4 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$174,020.54 | 0.4 |
| | THE LENDING COMPANY, INC | 1 | \$169,765.78 | 0.4 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$166,400.00 | 0.4 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$151,799.84 | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$151,686.13 | 0 |
| | TROY BANK & TRUST COMPANY | 1 | \$165,511.18 | 0.4 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$161,900.00 | 0.4 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$174,154.27 | 0.4 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$167,325.00 | 0.4 |
| | V.I.P. MORTGAGE, INC. | 2 | \$337,031.08 | 0.8 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$158,865.72 | 0.4 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$174,410.91 | 0.4 |
| | WELLS FARGO BANK, N.A. | 122 | \$19,768,079.35 | 52.3 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$158,000.00 | 0.4 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$171,757.65 | 0.4 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$164,872.53 | 0.4 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$169,750.00 | 0.4 |

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| | Unavailable | 5 | \$819,767.44 | 2.2 |
| Total | | 232 | \$37,777,112.70 | 10 |
| 3138WPG81 | ACADEMY MORTGAGE CORPORATION | 2 | \$507,590.49 | 0 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$355,395.00 | 0.5 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$217,280.00 | 0.3 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$238,341.80 | 0.3 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,300.00 | 0.4 |
| | AMERICAN FINANCIAL NETWRK, INC., A CALIFORNIA CORPORATION | 1 | \$296,958.43 | 0.4 |
| | AMERICAN PACIFIC MORTGAGE CORP | 2 | \$495,185.00 | 0.7 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$517,479.12 | 0.8 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$322,544.89 | 0.5 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$416,425.49 | 0.6 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$184,062.76 | 0.2 |
| | AXIA FINANCIAL, LLC | 1 | \$216,600.00 | 0.3 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$203,437.79 | 0.3 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$184,833.00 | 0.2 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$715,856.61 | 1.1 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$803,860.00 | 1.2 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$189,858.06 | 0 |
| | BERKSHIRE BANK | 1 | \$317,801.58 | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$582,159.32 | 0.9 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$184,030.34 | 0.2 |
| | CALIBER FUNDING LLC | 2 | \$577,327.01 | 0.9 |
| | CALIBER FUNDING, LLC | 2 | \$549,989.11 | 0.8 |
| | CENTURY LENDING COMPANY | 1 | \$217,956.01 | 0.3 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$254,625.00 | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$815,994.02 | 1.2 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$387,907.45 | 0.6 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$259,941.38 | 0.4 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$242,826.99 | 0.3 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPORATION | 1 | \$186,143.00 | 0.2 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,244,636.71 | 1.9 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$232,436.48 | 0.3 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$409,572.16 | 0.6 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$237,025.00 | 0.3 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$265,905.00 | 0.4 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$381,900.00 | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$416,776.34 | 0.6 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$203,419.36 | 0.3 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$252,335.90 | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$214,447.41 | 0.3 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$181,538.06 | 0.2 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,092,383.18 | 1.7 |
| | GUARANTEED RATE INC | 2 | \$395,065.00 | 0.6 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$203,431.76 | 0.3 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$335,620.00 | 0.5 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$180,267.66 | 0.2 |
| | HOMESERVICES LENDING, LLC | 2 | \$539,557.00 | 0.8 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$582,748.85 | 0.9 |
| | IMORTGAGE.COM INC | 1 | \$237,172.79 | 0.3 |
| | INLANTA MORTGAGE, INC | 1 | \$225,913.00 | 0.3 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$304,557.38 | 0.4 |
| | JERSEY MORTGAGE COMPANY | 1 | \$289,341.75 | 0.4 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$276,327.64 | 0.4 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$184,300.00 | 0.2 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$251,418.48 | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$186,406.03 | 0.2 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$179,219.01 | 0.2 |
| | LINEAR FINANCIAL, LP | 1 | \$195,677.00 | 0.3 |
| | M + T BANK | 1 | \$302,123.70 | 0.4 |
| | M&T BANK | 1 | \$185,886.54 | 0.2 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$315,250.00 | 0 |
| | MANN MORTGAGE, LLC | 1 | \$616,629.94 | 0.9 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$217,272.42 | 0.3 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$272,196.08 | 0.4 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$184,000.00 | 0.2 |
| | MONARCH BANK, A CORPORATION | 1 | \$241,860.14 | 0.3 |
| | MORTGAGE INVESTORS GROUP | 3 | \$727,825.90 | 1.1 |
| | MORTGAGE NETWORK, INC. | 2 | \$498,708.91 | 0.7 |

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| MORTGAGE SERVICES III, LLC | 3 | \$799,709.31 | 1.2 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$240,595.47 | 0.3 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$175,507.86 | 0.2 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$407,366.62 | 0.6 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,256.86 | 0.2 |
| NETWORK FUNDING, LP | 1 | \$203,406.51 | 0.3 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$205,343.70 | 0.3 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$197,096.89 | 0.3 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$384,275.00 | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$188,900.91 | 0 |
| ON Q FINANCIAL INC | 1 | \$305,156.69 | 0.4 |
| ON Q FINANCIAL, INC | 1 | \$341,407.39 | 0.5 |
| OPES ADVISORS INC | 1 | \$265,633.52 | 0.4 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$232,149.64 | 0.3 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$304,000.00 | 0.4 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$181,174.63 | 0.2 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$421,498.83 | 0.6 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$203,700.00 | 0.3 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$174,929.59 | 0.2 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$417,712.05 | 0.6 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$233,334.77 | 0.3 |
| PLAZA HOME MORTGAGE INC. | 1 | \$193,515.00 | 0 |
| POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$293,075.00 | 0.4 |
| POTOMC MORTGAGE GROUP INC | 1 | \$283,818.44 | 0.4 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$238,114.02 | 0.3 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$649,762.81 | 1.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$644,526.42 | 1.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$349,200.00 | 0.5 |
| PROGRESS BANK & TRUST | 1 | \$178,116.66 | 0.2 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$561,330.00 | 0.8 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$416,463.21 | 0.6 |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$284,589.29 | 0.4 |
| PULTE MORTGAGE LLC | 1 | \$302,226.92 | 0.4 |
| REGENCY MORTGAGE CORPORATION | 1 | \$201,015.92 | 0.3 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$307,094.19 | 0.4 |

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| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$181,450.00 | 0.2 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$222,702.61 | 0.3 |
| RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$188,900.91 | 0.3 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$403,193.73 | 0.6 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$546,930.48 | 0.8 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$189,683.15 | 0.3 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$203,419.35 | 0.3 |
| SHELTER MORTGAGE COMPANY, LLC LIC. 431223 | 1 | \$186,843.40 | 0.2 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$237,165.36 | 0.3 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$175,507.86 | 0.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$270,376.98 | 0.4 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$270,002.64 | 0.4 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$208,730.97 | 0.3 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$220,600.00 | 0.3 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$208,712.05 | 0.3 |
| SUBURBAN MORTGAGE, INC. | 1 | \$397,700.00 | 0.6 |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$591,747.51 | 0.9 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$237,165.37 | 0.3 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$294,880.00 | 0.4 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$175,982.21 | 0.2 |
| UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION. | 1 | \$190,931.00 | 0.3 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$276,069.12 | 0.4 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$633,941.04 | 0.9 |
| V.I.P. MORTGAGE, INC | 1 | \$180,405.00 | 0.2 |
| V.I.P. MORTGAGE, INC. | 1 | \$246,050.00 | 0.3 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$183,954.87 | 0.2 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,511.15 | 0.3 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$226,757.74 | 0.3 |
| VERITAS FUNDING LLC | 1 | \$232,456.00 | 0.3 |
| VERITAS FUNDING, LLC | 1 | \$185,629.00 | 0.2 |

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| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,881.29 | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$216,987.31 | 0.3 |
| | WALLICK & VOLK, INC. | 1 | \$187,840.85 | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$213,373.65 | 0.3 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,013.00 | 0.3 |
| | WELLS FARGO BANK, N.A. | 67 | \$17,996,143.59 | 28.3 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$550,215.88 | 0.8 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$196,301.99 | 0.3 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$483,125.47 | 0.7 |
| | Unavailable | 1 | \$323,000.00 | 0.4 |
| Total | | 252 | \$63,535,148.88 | 10 |
| 3138WPG99 | 1ST TRUST MORTGAGE CORP, A MINNESOTA CORPORATION | 1 | \$326,727.72 | 0.1 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$431,645.56 | 0.1 |
| | ACADEMY MORTGAGE CORP | 1 | \$310,400.00 | 0.1 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$449,989.50 | 0.1 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$263,636.28 | 0.0 |
| | ACCUNET MORTGAGE LLC | 1 | \$212,500.00 | 0.0 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$240,750.00 | 0.0 |
| | ACOPIA, LLC | 1 | \$416,399.18 | 0.1 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$367,604.16 | 0.1 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$463,374.99 | 0.1 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,717.60 | 0.0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$205,000.00 | 0.0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$832,798.36 | 0.2 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$346,353.59 | 0.1 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,753.75 | 0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$505,975.08 | 0.1 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$208,000.00 | 0.0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$482,494.25 | 0.1 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$709,251.55 | 0.2 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$299,517.82 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$475,600.00 | 0.1 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$305,000.00 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$229,668.60 | 0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,293,023.13 | 0.4 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$288,583.60 | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$577,366.91 | 0 |
| | AMERIFIRST FINANCIAL INC. | 4 | \$1,169,574.05 | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$235,667.48 | 0.0 |
| | AMERIPRO FUNDING, INC | 1 | \$195,600.00 | 0.0 |
| | APEX HOME LOANS, INC. | 1 | \$467,010.71 | 0.1 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$216,900.00 | 0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$421,111.84 | 0.1 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$246,152.68 | 0.0 |
| | AXIOM FINANCIAL, LLC | 1 | \$191,723.36 | 0.0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$433,674.24 | 0.1 |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$1,058,765.56 | 0.3 |
| | BANK OF MANHATTAN N A A NATIONAL ASSOCIATION | 1 | \$415,191.52 | 0.1 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$797,000.00 | 0.2 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$417,000.00 | 0.1 |
| | BAY EQUITY LLC | 1 | \$235,659.97 | 0.0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$619,126.42 | 0.2 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,630,377.27 | 0.5 |
| | BELL STATE BANK + TRUST | 1 | \$243,656.20 | 0.0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.1 |
| | BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP | 1 | \$231,585.25 | 0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.1 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$854,030.79 | 0.2 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$193,720.47 | 0.0 |
| | CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$275,602.33 | 0.0 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$318,334.13 | 0.1 |
| | CALIBER FUNDING LLC | 1 | \$189,749.80 | 0.0 |
| | CALIBER FUNDING, LLC | 1 | \$199,462.19 | 0.0 |

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| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORAITON | 1 | \$448,732.31 | 0.1 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$579,214.58 | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION. | 1 | \$589,839.50 | 0 |
| | CENDERA FUNDING, INC. | 2 | \$382,320.00 | 0.1 |
| | CHARTERWEST NATIONAL BANK | 1 | \$182,536.61 | 0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$202,963.62 | 0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$253,913.63 | 0.0 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$195,750.00 | 0.0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$295,145.60 | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$571,211.93 | 0.1 |
| | CITYWIDE HOME LOANS | 1 | \$220,577.48 | 0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$194,400.00 | 0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$380,000.00 | 0.1 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 4 | \$1,092,240.96 | 0.3 |
| | CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$372,973.73 | 0.1 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 3 | \$1,102,738.03 | 0.3 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$315,990.00 | 0.1 |
| | COMMERCE MORTGAGE | 1 | \$405,000.00 | 0.1 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$221,400.00 | 0.0 |
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORAION | 1 | \$504,040.91 | 0.1 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$187,729.13 | 0.0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$208,000.00 | 0.0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$387,000.00 | 0.1 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$216,750.00 | 0.0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$424,420.00 | 0.1 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$330,000.00 | 0.1 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$574,866.27 | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$306,676.73 | 0 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$410,500.00 | 0.1 |
| | ENVOY MORTGAGE, LTD | 1 | \$180,000.00 | 0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$182,255.55 | 0.0 |

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| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$254,832.30 | 0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$291,578.53 | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$487,209.76 | 0.1 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,352,205.71 | 0.4 |
| EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$234,660.81 | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$263,119.67 | 0.0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$269,010.00 | 0.0 |
| FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$465,000.00 | 0.1 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$200,510.68 | 0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,875.64 | 0 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$582,366.17 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$248,948.73 | 0.0 |
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION | 1 | \$327,114.74 | 0.1 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$336,000.00 | 0.1 |
| G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$276,750.00 | 0.0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$296,572.07 | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$413,403.50 | 0.1 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$613,990.00 | 0.2 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO | 1 | \$374,459.69 | 0.1 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY | 1 | \$189,451.57 | 0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITE LIABILITY COMPANY | 1 | \$211,195.27 | 0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$589,188.78 | 0 |
| GEORGETOWN MORTGAGE LLC | 2 | \$537,502.62 | 0.1 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$192,246.51 | 0.0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$417,000.00 | 0.1 |
| GM WEST FUNDING | 1 | \$606,321.72 | 0.2 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$415,913.15 | 0.1 |
| GREENPARTH LENDING, LLC. | 1 | \$462,865.61 | 0.1 |
| GREENPATH LENDING, LLC | 2 | \$622,250.00 | 0.2 |
| GUARANTEED RATE INC | 2 | \$620,139.82 | 0.2 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$416,399.18 | 0.1 |

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| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$204,000.00 | 0.0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$416,399.18 | 0.1 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$204,815.46 | 0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$400,821.66 | 0.1 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP | 1 | \$203,556.29 | 0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$182,237.05 | 0.0 |
| | HOMESERVICES LENDING, LLC | 1 | \$313,455.00 | 0.1 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$230,000.00 | 0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$313,148.16 | 0.1 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$186,000.00 | 0.0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.0 |
| | IMORTGAGE.COM INC | 1 | \$211,879.45 | 0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$416,399.18 | 0.1 |
| | INLANTA MORTGAGE, INC. | 1 | \$182,600.00 | 0.0 |
| | INTERBANK MORTGAGE COMPANY | 13 | \$4,990,546.78 | 1.6 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,447,222.41 | 0.4 |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$315,055.46 | 0.1 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$327,527.41 | 0.1 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$360,508.08 | 0.1 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$395,429.44 | 0.1 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$532,781.23 | 0.1 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$291,579.28 | 0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$471,334.25 | 0.1 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$255,631.15 | 0.0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794) | 1 | \$216,750.00 | 0.0 |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC. | 1 | \$297,500.00 | 0.0 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$185,000.00 | 0.0 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$266,000.00 | 0.0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$191,729.47 | 0.0 |
| | MANN MORTGAGE, LLC | 2 | \$418,500.00 | 0.1 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$727,240.18 | 0.2 |
| | MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION | 1 | \$438,785.45 | 0.1 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$223,200.00 | 0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.1 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$178,742.10 | 0.0 |

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| MICHIGAN MUTUAL, INC. | 1 | \$199,100.00 | 0.0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$183,740.74 | 0.0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$744,525.72 | 0.2 |
| MILEND INC A GEORGIA CORPORATION | 1 | \$197,515.00 | 0.0 |
| MONARCH BANK | 1 | \$329,369.48 | 0.1 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$311,099.42 | 0.1 |
| MORTGAGE 1 INC. | 2 | \$389,483.44 | 0.1 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$303,750.00 | 0.0 |
| MORTGAGE EXPRESS, LLC | 1 | \$341,000.00 | 0.1 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$200,500.00 | 0.0 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$202,208.23 | 0.0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$515,550.41 | 0.1 |
| MORTGAGE MASTER INC | 1 | \$213,019.12 | 0.0 |
| MORTGAGE MASTER, INC | 1 | \$241,651.32 | 0.0 |
| MORTGAGE NETWORK INC | 1 | \$220,859.50 | 0.0 |
| MORTGAGE NETWORK, INC. | 1 | \$462,000.00 | 0.1 |
| MORTGAGE SERVICES III, LLC | 4 | \$905,406.29 | 0.3 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$524,548.06 | 0.1 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$435,331.03 | 0.1 |
| NATIONS DIRECT MORTGAGE LLC | 4 | \$1,177,199.19 | 0.0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$835,997.57 | 0.2 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.0 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$181,044.55 | 0.0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$478,500.00 | 0.1 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$407,914.67 | 0.1 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$377,800.00 | 0.1 |
| NFM, INC., A CORPORATION. | 1 | \$369,500.00 | 0.1 |
| NFM, INC., A MARYLAND CORPORATION. | 1 | \$216,750.00 | 0.0 |
| NJ LENDERS CORP | 1 | \$223,353.43 | 0.0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,001.78 | 0.0 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$285,347.38 | 0.0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,724,634.85 | 0.5 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$446,654.20 | 0.1 |
| | 1 | \$190,986.50 | 0.0 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$200,000.00 | 0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$204,000.00 | 0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$267,287.33 | 0.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$416,399.18 | 0.1 |
| | OA MORTGAGE SERVICES | 2 | \$1,065,741.37 | 0.3 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$569,214.69 | 0.1 |
| | OPES ADVISORS INC | 1 | \$494,720.62 | 0.1 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.1 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILTY COMPANY | 1 | \$199,711.84 | 0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$299,567.75 | 0 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$647,596.57 | 0.2 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$183,859.71 | 0.0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$600,184.00 | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$291,579.28 | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 1 | \$271,249.18 | 0.0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$778,670.08 | 0.2 |
| | PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$263,237.97 | 0.0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$522,299.72 | 0.1 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$408,367.24 | 0.1 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,161,942.75 | 0.3 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$411,406.37 | 0.1 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$312,131.97 | 0.1 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$394,897.96 | 0.1 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$239,254.77 | 0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$178,242.81 | 0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION. | 1 | \$187,729.13 | 0.0 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING | 1 | \$341,507.24 | 0.1 |

| SERVICES | | | | |
|--|----|----------------|-----|--|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,528.64 | 0.0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$571,500.00 | 0.1 | |
| PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION | 1 | \$195,486.32 | 0.0 | |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$364,474.10 | 0.1 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$187,729.13 | 0.0 | |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$186,500.00 | 0.0 | |
| PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$249,995.00 | 0.0 | |
| PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.1 | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$352,750.00 | 0.1 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$251,750.00 | 0.0 | |
| PRESIDENTIAL BANK, FSB | 1 | \$364,497.12 | 0.1 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$424,721.01 | 0.1 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$234,000.00 | 0.0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 16 | \$4,466,461.11 | 1.5 | |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$527,072.83 | 0.1 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,171,471.92 | 1.0 | |
| PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$307,585.12 | 0 | |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$524,243.57 | 0.1 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$483,252.72 | 0.1 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP. (CFL #01154704) | 1 | \$233,600.00 | 0.0 | |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$321,000.00 | 0.1 | |
| PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,641,862.65 | 0.5 | |
| PROSPERITY MORTGAGE COMPANY | 7 | \$2,268,867.49 | 0.7 | |
| PROVIDENT SAVINGS BANK FSB | 1 | \$237,657.01 | 0.0 | |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.0 | |
| RELIANCE FIRST CAPITAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$416,398.11 | 0.1 | |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,200.00 | 0.0 | |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$300,000.00 | 0 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$221,600.00 | 0.0 | |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$688,720.79 | 0.2 | |
| RESIDENTIAL FINANCE CORPORATION A CORPROATION | 1 | \$273,000.00 | 0.0 | |
| | 2 | \$418,740.31 | 0.1 | |

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|--|--|---|--------------|-----|
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | | | |
| | RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$218,450.00 | 0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$276,000.00 | 0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$233,700.00 | 0.0 |
| | RESMAC INC A CORPORATION | 1 | \$181,224.27 | 0.0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$314,546.14 | 0.1 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$181,962.45 | 0.0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$230,167.89 | 0.0 |
| | RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$292,845.98 | 0 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, | 1 | \$341,407.39 | 0.1 |
| | RFC MORTGAGE | 1 | \$250,903.84 | 0.0 |
| | RJS INC | 1 | \$262,100.00 | 0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$241,351.13 | 0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY. | 1 | \$348,247.51 | 0.1 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$256,330.13 | 0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$185,731.53 | 0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$594,898.10 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$710,516.56 | 0.2 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$197,460.00 | 0.0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$251,668.15 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$294,665.85 | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$243,656.20 | 0.0 |
| | SIMONICH CORPORATION | 1 | \$194,419.47 | 0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$429,394.14 | 0.1 |
| | STERLING NATIONAL BANK | 1 | \$622,787.29 | 0.2 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$520,232.27 | 0.1 |
| | SUMMIT FUNDING, INC. | 1 | \$225,600.00 | 0.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$630,691.66 | 0.2 |
| | SUMMIT FUNDING, INC.,A CORPORATION | 1 | \$324,531.73 | 0.1 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$462,282.55 | 0.1 |

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| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$531,299.43 | 0.1 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$329,400.00 | 0.1 |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.0 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$305,587.81 | 0.1 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$190,724.81 | 0.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$376,332.00 | 0.1 |
| THE LENDING COMPANY, INC | 1 | \$242,400.00 | 0.0 |
| THE MORTGAGE COMPANY | 2 | \$398,699.09 | 0.1 |
| THE PEOPLES BANK NMLS #458664 | 1 | \$313,612.22 | 0.1 |
| TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY | 1 | \$462,861.42 | 0.1 |
| TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION | 1 | \$188,000.00 | 0.0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$336,263.93 | 0.1 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$385,358.95 | 0.1 |
| UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$340,607.66 | 0.1 |
| UNION NATIONAL MORTGAGE CO | 1 | \$415,794.20 | 0.1 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$305,000.00 | 0.1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$379,451.51 | 0.1 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$416,399.18 | 0.1 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$256,130.43 | 0.0 |
| V.I.P. MORTGAGE, INC | 1 | \$401,000.00 | 0.1 |
| V.I.P. MORTGAGE, INC. | 4 | \$1,133,257.54 | 0.3 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.1 |
| VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$259,625.39 | 0.0 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$478,009.03 | 0.1 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$204,704.63 | 0.0 |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$202,108.38 | 0.0 |
| VENTA FINANCIAL GROUP, INC. | 1 | \$219,832.80 | 0.0 |
| VERITAS FUNDING, LLC | 1 | \$250,500.00 | 0.0 |
| VISION ONE MORTGAGE INC | 1 | \$353,489.95 | 0.1 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$705,432.15 | 0.2 |
| WALL FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$509,281.42 | 0.1 |
| WALLICK & VOLK, INC. | 1 | \$396,927.27 | 0.1 |
| WALLICK + VOLK, INC | 1 | \$235,659.96 | 0.0 |
| WALLICK AND VOLK, INC. | 3 | \$811,818.46 | 0.2 |

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|--------------|--|--------------|-------------------------|-----------|
| | WELLS FARGO BANK, N.A. | 520 | \$148,410,771.77 | 50.3 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$224,925.45 | 0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$483,801.92 | 0.1 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$269,910.00 | 0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$202,950.00 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$214,280.81 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$179,900.00 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK | 1 | \$202,038.62 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$234,600.00 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | \$210,789.79 | 0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$202,221.01 | 0.0 |
| | Unavailable | 33 | \$9,999,536.64 | 3.4 |
| Total | | 1,024 | \$294,634,565.68 | 10 |
| | | | | |
| 3138WPGA6 | FEARON FINANCIAL, LLC | 1 | \$117,818.32 | 8.3 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$110,333.57 | 7.8 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$116,000.00 | 8.2 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$138,531.64 | 9 |
| | WELLS FARGO BANK, N.A. | 6 | \$930,604.14 | 65.8 |
| Total | | 10 | \$1,413,287.67 | 10 |
| | | | | |
| 3138WPGB4 | AMERICANWEST BANK A CORPORATION | 1 | \$228,631.66 | 1.6 |
| | AMERIS BANK, A CORPORATION | 1 | \$191,697.83 | 1.3 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$231,626.84 | 1.6 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$470,891.37 | 3.3 |
| | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM | 1 | \$225,361.93 | 1.6 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$219,118.38 | 1.5 |
| | BNC NATIONAL BANK | 1 | \$232,000.00 | 1.6 |
| | BOFI FEDERAL BANK | 1 | \$178,406.03 | 1.2 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$465,017.57 | 3.3 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$180,000.00 | 1.2 |
| | FIRST FEDERAL BANK, FSB. | 1 | \$194,076.64 | 1.3 |
| | FIRST NATIONAL BANK, CORTEZ. | 2 | \$388,487.01 | 2.7 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$183,507.67 | 1.3 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$175,024.11 | 1.2 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$199,685.24 | 1.4 |

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|--------------|---|-----------|------------------------|-----------|
| | INTERBANK MORTGAGE COMPANY | 2 | \$363,820.06 | 2.5 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$392,381.50 | 2 |
| | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. | 1 | \$211,659.01 | 1.5 |
| | MANN MORTGAGE LLC | 1 | \$212,165.58 | 1.5 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$238,124.66 | 1 |
| | MORTGAGE FINANCIAL, INC. A MASSACHSETTS CORPORATION | 1 | \$224,259.32 | 1 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$428,316.80 | 3.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$240,240.32 | 1.7 |
| | MORTGAGE MASTER, INC. | 1 | \$239,613.97 | 1.7 |
| | NOTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$229,683.15 | 1.6 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$243,116.79 | 1.7 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$180,137.81 | 1.2 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$414,495.24 | 2.9 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$218,655.34 | 1.5 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$198,605.04 | 1.4 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$229,138.82 | 1.6 |
| | SAVANNAH RIVER BANKING COMPANY | 1 | \$209,063.19 | 1.4 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$191,697.83 | 1.3 |
| | SOUTHEAST BANK AND TRUST | 1 | \$207,665.44 | 1.4 |
| | SYNOVUS MORTGAGE CORP | 1 | \$243,614.26 | 1.7 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$229,638.03 | 1.6 |
| | VERITAS FUNDING, LLC | 1 | \$234,199.00 | 1.6 |
| | WELLS FARGO BANK, N.A. | 20 | \$4,110,397.90 | 29 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$200,515.94 | 1.4 |
| | Unavailable | 2 | \$373,076.94 | 2.6 |
| Total | | 67 | \$14,027,814.22 | 10 |
| 3138WPGC2 | BERKSHIRE BANK | 2 | \$406,359.47 | 18.5 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$199,692.07 | 9 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$113,824.47 | 5.1 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$494,237.86 | 22.5 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$258,609.91 | 11.7 |
| | WELLS FARGO BANK, N.A. | 2 | \$446,692.74 | 20.3 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$275,833.92 | 12.5 |
| Total | | 10 | \$2,195,250.44 | 10 |

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| 3138WPGD0 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$179,722.86 | 11.8 |
| | CAPITAL CENTER LLC | 1 | \$218,670.16 | 14.3 |
| | CAPITAL CENTER, L.L.C. | 1 | \$171,735.17 | 11.2 |
| | CAPITAL CENTER, LLC | 3 | \$516,167.25 | 33.9 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,893.51 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$113,428.90 | 7.4 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$184,964.77 | 12.1 |
| Total | | 9 | \$1,521,582.62 | 10 |
| 3138WPGE8 | CBC NATIONAL BANK | 1 | \$189,414.03 | 14.1 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,148,477.78 | 85.8 |
| Total | | 8 | \$1,337,891.81 | 10 |
| 3138WPGF5 | ACADEMY MORTGAGE CORPORATION | 2 | \$368,269.51 | 8.2 |
| | AMERICAN BANK OF COMMERCE | 1 | \$204,500.00 | 4.5 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$289,707.64 | 6.4 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$183,716.70 | 4.1 |
| | AXIOM FINANCIAL, LLC | 2 | \$295,534.16 | 6.6 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$205,490.04 | 4 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$175,723.01 | 3.9 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,798.55 | 2.8 |
| | M AND T BANK | 1 | \$106,835.26 | 2.3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$223,897.08 | 5.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$127,307.97 | 2.8 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$348,797.11 | 7 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$171,722.01 | 3.8 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$323,501.14 | 7.2 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$269,172.42 | 6.0 |
| | VERITAS FUNDING LLC | 2 | \$286,672.47 | 6.4 |
| | VERITAS FUNDING, LLC | 1 | \$129,396.04 | 2.8 |
| | WELLS FARGO BANK, N.A. | 4 | \$632,337.58 | 14.1 |
| Total | | 27 | \$4,470,378.69 | 10 |
| 3138WPGG3 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$158,160.00 | 0.6 |
| | WELLS FARGO BANK, N.A. | 123 | \$24,711,099.04 | 98 |
| | Unavailable | 1 | \$116,451.95 | 0.4 |

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|--------------|---|--|------------|------------------------|-----------|
| Total | | | 125 | \$24,985,710.99 | 10 |
| 3138WPGH1 | WELLS FARGO BANK, N.A. | | 22 | \$4,341,920.18 | 10 |
| Total | | | 22 | \$4,341,920.18 | 10 |
| 3138WPGJ7 | EDWARD JONES MORTGAGE, LLC | | 3 | \$557,094.35 | 0.8 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | | 1 | \$163,847.34 | 0.2 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | | 1 | \$232,848.76 | 0.3 |
| | V.I.P. MORTGAGE, INC | | 1 | \$252,601.84 | 0.3 |
| | WELLS FARGO BANK, N.A. | | 313 | \$64,466,393.24 | 98.0 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | | 1 | \$94,798.50 | 0.1 |
| Total | | | 320 | \$65,767,584.03 | 10 |
| 3138WPGK4 | AMERICAN FIDELITY MORTGAGE SERVICES | | 1 | \$156,184.53 | 0.1 |
| | BANK OF NORTH CAROLINA | | 1 | \$375,246.37 | 0 |
| | BANKERS FUNDING COMPANY, LLC | | 1 | \$489,134.00 | 0.5 |
| | CSTONE MORTGAGE, INC., A CORPORATION | | 1 | \$272,033.07 | 0.2 |
| | EDWARD JONES MORTGAGE, LLC | | 2 | \$373,537.98 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$385,431.34 | 0.4 |
| | FIDELITY FUNDING MORTGAGE CORP. | | 1 | \$241,482.52 | 0.2 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | | 1 | \$175,100.00 | 0.1 |
| | MILITARY FAMILY HOME LOANS, LLC | | 1 | \$247,200.00 | 0.2 |
| | MORTGAGE SERVICES III, LLC | | 1 | \$187,500.00 | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787 | | 1 | \$413,104.85 | 0.4 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | | 1 | \$137,805.56 | 0.1 |
| | PROSPERITY MORTGAGE COMPANY | | 1 | \$130,400.00 | 0.1 |
| | WELLS FARGO BANK, N.A. | | 402 | \$86,166,104.99 | 92.6 |
| | WHOLESALE CAPITAL CORPORATION | | 1 | \$211,195.27 | 0.2 |
| | Unavailable | | 15 | \$3,044,332.97 | 3.2 |
| Total | | | 432 | \$93,005,793.45 | 10 |
| 3138WPGL2 | WELLS FARGO BANK, N.A. | | 19 | \$4,397,448.16 | 92.2 |
| | Unavailable | | 2 | \$370,666.53 | 7.7 |
| Total | | | 21 | \$4,768,114.69 | 10 |
| 3138WPGM0 | WELLS FARGO BANK, N.A. | | 72 | \$13,332,017.04 | 98.8 |
| | Unavailable | | 1 | \$155,143.77 | 1.1 |
| Total | | | 73 | \$13,487,160.81 | 10 |
| 3138WPGN8 | WELLS FARGO BANK, N.A. | | 43 | \$7,038,349.97 | 95.2 |
| | Unavailable | | 3 | \$348,539.29 | 4.7 |

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|--------------|---|--|-----------|------------------------|-----------|
| Total | | | 46 | \$7,386,889.26 | 10 |
| 3138WPGP3 | WELLS FARGO BANK, N.A. | | 64 | \$11,149,314.41 | 10 |
| Total | | | 64 | \$11,149,314.41 | 10 |
| 3138WPGQ1 | WELLS FARGO BANK, N.A. | | 36 | \$5,424,394.95 | 88 |
| | Unavailable | | 3 | \$726,001.08 | 11 |
| Total | | | 39 | \$6,150,396.03 | 10 |
| 3138WPGR9 | WELLS FARGO BANK, N.A. | | 8 | \$1,099,937.57 | 10 |
| Total | | | 8 | \$1,099,937.57 | 10 |
| 3138WPGS7 | AAXY , LLC DBA AUSTIN FIRST MORTGAGE | | 1 | \$399,328.16 | 0 |
| | ACADEMY MORTGAGE CORPORATION. | | 1 | \$323,906.84 | 0.2 |
| | ACCUNET MORTGAGE LLC | | 1 | \$306,584.20 | 0.2 |
| | ACOPIA, LLC, A CORPORATION | | 1 | \$175,157.32 | 0.1 |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 1 | \$115,609.82 | 0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$181,394.32 | 0.1 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | | 1 | \$349,200.00 | 0.2 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 4 | \$904,794.05 | 0.6 |
| | AMERICAN INTERBANC MORTGAGE, LLC | | 1 | \$164,690.69 | 0.1 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | | 1 | \$247,070.21 | 0.1 |
| | AMERICAN INTERNET MORTGAGE INC | | 1 | \$416,268.96 | 0.3 |
| | AMERICAN INTERNET MORTGAGE, INC | | 1 | \$143,952.55 | 0.1 |
| | AMERICAN INTERNET MORTGAGE, INC. | | 2 | \$422,000.00 | 0.3 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | | 1 | \$252,575.06 | 0.1 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | | 1 | \$269,052.06 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | | 6 | \$1,338,914.97 | 1.0 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | | 2 | \$243,989.51 | 0.1 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | 4 | \$631,415.24 | 0.4 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 31 | \$6,928,993.84 | 5.2 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION | | 1 | \$365,000.00 | 0.2 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | | 1 | \$624,493.90 | 0.4 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | | 1 | \$217,615.05 | 0.1 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | 2 | \$290,994.43 | 0.2 |
| | BANK OF RUSTON A CORPORATION | | 1 | \$262,558.27 | 0 |
| | BANKERS FUNDING COMPANY, LLC | | 1 | \$549,076.22 | 0.4 |

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| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$554,311.58 | 0.4 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$396,318.73 | 0 |
| | BELL STATE BANK & TRUST | 1 | \$137,768.22 | 0 |
| | BELL STATE BANK + TRUST | 1 | \$251,277.25 | 0.1 |
| | BERKSHIRE BANK | 1 | \$464,000.86 | 0.3 |
| | BNC NATIONAL BANK | 1 | \$395,251.02 | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$1,944,320.09 | 1.4 |
| | CALIBER FUNDING LLC | 2 | \$380,449.58 | 0.2 |
| | CALIBER FUNDING, LLC | 3 | \$367,576.26 | 0.2 |
| | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$376,366.79 | 0.2 |
| | CASS COUNTY BANK | 1 | \$95,835.26 | 0.0 |
| | CBC NATIONAL BANK | 1 | \$409,617.58 | 0.3 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$247,165.84 | 0.1 |
| | CITY BANK MORTGAGE | 1 | \$133,330.81 | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$411,807.17 | 0.3 |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$908,745.35 | 0.6 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$150,650.52 | 0.1 |
| | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP | 1 | \$224,621.08 | 0.1 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$454,786.68 | 0.3 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$378,113.86 | 0.2 |
| | EMBRACE HOME LOANS, INC. | 2 | \$828,143.81 | 0.6 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,769.14 | 0.0 |
| | EXECUTIVE MORTGAGE, LLC., A NEVADA CORPORATION | 1 | \$198,336.66 | 0.1 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$624,493.91 | 0.4 |
| | FARMERS BANK MORTGAGE | 1 | \$105,214.96 | 0.0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$307,283.02 | 0.2 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,386.95 | 0.2 |
| | FEDERATED MORTGAGE CORP. | 1 | \$185,687.60 | 0.1 |
| | FFSI, INC., A CORPORATION | 9 | \$3,192,631.46 | 2 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$209,590.60 | 0.1 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$416,299.61 | 0.3 |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$336,933.14 | 0.2 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 9 | \$3,249,982.57 | 2.4 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$413,002.94 | 0.3 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$402,133.47 | 0 |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$416,299.61 | 0.3 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$413,604.12 | 0.3 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,299.61 | 0.3 |
| G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$219,630.49 | 0.1 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$330,034.05 | 0.2 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$808,639.53 | 0.6 |
| GLACIER BANK | 1 | \$47,514.76 | 0.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$762,789.90 | 0.5 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$141,711.78 | 0.1 |
| GUARANTEED RATE, INC | 1 | \$356,960.97 | 0.2 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$722,810.57 | 0.5 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$362,390.31 | 0.2 |
| GUARANTY BOND BANK N A | 1 | \$218,889.36 | 0.1 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$354,802.57 | 0.2 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$359,395.35 | 0.2 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$221,751.60 | 0.1 |
| HOMESERVICES LENDING, LLC | 2 | \$722,000.00 | 0.5 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$1,346,481.68 | 1.0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$124,810.01 | 0.0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 4 | \$738,453.96 | 0.5 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$185,487.93 | 0.1 |
| IMORTGAGE.COM INC | 1 | \$115,647.81 | 0.0 |
| INTERBANK MORTGAGE COMPANY | 26 | \$7,918,091.94 | 5.9 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$328,890.02 | 0.2 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$339,428.94 | 0.2 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$227,677.00 | 0.1 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$179,697.67 | 0.1 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$630,138.36 | 0.4 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$706,245.80 | 0.5 |
| LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | \$258,564.99 | 0.1 |
| LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$416,299.61 | 0.3 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$364,386.95 | 0.2 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$615,009.19 | 0.4 |
| LINEAR FINANCIAL, LP | 2 | \$933,130.10 | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$169,625.45 | 0.1 |

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| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$401,324.81 | 0 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$296,501.16 | 0.2 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 21 | \$7,392,180.57 | 5.5 |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. | 1 | \$415,597.38 | 0.3 |
| LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$411,308.01 | 0.3 |
| M & T BANK | 1 | \$182,692.63 | 0.1 |
| M/I FINANCIAL CORP. | 2 | \$659,817.84 | 0 |
| MANN MORTGAGE, LLC | 1 | \$134,500.00 | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$381,457.23 | 0.2 |
| MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$265,413.95 | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 3 | \$1,002,849.86 | 0.7 |
| MID-ILLINI CREDIT UNION | 1 | \$165,715.14 | 0.1 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$290,849.29 | 0.2 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$416,299.61 | 0.3 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$403,655.92 | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$415,597.38 | 0.3 |
| MORTGAGE SERVICES III, LLC | 1 | \$520,143.62 | 0.3 |
| MOUNTAIN WEST BANK, N.A. | 1 | \$158,133.95 | 0.1 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 3 | \$443,434.81 | 0.3 |
| MOUNTAIN WEST BANK,N.A., CORPORATION | 1 | \$194,344.11 | 0.1 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$363,348.17 | 0.2 |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$218,800.00 | 0.1 |
| NORTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$99,194.27 | 0.0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$363,074.16 | 0.2 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$125,576.19 | 0.0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 1 | \$112,429.15 | 0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$332,037.30 | 0.2 |
| PEOPLES BANK OF COMMERCE | 1 | \$159,731.27 | 0.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$107,818.60 | 0.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$186,341.46 | 0.1 |
| POLI MORTGAGE GROUP, INC. | 1 | \$297,325.51 | 0.2 |

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| PRIMELENDING | 1 | \$226,618.74 | 0.1 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$395,889.80 | 0.1 |
| PROGRESS BANK & TRUST | 1 | \$105,244.82 | 0.0 |
| PROSPERITY MORTGAGE COMPANY | 8 | \$2,310,121.09 | 1.7 |
| PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$391,665.50 | 0.2 |
| R P FUNDING INC | 1 | \$415,597.39 | 0.3 |
| REGENT FINANCIAL GROUP INC | 1 | \$326,416.92 | 0.2 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$366,735.42 | 0.2 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$573,535.08 | 0.4 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 10 | \$3,414,220.65 | 2.5 |
| RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION | 1 | \$209,068.26 | 0.1 |
| SECURITY CERVICE FEDERAL CREDIT UNION | 1 | \$190,035.07 | 0.1 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$94,836.98 | 0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$357,294.15 | 0.2 |
| SIRVA MORTGAGE, INC. | 3 | \$1,034,101.34 | 0.7 |
| SOUTHERN FIRST BANK, A NATIONAL BANK | 1 | \$393,671.41 | 0.1 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$255,697.05 | 0.1 |
| STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,034,258.88 | 0.7 |
| STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$300,667.53 | 0.2 |
| STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$180,390.85 | 0.1 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$187,584.40 | 0.1 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$598,948.13 | 0.4 |
| SYNOVUS MORTGAGE CORP | 1 | \$224,243.20 | 0.1 |
| SYNOVUS MORTGAGE CORP. | 4 | \$1,033,714.83 | 0.7 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$59,696.87 | 0.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$219,630.48 | 0.1 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$154,684.67 | 0.1 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$275,336.77 | 0.2 |
| TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY | 1 | \$219,260.01 | 0.1 |
| UNION NATIONAL MORTGAGE CO. | 1 | \$264,100.00 | 0.1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$187,677.38 | 0.1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$828,600.78 | 0.6 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY | 1 | \$379,361.75 | 0.2 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$205,072.97 | 0.1 |
| UNIVERSAL LENDING CORPORATION | 1 | \$187,566.98 | 0.1 |

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| | WEICHERT FINANCIAL SERVICES | 6 | \$1,713,156.11 | 1.2 |
| | WELLS FARGO BANK, N.A. | 130 | \$32,460,723.21 | 24.4 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 2 | \$440,166.99 | 0.3 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$136,091.06 | 0.1 |
| | Unavailable | 18 | \$5,433,362.60 | 4.1 |
| Total | | 485 | \$132,916,971.50 | 10.0 |
| 3138WPGT5 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$75,500.00 | 0.4 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$74,884.52 | 0.4 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$156,458.58 | 1.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$59,907.62 | 0.3 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$78,673.26 | 0.5 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$72,887.60 | 0.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$154,876.83 | 1.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$84,466.86 | 0.5 |
| | AMERIS BANK, A CORPORATION | 1 | \$79,747.09 | 0.5 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$79,776.83 | 0.5 |
| | BERKSHIRE BANK | 1 | \$81,066.53 | 0.5 |
| | C B AND S BANK. | 1 | \$49,322.25 | 0.3 |
| | CAPSTAR LENDING, LLC | 1 | \$65,377.14 | 0.4 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$66,000.00 | 0.4 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$83,071.42 | 0.5 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$84,866.23 | 0.5 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$54,400.00 | 0.3 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$77,500.00 | 0.5 |
| | ENTERPRISE BANK NA | 1 | \$68,694.07 | 0.4 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$83,772.95 | 0.5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$142,780.06 | 0.9 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,562.03 | 0.3 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$79,471.85 | 0.5 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$52,500.00 | 0.3 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$74,285.45 | 0.4 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$70,267.92 | 0.4 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$60,000.00 | 0.3 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$62,808.81 | 0.4 |
| | GLACIER BANK, CORPORATION | 1 | \$60,014.48 | 0.3 |

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| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$80,000.00 | 0.5 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$75,483.60 | 0.4 |
| | HOMESTEAD FUNDING CORP | 1 | \$69,392.99 | 0.4 |
| | HONOLULU HOMELOANS, INC. | 1 | \$80,000.00 | 0.5 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$76,379.61 | 0.4 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$188,912.78 | 1.2 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$64,899.92 | 0.4 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$193,511.56 | 1.2 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$66,042.67 | 0.4 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$65,314.25 | 0.4 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$83,930.00 | 0.5 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN | 1 | \$74,085.75 | 0.4 |
| | M&T BANK | 1 | \$59,905.57 | 0.3 |
| | MCCUE MORTGAGE COMPANY | 1 | \$52,419.16 | 0.3 |
| | MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$83,740.95 | 0.5 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$84,720.17 | 0.5 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$42,000.00 | 0.2 |
| | MNET MORTGAGE CORP. | 1 | \$59,506.20 | 0.3 |
| | MORTGAGE AMERICA INC | 1 | \$46,428.41 | 0.3 |
| | MORTGAGE INVESTORS GROUP | 3 | \$198,519.17 | 1.2 |
| | MORTGAGE MASTER INC | 1 | \$71,659.08 | 0.4 |
| | MORTGAGE MASTER, INC. | 2 | \$161,222.40 | 1.0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$135,680.91 | 0.8 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$63,601.93 | 0.4 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$60,165.00 | 0.3 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$135,372.43 | 0.8 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$69,640.23 | 0.4 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$58,000.00 | 0.3 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$59,903.49 | 0.3 |
| | PROSPERITY BANK | 1 | \$29,654.27 | 0.1 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$70,000.00 | 0.4 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$73,368.00 | 0.4 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$218,466.30 | 1.4 |
| | SEACOAST NATIONAL BANK | 1 | \$80,345.93 | 0.5 |
| | SHELTER MORTGAGE COMPANY, L. L. C. | 1 | \$41,119.95 | 0.2 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$40,685.55 | 0.2 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$53,916.85 | 0.3 |

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| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$164,745.95 | 1.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$56,411.08 | 0.3 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$81,709.74 | 0.5 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$56,914.15 | 0.3 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$79,075.08 | 0.5 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,881.97 | 0.4 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$69,603.88 | 0.4 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$65,499.00 | 0.4 |
| | UNITED BANK | 1 | \$72,885.12 | 0.4 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$81,900.00 | 0.5 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$40,000.00 | 0.2 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.5 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$70,256.33 | 0.4 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,907.62 | 0.3 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$49,521.94 | 0.3 |
| | WELLS FARGO BANK, N.A. | 108 | \$8,002,897.34 | 52.2 |
| | WESTBURY BANK | 1 | \$79,371.32 | 0.5 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$59,907.62 | 0.3 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$155,050.00 | 1.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$67,875.43 | 0.4 |
| | Unavailable | 6 | \$395,791.31 | 2.6 |
| Total | | 215 | \$15,321,140.34 | 10 |
| 3138WPGU2 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$92,000.00 | 0.1 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$289,883.41 | 0.5 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$95,256.32 | 0.1 |
| | AKT AMERICAN CAPITAL INC | 1 | \$94,856.92 | 0.1 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.1 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$92,859.93 | 0.1 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$290,196.57 | 0.5 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$109,310.89 | 0.1 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$98,351.64 | 0.1 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$104,831.11 | 0.1 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$103,600.00 | 0.1 |
| | | 1 | \$89,722.43 | 0.1 |

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| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | | | | |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$85,371.22 | 0.1 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,849.38 | 0.1 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$99,842.63 | 0.1 | |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$98,332.16 | 0.1 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$94,916.82 | 0.1 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$103,839.88 | 0.1 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$209,431.02 | 0.3 | |
| AXIOM FINANCIAL, LLC. | 1 | \$104,900.93 | 0.1 | |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$89,062.66 | 0.1 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$94,020.18 | 0.1 | |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$96,900.00 | 0.1 | |
| BANKERS FUNDING COMPANY, LLC | 1 | \$108,336.58 | 0.1 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$299,707.33 | 0.5 | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$103,630.19 | 0.1 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$94,254.66 | 0.1 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$85,983.99 | 0.1 | |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$102,658.18 | 0.1 | |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$101,070.99 | 0.1 | |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$107,674.17 | 0.1 | |
| CAPITAL CENTER L.L.C. | 1 | \$86,568.97 | 0.1 | |
| CAPITAL CENTER LLC | 1 | \$99,599.38 | 0.1 | |
| CAPITAL CENTER, LLC | 5 | \$516,963.03 | 0.9 | |
| CAPITAL CITY BANK | 1 | \$98,840.76 | 0.1 | |
| CARRINGTON MORTGAGE SERVICES, LLC. | 2 | \$202,843.36 | 0.3 | |
| CBC NATIONAL BANK | 2 | \$190,161.27 | 0.3 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$89,365.19 | 0.1 | |
| CHOICE BANK | 1 | \$99,839.15 | 0.1 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$108,037.04 | 0.1 | |
| CITY BANK & TRUST CO | 1 | \$94,425.00 | 0.1 | |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$108,158.00 | 0.1 | |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$103,900.00 | 0.1 | |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$105,833.18 | 0.1 | |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$103,843.36 | 0.1 | |
| DE CAPITAL MORTGAGE, LLC | 1 | \$99,835.62 | 0.1 | |

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| | DELTA TRUST MORTGAGE, INC. | 1 | \$108,000.00 | 0.1 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$107,821.05 | 0.1 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,864.45 | 0.1 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$89,365.20 | 0.1 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$89,864.45 | 0.1 |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$412,773.85 | 0.7 |
| | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL | 1 | \$103,839.87 | 0.1 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$204,956.24 | 0.3 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,137.95 | 0.1 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$86,651.00 | 0.1 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$97,175.15 | 0.1 |
| | EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISITING UNDER THE LAWS OF THE UNITED STATE OF AME | 1 | \$94,354.50 | 0.1 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$108,720.00 | 0.1 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$407,497.02 | 0.7 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,600.00 | 0.1 |
| | FIRST FEDERAL BANK | 1 | \$92,559.64 | 0.1 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$100,000.00 | 0.1 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,838.33 | 0.1 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$105,000.00 | 0.1 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$209,492.68 | 0.3 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$97,000.00 | 0.1 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$98,541.30 | 0.1 |
| | GERSHMAN INVESTMENT CORP, DBA MIDWEST LENDING | 1 | \$100,148.92 | 0.1 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$98,844.20 | 0.1 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$88,965.80 | 0.1 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$200,693.63 | 0.3 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$101,000.00 | 0.1 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$87,920.00 | 0.1 |
| | | 1 | \$95,000.00 | 0.1 |

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| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | | | | |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION. | 1 | \$90,862.93 | 0.1 | |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$92,510.45 | 0.1 | |
| HOME FUNDING CORPORATION A NEVEDA CORPORATION | 1 | \$98,351.64 | 0.1 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$96,254.81 | 0.1 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$104,400.00 | 0.1 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$101,587.35 | 0.1 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291 | 1 | \$95,760.22 | 0.1 | |
| HOMESERVICES LENDING, LLC | 1 | \$95,000.00 | 0.1 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$93,750.00 | 0.1 | |
| HOMESTEAD FUNDING CORP | 1 | \$104,339.10 | 0.1 | |
| HOMETRUST BANK | 1 | \$94,254.66 | 0.1 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$108,249.80 | 0.1 | |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$171,633.54 | 0.1 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$90,657.10 | 0.1 | |
| HOWARD HOME MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$96,000.00 | 0.1 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$95,166.44 | 0.1 | |
| IMORTGAGE.COM, INC. | 1 | \$104,834.75 | 0.1 | |
| INTERBANK MORTGAGE COMPANY | 9 | \$890,496.99 | 1.5 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$95,220.00 | 0.1 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$89,858.36 | 0.1 | |
| M&T BANK | 1 | \$93,703.71 | 0.1 | |
| MANN MORTGAGE, LLC | 1 | \$96,145.11 | 0.1 | |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,465.05 | 0.1 | |
| MARQUETTE BANK | 1 | \$89,831.86 | 0.1 | |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$85,138.72 | 0.1 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$103,000.00 | 0.1 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$102,345.62 | 0.1 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$107,837.34 | 0.1 | |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$107,666.92 | 0.1 | |

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| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | 1 | \$89,100.60 | 0.1 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 2 | \$194,799.75 | 0.3 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$98,850.90 | 0.1 |
| MONARCH BANK, A CORPORATION | 1 | \$89,858.36 | 0.1 |
| MORTGAGE 1 INC | 1 | \$96,354.65 | 0.1 |
| MORTGAGE 1 INC. | 1 | \$89,864.45 | 0.1 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 2 | \$187,862.33 | 0.3 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$108,136.89 | 0.1 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$187,838.20 | 0.3 |
| MORTGAGE FINANCIAL, INC. | 1 | \$96,351.42 | 0.1 |
| MORTGAGE INVESTORS GROUP | 1 | \$102,600.00 | 0.1 |
| MORTGAGE MASTER INC | 1 | \$99,698.29 | 0.1 |
| MORTGAGE MASTER, INC | 1 | \$89,716.31 | 0.1 |
| MORTGAGE NETWORK, INC | 2 | \$186,346.56 | 0.3 |
| MORTGAGE ONE INC. DBA BLUE WATER HOME LOANS | 1 | \$108,735.98 | 0.1 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$95,500.00 | 0.1 |
| MORTGAGE SERVICES III, LLC. | 1 | \$89,362.19 | 0.1 |
| MOVEMENT MORTGAGE, LLC | 1 | \$102,894.79 | 0.1 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$97,453.00 | 0.1 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$92,250.00 | 0.1 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$108,329.24 | 0.1 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$87,500.00 | 0.1 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$301,691.83 | 0.5 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$100,000.00 | 0.1 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$103,787.41 | 0.1 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,750.90 | 0.1 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$87,864.50 | 0.1 |
| NJ LENDERS CORP. | 1 | \$109,200.00 | 0.1 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$102,797.97 | 0.1 |
| ON Q FINANCIAL, INC. | 1 | \$103,340.65 | 0.1 |
| PACOR MORTGAGE CORP | 1 | \$109,085.46 | 0.1 |
| PATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$100,243.56 | 0.1 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$94,354.50 | 0.1 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$94,357.67 | 0.1 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$89,465.05 | 0.1 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$107,837.34 | 0.1 |
| PLAZA HOME MORTGAGE INC. | 3 | \$306,844.41 | 0.5 |

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| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1 |
| PREMIUM MORTGAGE CORP. | 1 | \$89,925.00 | 0.1 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$97,812.42 | 0.1 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$194,706.30 | 0.3 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$186,215.99 | 0.3 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$318,897.94 | 0.5 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$204,339.11 | 0.3 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$102,245.77 | 0.1 |
| REGENCY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$99,691.60 | 0.1 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$87,750.00 | 0.1 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$99,845.28 | 0.1 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$85,273.50 | 0.1 |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$181,226.62 | 0.3 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$109,327.68 | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$106,032.86 | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;NMLS 1788 | 1 | \$97,592.79 | 0.1 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$108,835.83 | 0.1 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$86,600.00 | 0.1 |
| SIRVA MORTGAGE, INC. | 1 | \$96,400.00 | 0.1 |
| SOUTHWEST BANK | 1 | \$91,860.91 | 0.1 |
| SUBURBAN MORTGAGE, INC | 1 | \$109,085.46 | 0.1 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.1 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$94,950.00 | 0.1 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.1 |
| TOWNE MORTGAGE COMPANY | 1 | \$85,864.65 | 0.1 |
| TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$89,026.76 | 0.1 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$103,500.00 | 0.1 |
| UNION MORTGAGE GROUP, INC. | 2 | \$203,090.16 | 0.3 |
| UNION NATIONAL MORTGAGE CO. | 1 | \$99,449.05 | 0.1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$90,559.65 | 0.1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1 | \$101,168.99 | 0.1 |
| UNIVERSAL LENDING CORPORATION | 2 | \$179,229.64 | 0.3 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,527.58 | 0.1 |

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| | WELLS FARGO BANK, N.A. | 338 | \$33,375,636.62 | 58.5 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,491.89 | 0.1 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$102,701.28 | 0.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$194,580.64 | 0.3 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | \$100,937.74 | 0.1 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$302,076.86 | 0.5 |
| | WORTHINGTON FEDERAL BANK. | 1 | \$99,849.38 | 0.1 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$87,867.46 | 0.1 |
| | Unavailable | 7 | \$670,434.77 | 1 |
| Total | | 579 | \$57,032,446.54 | 10 |
| 3138WPGV0 | I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$146,019.83 | 0.0 |
| | ACADEMY MORTGAGE CORP | 2 | \$271,660.64 | 0.1 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$631,149.89 | 0.3 |
| | ACCUNET MORTGAGE LLC | 3 | \$414,353.60 | 0.2 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$295,349.60 | 0.1 |
| | ADUDELLE GROUP MORTGAGE, LLC | 1 | \$141,102.19 | 0.0 |
| | AKT AMERICAN CAPITAL. INC., A CALIFORNIA CORPORATION | 1 | \$125,780.62 | 0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$415,840.82 | 0.2 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$124,500.00 | 0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$274,803.27 | 0.1 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$135,586.28 | 0.0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$120,518.21 | 0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$145,760.02 | 0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$114,311.37 | 0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$126,014.52 | 0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$126,000.00 | 0.0 |
| | AMERICAN NATIONAL BANK | 2 | \$274,787.64 | 0.1 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$143,778.29 | 0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$112,326.78 | 0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$117,818.32 | 0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$119,806.98 | 0.0 |
| | | 1 | \$119,811.15 | 0.0 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | |
| | ASSURED MORTGAGE INC | 1 | \$131,647.00 | 0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$114,009.19 | 0.0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$136,500.00 | 0.0 |
| | AXIA FINANCIAL, LLC | 1 | \$143,500.00 | 0.0 |
| | AXIOM FINANCIAL, LLC | 4 | \$549,925.59 | 0.3 |
| | BANK OF ENGLAND , A CORPORATION | 1 | \$112,651.50 | 0.0 |
| | BANK OF ENGLAND,A CORPORATION | 1 | \$113,940.00 | 0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$130,403.30 | 0.0 |
| | BANK OF THE JAMES | 1 | \$140,038.76 | 0.0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$134,991.84 | 0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$129,001.07 | 0.0 |
| | BERKSHIRE BANK | 3 | \$392,523.11 | 0.2 |
| | BOFI FEDERAL BANK | 1 | \$131,302.66 | 0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$144,000.00 | 0.0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$291,719.27 | 0.1 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,884.47 | 0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.0 |
| | CALIBER FUNDING LLC | 2 | \$252,185.60 | 0.1 |
| | CALIBER FUNDING, LLC | 1 | \$117,119.39 | 0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$144,200.00 | 0.0 |
| | CAPITAL CENTER LLC | 1 | \$150,000.00 | 0.0 |
| | CAPITAL CENTER, LLC | 3 | \$398,088.48 | 0.2 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$135,589.68 | 0.0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$124,911.58 | 0.0 |
| | CBC NATIONAL BANK | 4 | \$566,676.59 | 0.3 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$242,502.21 | 0.1 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$135,550.53 | 0.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$137,118.17 | 0.0 |
| | CONGAREE STATE BANK NMLS#458299. A STATE CHARTEREDBANK | 1 | \$137,597.67 | 0.0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$129,595.72 | 0.0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$143,773.38 | 0.0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$119,819.26 | 0.0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$126,808.72 | 0.0 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMANY | 1 | \$134,792.14 | 0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$123,809.08 | 0.0 |

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| | DE CAPITAL MORTGAGE, LLC | 4 | \$510,876.56 | 0.3 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$128,000.00 | 0.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$139,784.44 | 0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$143,409.95 | 0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,855.63 | 0.0 |
| | DISCOVER HOME LOANS INC | 1 | \$129,908.48 | 0.0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$271,885.52 | 0.1 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$142,100.00 | 0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE COPORATION | 1 | \$134,792.14 | 0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$811,748.10 | 0.4 |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$150,000.00 | 0.0 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$118,760.85 | 0.0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$140,787.64 | 0.0 |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$535,085.81 | 0.3 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$128,048.16 | 0.0 |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION | 1 | \$123,000.00 | 0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$143,783.11 | 0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,016,461.62 | 0.6 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$134,792.14 | 0.0 |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$132,599.98 | 0.0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$135,580.58 | 0.0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$134,000.00 | 0.0 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$132,963.66 | 0.0 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$110,130.18 | 0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$148,925.35 | 0.0 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$139,950.00 | 0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,781.25 | 0.0 |
| | FIRST HOME MORTGAGE CORPORATION , A CORPORATION. | 1 | \$149,269.14 | 0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,736.20 | 0.0 |

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| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$126,808.72 | 0.0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$141,386.73 | 0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$115,821.39 | 0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$141,157.07 | 0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$143,768.92 | 0.0 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 2 | \$232,908.79 | 0.1 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$137,740.00 | 0.0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$360,938.23 | 0.2 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$268,976.34 | 0.1 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$146,921.38 | 0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY | 1 | \$118,624.88 | 0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$120,638.41 | 0.0 |
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 2 | \$254,029.27 | 0.1 |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$140,545.76 | 0.0 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$118,621.07 | 0.0 |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$137,574.40 | 0.0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$134,375.10 | 0.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$123,804.85 | 0.0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$131,000.00 | 0.0 |
| GUARANTEED RATE, INC. | 1 | \$119,500.00 | 0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$365,847.54 | 0.2 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$233,183.49 | 0.1 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$111,823.74 | 0.0 |
| HOME LOAN MORTGAGE COMPANY | 3 | \$395,120.42 | 0.2 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$120,000.00 | 0.0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$119,411.77 | 0.0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$149,547.43 | 0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$145,126.21 | 0.0 |
| HOMESERVICES LENDING, LLC | 5 | \$654,510.40 | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$119,000.00 | 0.0 |
| HOMESTEAD FUNDING CORP. | 1 | \$149,169.97 | 0.0 |
| HOMESTEAD FUNDING CORPORATION | 2 | \$285,562.07 | 0.1 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$119,700.00 | 0.0 |

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| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$249,618.72 | 0.1 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$123,750.00 | 0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$390,517.95 | 0.2 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION | 1 | \$140,433.44 | 0.0 |
| | IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$139,779.67 | 0.0 |
| | IKON FINANCIAL GROUP | 1 | \$126,100.00 | 0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$126,708.87 | 0.0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION. | 1 | \$111,831.31 | 0.0 |
| | INTERBANK MORTGAGE COMPANY | 12 | \$1,593,586.86 | 0.9 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$142,230.66 | 0.0 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$126,800.13 | 0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$224,545.64 | 0.1 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 0.0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$270,076.99 | 0.1 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$116,316.65 | 0.0 |
| | KIRKWOOD BANK & TRUST CO | 1 | \$133,000.00 | 0.0 |
| | KLEINBANK DBA KLEINMORTGAGE | 3 | \$407,397.10 | 0.2 |
| | LEADER BANK, NA , A NATIONAL ASSOCIATION | 1 | \$143,944.82 | 0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$142,539.33 | 0.0 |
| | LEGACY GROUP LENDING INC | 1 | \$125,810.22 | 0.0 |
| | LEGACY GROUP LENDING, INC., A WASHIGTON CORPORATION | 1 | \$111,831.31 | 0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$149,769.04 | 0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$264,809.08 | 0.1 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$119,815.24 | 0.0 |
| | LOANDEPOT.COM | 1 | \$129,795.41 | 0.0 |
| | LOANDEPOT.COM, LLC | 1 | \$149,774.08 | 0.0 |
| | LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,770.37 | 0.0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$272,079.77 | 0.1 |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$135,376.24 | 0.0 |
| | M AND T BANK | 2 | \$253,510.37 | 0.1 |

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| MAIN STREET BANK | 1 | \$130,793.83 | 0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$141,781.37 | 0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$132,595.53 | 0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,285.21 | 0.0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$146,715.44 | 0.0 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$149,769.04 | 0.0 |
| MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$124,811.74 | 0.0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$131,301.94 | 0.0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$129,804.20 | 0.0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$135,900.00 | 0.0 |
| MONARCH BANK | 2 | \$266,158.38 | 0.1 |
| MONARCH BANK, A CORPORATION | 2 | \$288,971.23 | 0.1 |
| MORTGAGE 1 INC | 1 | \$118,207.67 | 0.0 |
| MORTGAGE 1 INC. | 1 | \$138,342.11 | 0.0 |
| MORTGAGE 1 INCORPORATED | 1 | \$115,474.23 | 0.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$269,235.37 | 0.1 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED | 1 | \$115,000.00 | 0.0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$287,506.66 | 0.1 |
| MORTGAGE INVESTORS GROUP | 2 | \$277,255.00 | 0.1 |
| MORTGAGE MASTER INC | 1 | \$125,000.00 | 0.0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$149,664.08 | 0.0 |
| MORTGAGE MASTER, INC. | 3 | \$413,083.27 | 0.2 |
| MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$135,395.77 | 0.0 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$146,000.00 | 0.0 |
| MORTGAGE SERVICES III LLC | 1 | \$139,289.89 | 0.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$143,778.29 | 0.0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$136,114.85 | 0.0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$126,800.00 | 0.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$137,413.10 | 0.0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,810.22 | 0.0 |
| NETWORK FUNDING LP | 1 | \$133,577.61 | 0.0 |
| NETWORK FUNDING, LP | 1 | \$129,524.32 | 0.0 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$543,675.27 | 0.3 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$120,468.28 | 0.0 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$120,600.00 | 0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$392,219.69 | 0.2 |
| | NVR MORTGAGE FINANCE INC | 1 | \$115,001.00 | 0.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$149,343.72 | 0.0 |
| | OA MORTGAGE SERVICES | 1 | \$134,592.69 | 0.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$146,923.44 | 0.0 |
| | ON Q FINANCIAL INC. | 1 | \$130,798.30 | 0.0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$119,811.15 | 0.0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$297,541.16 | 0.1 |
| | PACIFIC TRUST BANK | 1 | \$148,775.59 | 0.0 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,798.55 | 0.0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$114,000.00 | 0.0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,527.17 | 0.0 |
| | PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$125,611.42 | 0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$138,286.76 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$137,600.00 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$111,827.55 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$116,815.87 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$121,308.79 | 0.0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$119,806.98 | 0.0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$117,323.03 | 0.0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$150,000.00 | 0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,654.51 | 0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$123,480.36 | 0.0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$128,845.40 | 0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$123,000.00 | 0.0 |
| | PLAZA HOME MORTGAGE INC. | 6 | \$834,860.15 | 0.5 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$121,758.08 | 0.0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$147,000.00 | 0.0 |

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| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$125,100.00 | 0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$520,927.86 | 0.3 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$136,988.75 | 0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$785,764.14 | 0.4 |
| | PROSPERITY BANK | 1 | \$117,000.00 | 0.0 |
| | PULASKI BANK, A FEDERAL BANK | 1 | \$118,161.76 | 0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$262,596.51 | 0.1 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,307.97 | 0.0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$138,745.78 | 0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$114,819.02 | 0.0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY CO | 1 | \$123,804.84 | 0.0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$147,971.82 | 0.0 |
| | RESMAC, INC., CORPORATION | 1 | \$141,920.00 | 0.0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$135,000.00 | 0.0 |
| | RJS INC A CALIFORNIA CORPORATION | 1 | \$147,772.12 | 0.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$144,287.73 | 0.0 |
| | RMR FINANCIAL | 1 | \$138,536.37 | 0.0 |
| | RMR FINANCIAL DBA PRINCETON CAITAL A LIMITED LIABILITY COMPANY | 1 | \$131,601.76 | 0.0 |
| | SCBT | 1 | \$135,790.60 | 0.0 |
| | SEACOAST NATIONAL BANK | 2 | \$287,867.26 | 0.1 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$279,007.14 | 0.1 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$129,572.04 | 0.0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$127,299.33 | 0.0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$148,929.05 | 0.0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$139,774.81 | 0.0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$114,460.00 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$132,999.38 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$126,209.62 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$148,836.28 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION | 1 | \$129,581.21 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$139,999.00 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS : 1788 | 1 | \$120,306.18 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$133,088.28 | 0.0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$139,568.25 | 0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$250,057.33 | 0.1 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$132,845.11 | 0.0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$141,766.59 | 0.0 |
| | STERLING NATIONAL BANK | 1 | \$134,787.54 | 0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$146,333.71 | 0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$123,625.90 | 0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$143,709.29 | 0.0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$129,903.44 | 0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$139,313.40 | 0.0 |
| | SUMMIT COMMUNITY BANK | 1 | \$122,431.00 | 0.0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$118,221.67 | 0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$253,608.92 | 0.1 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$267,197.57 | 0.1 |
| | SYNOVUS MORTGAGE CORP | 1 | \$133,798.18 | 0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$138,781.24 | 0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$129,001.07 | 0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$113,820.59 | 0.0 |
| | THE LENDING COMPANY, INC. | 1 | \$139,558.70 | 0.0 |
| | THE LENDING PARTNERS, LLC | 1 | \$146,250.00 | 0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$113,828.30 | 0.0 |
| | THE MORTGAGE COMPANY | 1 | \$128,996.66 | 0.0 |
| | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$122,220.00 | 0.0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$141,681.52 | 0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$139,784.45 | 0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$149,774.08 | 0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$121,500.00 | 0.0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$143,331.00 | 0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$440,645.66 | 0.2 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$111,744.80 | 0.0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$146,394.24 | 0.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$141,834.46 | 0.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$122,061.77 | 0.0 |
| | UNION NATIONAL MORTGAGE CVO., A CORPORATION | 1 | \$137,792.15 | 0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD. | 1 | \$126,804.46 | 0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$112,829.79 | 0.0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$265,562.77 | 0.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION. | 1 | \$141,356.35 | 0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$114,815.02 | 0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$143,079.37 | 0.0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,795.16 | 0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$144,282.36 | 0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,203.52 | 0.0 |
| | VERITAS FUNDING LLC | 1 | \$123,000.00 | 0.0 |
| | VIRGINIA COMMERCE BANK | 1 | \$145,000.00 | 0.0 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 2 | \$247,053.42 | 0.1 |
| | WALLICK AND VOLK, INC | 1 | \$131,601.74 | 0.0 |
| | WALLICK AND VOLK, INC. | 1 | \$123,189.07 | 0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,802.92 | 0.0 |
| | WATSON MORTGAGE CORP | 1 | \$132,999.38 | 0.0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$139,085.52 | 0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$145,580.40 | 0.0 |
| | WELLS FARGO BANK, N.A. | 795 | \$104,244,250.53 | 63.5 |
| | WESTBURY BANK | 1 | \$149,769.04 | 0.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$242,180.54 | 0.1 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$113,279.21 | 0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,366.02 | 0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$133,500.00 | 0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$246,581.90 | 0.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK | 2 | \$249,141.94 | 0.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$144,841.99 | 0.0 |
| | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$126,800.12 | 0.0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$130,993.51 | 0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$121,063.31 | 0.0 |
| | Unavailable | 20 | \$2,663,626.01 | 1.6 |
| Total | | 1,248 | \$164,086,931.92 | 10 |
| 3138WPGW8 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$153,523.49 | 0.1 |

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| ACADEMY MORTGAGE CORPORATION | 3 | \$468,359.96 | 0.3 |
| ACCUNET MORTGAGE LLC | 3 | \$498,775.62 | 0.3 |
| ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$153,368.05 | 0.1 |
| AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.1 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$159,748.20 | 0.1 |
| ALL WESTERN MORTGAGE, INC | 1 | \$165,209.24 | 0.1 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$154,556.38 | 0.1 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$151,641.11 | 0.1 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$154,167.45 | 0.1 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$163,059.42 | 0.1 |
| AMERICAN NAMK, A FEDERAL SAVINGS BANK | 1 | \$151,431.54 | 0.1 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$323,370.77 | 0.2 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$173,743.92 | 0.1 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$476,376.06 | 0.3 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,553.29 | 0.1 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$171,729.30 | 0.1 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$174,712.35 | 0.1 |
| AMERIS BANK, A CORPORATION | 1 | \$151,760.78 | 0.1 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$319,908.27 | 0.2 |
| ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.1 |
| ATLANTIC BAY MORTGAGE GROUP LLC, | 1 | \$156,785.92 | 0.1 |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION. | 1 | \$170,742.44 | 0.1 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$169,500.00 | 0.1 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$173,931.79 | 0.1 |
| AXIOM FINANCIAL, LLC | 1 | \$166,500.00 | 0.1 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$174,600.00 | 0.1 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$164,745.96 | 0.1 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$155,565.35 | 0.1 |
| BAY EQUITY LLC | 1 | \$162,238.62 | 0.1 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$323,503.03 | 0.2 |
| BERKSHIRE BANK | 3 | \$490,237.18 | 0.3 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,839.64 | 0.1 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$160,050.00 | 0.1 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$153,762.89 | 0.1 |

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| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$163,751.42 | 0.1 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$173,737.93 | 0.1 |
| CALCON MUTUAL, A NEW YORK CORPORATION. | 1 | \$166,948.17 | 0.1 |
| CALIBER FUNDING, LLC | 2 | \$334,223.06 | 0.2 |
| CAPITAL CENTER L.L.C. | 1 | \$163,000.00 | 0.1 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$169,512.44 | 0.1 |
| CAPITAL CENTER LLC | 1 | \$163,752.99 | 0.1 |
| CAPITAL CENTER, LLC | 3 | \$507,035.94 | 0.3 |
| CBC NATIONAL BANK | 6 | \$960,305.77 | 0.6 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$170,860.00 | 0.1 |
| CENTURY LENDING COMPANY | 1 | \$167,672.62 | 0.1 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$172,000.00 | 0.1 |
| CHICAGO MORTGAGE SOLUTIONS | 1 | \$169,749.56 | 0.1 |
| CITY BANK MORTGAGE | 1 | \$157,877.07 | 0.1 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$162,000.00 | 0.1 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$340,060.18 | 0.2 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$167,735.60 | 0.1 |
| DELTA TRUST MORTGAGE INC | 1 | \$168,030.14 | 0.1 |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$168,040.88 | 0.1 |
| DIRECTORS MORGAGE, INC, AN OREGON CORPORATION | 1 | \$170,131.83 | 0.1 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$153,503.89 | 0.1 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$164,000.00 | 0.1 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$318,109.45 | 0.2 |
| DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$156,358.88 | 0.1 |
| DIVERSIFIED HOME MORTGAGE | 1 | \$164,446.41 | 0.1 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$154,936.08 | 0.1 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$152,000.00 | 0.1 |
| EAGLEBANK | 1 | \$162,338.69 | 0.1 |
| EDWARD JONES MORTGAGE, LLC | 8 | \$1,328,159.68 | 0.9 |
| ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION | 1 | \$158,738.64 | 0.1 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$174,542.49 | 0.1 |
| ENVOY MORTGAGE, LTD. | 1 | \$167,741.33 | 0.1 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABLITY COMPANY | 1 | \$154,616.76 | 0.1 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$171,100.00 | 0.1 |

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| EVERETT FINANCIAL, INC. | 1 | \$153,997.71 | 0.1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$819,319.41 | 0.5 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,971.36 | 0.1 |
| FEDERATED MORTGAGE CORP | 1 | \$164,000.00 | 0.1 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$167,470.43 | 0.1 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$157,000.00 | 0.1 |
| FIRST CENTURY BANK NA | 1 | \$157,246.67 | 0.1 |
| FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION | 1 | \$152,528.14 | 0.1 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$155,759.81 | 0.1 |
| FIRST INDEPENDENCE BANK | 1 | \$157,500.00 | 0.1 |
| FIRST PLACE BANK | 1 | \$157,251.82 | 0.1 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$165,039.86 | 0.1 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$172,378.03 | 0.1 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$161,750.57 | 0.1 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$153,518.43 | 0.1 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY | 1 | \$164,901.25 | 0.1 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$163,253.74 | 0.1 |
| GERSHMAN INVESTMENT CORP. B/B/A GERSHMAN MORTGAGE | 1 | \$172,800.00 | 0.1 |
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$155,000.00 | 0.1 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$153,523.49 | 0.1 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK. | 1 | \$173,176.08 | 0.1 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$163,566.22 | 0.1 |
| GUARANTEED RATE INC | 2 | \$332,500.00 | 0.2 |
| GUARANTEED RATE, INC. , A DELWARE CORPORATION | 1 | \$169,100.00 | 0.1 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$168,739.79 | 0.1 |
| HERITAGEBANK OF THE SOUTH | 1 | \$169,749.55 | 0.1 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$149,813.38 | 0.1 |
| HOME FINANCE OF AMERICA, INC | 1 | \$167,729.78 | 0.1 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$161,739.43 | 0.1 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$173,726.16 | 0.1 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$160,308.19 | 0.1 |
| HOMEBANC NA A NATIONAL ASSOCIATION | 1 | \$172,228.52 | 0.1 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$152,769.55 | 0.1 |
| HOMESERVICES LENDING, LLC | 1 | \$151,905.00 | 0.1 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$161,000.00 | 0.1 |
| | 2 | \$320,950.00 | 0.2 |

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| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | | | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$171,480.07 | 0.1 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$152,753.90 | 0.1 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$160,369.79 | 0.1 |
| | HONOLULU HOMELOANS INC | 1 | \$165,700.00 | 0.1 |
| | HONOLULU HOMELOANS, INC | 1 | \$170,000.00 | 0.1 |
| | HORIZON CREDIT UNION, CORPORATION | 2 | \$325,536.57 | 0.2 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$154,000.00 | 0.1 |
| | IMORTGAGE.COM, INC | 1 | \$157,257.50 | 0.1 |
| | IMORTGAGE.COM, INC. | 1 | \$172,381.52 | 0.1 |
| | INTERBANK MORTGAGE COMPANY | 12 | \$1,940,833.85 | 1.3 |
| | INTERBANK MORTGAGE COMPANY. | 2 | \$335,234.38 | 0.2 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$159,814.22 | 0.1 |
| | JERSEY MORTGAGE COMPANY | 1 | \$171,746.61 | 0.1 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$162,000.00 | 0.1 |
| | LEADER BANK, N.A , A NATIONAL ASSOCIATION | 1 | \$162,499.42 | 0.1 |
| | LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS | 1 | \$162,175.00 | 0.1 |
| | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION | 1 | \$155,000.00 | 0.1 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$313,111.68 | 0.2 |
| | MAGNOLIA BANK INC | 1 | \$154,500.00 | 0.1 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,250.00 | 0.1 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,746.97 | 0.1 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$159,753.65 | 0.1 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$317,998.76 | 0.2 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.1 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$174,231.33 | 0.1 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$155,265.80 | 0.1 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | 1 | \$160,752.11 | 0.1 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$169,732.45 | 0.1 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,737.93 | 0.1 |
| | MONARCH BANK | 1 | \$150,743.83 | 0.1 |
| | MONARCH BANK, A CORPORATION | 2 | \$324,977.96 | 0.2 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$152,270.31 | 0.1 |
| | | 1 | \$151,760.78 | 0.1 |

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| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | | | | |
| MORTGAGE INVESTORS GROUP | 4 | \$656,637.78 | 0.4 | |
| MORTGAGE MASTER, INC | 2 | \$319,071.63 | 0.2 | |
| MORTGAGE MASTER, INC. | 4 | \$660,001.75 | 0.4 | |
| MORTGAGE NETWORK, INC. | 1 | \$166,753.97 | 0.1 | |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$166,936.87 | 0.1 | |
| MORTGAGE SERVICES III, LLC | 2 | \$317,003.65 | 0.2 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$169,738.25 | 0.1 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.1 | |
| NETWORK FUNDING LP | 1 | \$157,762.03 | 0.1 | |
| NETWORK FUNDING, LP | 1 | \$158,400.00 | 0.1 | |
| NJ LENDERS CORP | 1 | \$174,718.52 | 0.1 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$325,517.25 | 0.2 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$151,516.35 | 0.1 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$166,254.72 | 0.1 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$166,243.64 | 0.1 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$165,780.00 | 0.1 | |
| NVR MORTGAGE FINANCE INC | 1 | \$159,120.00 | 0.1 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$175,000.00 | 0.1 | |
| OCMBC, INC | 1 | \$170,495.34 | 0.1 | |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$154,019.97 | 0.1 | |
| ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$154,251.49 | 0.1 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$170,330.88 | 0.1 | |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$335,476.86 | 0.2 | |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$167,741.33 | 0.1 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$159,517.29 | 0.1 | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$168,000.00 | 0.1 | |
| PATRIOT BANK MORTGAGE INC | 1 | \$157,262.78 | 0.1 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$167,153.38 | 0.1 | |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$156,000.00 | 0.1 | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$157,262.78 | 0.1 | |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$154,511.41 | 0.1 | |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$164,734.60 | 0.1 | |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,735.60 | 0.1 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$154,332.97 | 0.1 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$150,767.51 | 0.1 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$320,219.93 | 0.2 |
| | PLAZA HOME MORTGAGE INC. | 5 | \$799,369.29 | 0.5 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$170,000.00 | 0.1 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$160,000.00 | 0.1 |
| | PRESIDENTIAL BANK F.S.B DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$166,249.22 | 0.1 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$160,746.62 | 0.1 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$323,634.10 | 0.2 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$161,345.67 | 0.1 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$303,641.88 | 0.2 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$156,537.24 | 0.1 |
| | PROGRESS BANK & TRUST | 1 | \$154,950.37 | 0.1 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$470,557.50 | 0.3 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$171,666.71 | 0.1 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$156,644.67 | 0.1 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$319,002.55 | 0.2 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,749.55 | 0.1 |
| | REPUBLIC MORTGAGE HOME LOANS LLCN | 1 | \$169,643.95 | 0.1 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$152,290.29 | 0.1 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$169,733.97 | 0.1 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$158,954.89 | 0.1 |
| | RESIDENTIAL MORTGAGE, LLC, LIMIED LIABILITY COMPANY | 1 | \$153,513.27 | 0.1 |
| | RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION | 1 | \$156,418.00 | 0.1 |
| | RMC MORTGAGE CORPORATION | 1 | \$158,475.95 | 0.1 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$160,757.51 | 0.1 |
| | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$164,000.00 | 0.1 |
| | SAIL MORTGAGE CORP | 1 | \$162,749.04 | 0.1 |
| | SCBT | 1 | \$156,898.05 | 0.1 |
| | SEACOAST NATIONAL BANK | 1 | \$159,506.56 | 0.1 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$158,860.37 | 0.1 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$171,968.00 | 0.1 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$154,511.41 | 0.1 |

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| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$485,954.94 | 0.3 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.1 |
| SIERRA PACIFIC MORGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$154,763.70 | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$156,000.00 | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$173,439.47 | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788 | 1 | \$167,000.00 | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$157,995.46 | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$166,742.87 | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$172,654.04 | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788 | 1 | \$155,770.18 | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$471,577.91 | 0.3 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6 | \$983,980.74 | 0.6 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$167,400.00 | 0.1 |
| SIMONICH CORPORATION | 1 | \$162,504.87 | 0.1 |
| SKYLINE FINANCIAL CORP | 1 | \$170,748.08 | 0.1 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$162,719.93 | 0.1 |
| SOUTHWEST BANK | 1 | \$167,512.86 | 0.1 |
| STANDARD PACIFIC MORTGAGE INC | 1 | \$169,433.96 | 0.1 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$170,400.00 | 0.1 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$154,756.06 | 0.1 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$151,765.97 | 0.1 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,769.56 | 0.1 |
| SYNOVUS MORTGAGE CORP | 2 | \$327,652.98 | 0.2 |
| SYNOVUS MORTGAGE CORP. | 1 | \$163,747.49 | 0.1 |
| THE BANK OF CANTON | 1 | \$159,000.00 | 0.1 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$165,350.58 | 0.1 |
| THE F&M BANK & TRUST COMPANY | 1 | \$162,696.68 | 0.1 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$170,050.00 | 0.1 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$174,434.19 | 0.1 |
| TOP FLITE FINANCIAL, INC. | 1 | \$164,500.00 | 0.1 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$171,740.94 | 0.1 |
| TRIDENT MORTGAGE CO., LP | 2 | \$322,309.17 | 0.2 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$305,718.10 | 0.2 |

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| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$330,332.11 | 0.2 |
| | UNION MORTGAGE GROUP, INC | 1 | \$170,250.00 | 0.1 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$166,243.63 | 0.1 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$171,673.05 | 0.1 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$166,661.38 | 0.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$163,440.45 | 0.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$332,070.86 | 0.2 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$156,983.19 | 0.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$475,525.97 | 0.3 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$153,260.00 | 0.1 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$158,156.11 | 0.1 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,350.00 | 0.1 |
| | V.I.P INDEPENDENT MORTGAGE, INC | 1 | \$175,000.00 | 0.1 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$155,759.81 | 0.1 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$159,509.39 | 0.1 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$170,402.74 | 0.1 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$310,969.30 | 0.2 |
| | WELLS FARGO BANK, N.A. | 500 | \$81,377,576.98 | 57.4 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$159,564.58 | 0.1 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$164,951.18 | 0.1 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$163,483.05 | 0.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$333,423.08 | 0.2 |
| | WR STARKEY MORTGAGE, L.L.P. | 6 | \$973,129.95 | 0.6 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$319,501.65 | 0.2 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$161,761.35 | 0.1 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$164,751.48 | 0.1 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$152,399.47 | 0.1 |
| | Unavailable | 14 | \$2,263,794.55 | 1.5 |
| Total | | 871 | \$141,632,507.88 | 10 |
| 3138WPGX6 | ACADEMY MORTGAGE CORPORATION | 1 | \$234,296.58 | 0.2 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$251,007.06 | 0.3 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$353,005.15 | 0.4 |

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| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$249,725.00 | 0.3 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,515.00 | 0.3 |
| | AMERIFIRST FINANCIAL INC | 1 | \$185,250.00 | 0.2 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$386,541.93 | 0.4 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$257,444.00 | 0.3 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$186,831.17 | 0.2 |
| | AXIOM FINANCIAL, LLC | 1 | \$187,540.00 | 0.2 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.2 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$278,813.82 | 0.3 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$413,568.10 | 0.5 |
| | BERKSHIRE BANK | 1 | \$251,267.52 | 0.3 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$346,204.29 | 0.4 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$285,719.01 | 0.3 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$639,299.42 | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$214,863.66 | 0.2 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$222,921.12 | 0.2 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$269,950.96 | 0.3 |
| | CALIBER FUNDING LLC | 2 | \$600,402.32 | 0.7 |
| | CALIBER FUNDING, LLC | 6 | \$1,330,164.34 | 1.6 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$401,252.25 | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$208,550.00 | 0.2 |
| | CMB NATIONAL BANK | 1 | \$388,842.08 | 0.4 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$355,713.43 | 0.4 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$180,121.08 | 0.2 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$246,436.11 | 0.3 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$203,942.37 | 0.2 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$275,056.86 | 0.3 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$184,016.24 | 0.2 |
| | CS FINANCIAL, INC., A CORPORATION. | 1 | \$274,619.83 | 0.3 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$279,385.71 | 0.3 |
| | DAS ACQUISTION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$199,596.92 | 0.2 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$319,628.43 | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$370,422.19 | 0.4 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$301,150.00 | 0.3 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$381,483.61 | 0.4 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$242,500.00 | 0 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$634,461.93 | 0.7 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$298,680.34 | 0.3 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$583,860.32 | 0.7 |
| | EMBRACE HOME LOANS, INC | 1 | \$377,056.22 | 0.4 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$216,595.09 | 0.2 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$217,925.00 | 0.2 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$246,619.70 | 0.3 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$524,687.72 | 0.6 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$241,423.83 | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$203,399.91 | 0.2 |
| | F&M BANK | 1 | \$200,182.45 | 0.2 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$254,864.53 | 0.3 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,460,325.34 | 1.8 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,934.83 | 0.3 |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$314,775.19 | 0.3 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$216,450.62 | 0.2 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,362,023.47 | 1.7 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$228,992.45 | 0.2 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$310,640.00 | 0.3 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$183,756.10 | 0.2 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$246,619.70 | 0.3 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$619,801.47 | 0.7 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$241,542.94 | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$416,357.95 | 0.5 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.3 |
| | GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$227,277.27 | 0.2 |
| | GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY | 1 | \$189,713.83 | 0.2 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$260,967.57 | 0.3 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$175,479.40 | 0.2 |

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| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$184,703.30 | 0.2 |
| | GUARANTEED RATE INC | 1 | \$183,445.00 | 0.2 |
| | GUARANTY MORTGAGE SERVICES LLC | 2 | \$478,991.25 | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$199,206.10 | 0.2 |
| | HOMESERVICES LENDING, LLC | 1 | \$247,000.00 | 0.3 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$365,750.00 | 0.4 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$336,157.00 | 0.4 |
| | HOMESTEAD FUNDING CORP | 1 | \$222,432.00 | 0.2 |
| | HOMESTEAD FUNDING CORP. | 1 | \$232,299.59 | 0.2 |
| | INLANTA MORTGAGE, INC. | 2 | \$456,404.00 | 0.5 |
| | JERSEY MORTGAGE COMPANY | 1 | \$201,400.00 | 0.2 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$630,035.64 | 0.7 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$397,397.42 | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$183,919.39 | 0.2 |
| | M&T BANK | 1 | \$201,146.58 | 0.2 |
| | MAIN STREET BANK | 1 | \$236,612.93 | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$618,507.01 | 0.7 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$509,397.35 | 0.6 |
| | MEMBER SELECT MORTGAGE | 1 | \$195,998.72 | 0.2 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$187,816.69 | 0.2 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$237,126.23 | 0 |
| | MID AMERICA BANK, A CORPORATION | 1 | \$185,755.00 | 0.2 |
| | MONARCH BANK A CORPORATION | 2 | \$463,712.85 | 0.5 |
| | MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION | 1 | \$215,001.11 | 0.2 |
| | MORTGAGE 1 INC. | 4 | \$921,867.64 | 1.1 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$350,439.51 | 0.4 |
| | MORTGAGE INVESTORS GROUP | 4 | \$832,599.70 | 1.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$253,757.23 | 0.3 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$532,045.00 | 0.6 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$227,591.25 | 0.2 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$303,142.53 | 0.3 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$573,059.34 | 0.7 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,420.89 | 0.2 |
| | NJ LENDERS CORP | 1 | \$275,500.00 | 0.3 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$232,441.56 | 0.2 |
| | | 1 | \$345,756.82 | 0.4 |

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| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | | | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$445,792.91 | 0.5 |
| | NVR MORTGAGE FINANCE INC | 1 | \$233,400.00 | 0.2 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$217,372.11 | 0.2 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$176,254.00 | 0.2 |
| | ON Q FINANCIAL INC. | 1 | \$294,056.43 | 0.3 |
| | ON Q FINANCIAL, INC | 1 | \$265,608.13 | 0.3 |
| | ON Q FINANCIAL, INC. | 1 | \$271,600.00 | 0.3 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$384,247.00 | 0.4 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$280,827.39 | 0.3 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$386,417.12 | 0.4 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$280,885.58 | 0.3 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$261,250.00 | 0.3 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,488.82 | 0.2 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.4 |
| | PINNACLE MORTGAGE INC | 1 | \$374,659.44 | 0.4 |
| | PINNACLE MORTGAGE INC | 1 | \$275,056.86 | 0.3 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$299,248.60 | 0.3 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$177,801.00 | 0.2 |
| | PLAZA HOME MORTGAGE INC | 1 | \$184,300.00 | 0.2 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$221,643.95 | 0.2 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$284,015.86 | 0.3 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$186,861.84 | 0.2 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$355,701.49 | 0.4 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$313,500.00 | 0.3 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$461,985.19 | 0.5 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$237,284.09 | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$255,311.63 | 0.3 |
| | RIVER BANK AND TRUST | 1 | \$235,055.52 | 0.2 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$256,113.67 | 0.3 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$631,323.14 | 0.7 |
| | RP FUNDING, INC. | 1 | \$232,375.63 | 0.2 |
| | SCBT | 1 | \$305,550.00 | 0.3 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$215,015.67 | 0.2 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$300,356.86 | 0.3 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$686,513.80 | 0.8 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$210,053.15 | 0.2 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$220,060.65 | 0.2 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$284,210.00 | 0.3 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$201,241.01 | 0.2 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$183,756.10 | 0.2 |
| | SIRVA MORTGAGE, INC. | 1 | \$242,142.74 | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$329,502.97 | 0.4 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$228,641.11 | 0.2 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$199,810.16 | 0.2 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$387,447.10 | 0.4 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$202,131.70 | 0.2 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$193,413.25 | 0.2 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$276,848.55 | 0.3 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$478,912.66 | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$210,205.74 | 0.2 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$447,170.00 | 0.5 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$564,300.00 | 0.7 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$279,818.51 | 0.3 |
| | UNION MORTGAGE GROUP, INC | 1 | \$303,065.85 | 0.3 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$701,278.27 | 0.8 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$589,965.42 | 0.7 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$176,274.11 | 0.2 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$214,680.00 | 0.2 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,614.18 | 0.2 |
| | VERITAS FUNDING LLC | 1 | \$306,048.06 | 0.3 |
| | WALICK AND VOLK INC | 1 | \$279,907.77 | 0.3 |
| | WCS LENDING LLC | 1 | \$246,050.00 | 0.3 |
| | WELLS FARGO BANK, N.A. | 76 | \$20,655,849.93 | 25.8 |
| | WESTSTAR MORTGAGE INC | 1 | \$203,942.37 | 0.2 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$402,477.31 | 0 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$184,958.45 | 0.2 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$336,927.03 | 0.4 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$805,611.03 | 1.0 |
| | Unavailable | 10 | \$2,623,899.08 | 3.3 |
| Total | | 305 | \$79,817,887.35 | 10 |
| 3138WPGY4 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$205,910.98 | 0.0 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$360,755.82 | 0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$314,525.57 | 0.0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,975,257.96 | 0.4 |
| | ACCUNET MORTGAGE LLC | 1 | \$223,300.00 | 0.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$239,089.35 | 0.0 |
| | ACOPIA, LLC | 1 | \$280,000.00 | 0.0 |
| | ACOPIA, LLC, A CORPORATION | 5 | \$1,154,302.02 | 0.1 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$267,000.00 | 0.0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$329,513.85 | 0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$647,851.78 | 0.0 |
| | ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE | 1 | \$338,000.00 | 0.0 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$343,481.88 | 0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$244,373.09 | 0.0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$411,393.04 | 0.0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$224,645.90 | 0.0 |
| | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY | 1 | \$327,264.60 | 0.0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$228,000.00 | 0.0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$595,476.73 | 0.0 |
| | ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,500.00 | 0.0 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$226,260.18 | 0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$235,652.32 | 0.0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$255,614.42 | 0.0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$215,681.79 | 0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$200,000.00 | 0.0 |
| | AMERICAN FEDERAL MORTGAGE COPRORATION | 1 | \$268,058.66 | 0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$354,029.64 | 0.0 |

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| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$178,049.19 | 0.0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$458,612.17 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6038771) | 1 | \$239,247.01 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6031363) | 1 | \$207,194.31 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$226,713.93 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 6031363) | 2 | \$419,884.47 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$351,481.44 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 6031363) | 1 | \$224,653.56 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAION | 1 | \$237,600.00 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$505,628.11 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$269,227.78 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIAN CORPORATION (CFL # 6031363) | 1 | \$292,059.45 | 0.0 |
| | AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | \$302,054.35 | 0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$265,608.13 | 0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$449,276.20 | 0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$229,500.00 | 0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$199,920.00 | 0.0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$322,312.00 | 0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$540,425.00 | 0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$398,412.19 | 0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,837,009.42 | 0.2 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 3 | \$671,982.67 | 0.0 |
| | AMERICAN SECURITY MORTGAGE CORP., A NORTH CAROLINA CORPORATION | 1 | \$244,000.00 | 0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$262,653.80 | 0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$378,429.17 | 0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$195,331.41 | 0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$314,525.56 | 0.0 |

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| | AMERICANWEST BANK | 1 | \$280,000.00 | 0.0 |
| | AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION | 1 | \$350,640.00 | 0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.0 |
| | AMERIFIRST FINANCIAL INC | 4 | \$1,031,278.48 | 0.1 |
| | AMERIFIRST FINANCIAL INC. | 5 | \$1,401,484.10 | 0.2 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$244,622.77 | 0.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$331,510.89 | 0.0 |
| | AMERIPRO FUNDING INC | 1 | \$381,861.29 | 0.0 |
| | AMERIPRO FUNDING, INC | 1 | \$387,161.79 | 0.0 |
| | AMERIS BANK, A CORPORATION | 1 | \$321,515.02 | 0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$287,526.61 | 0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION | 1 | \$308,000.00 | 0.0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,246,139.76 | 0.1 |
| | ANCHOR FUNDING, INC. | 2 | \$402,485.74 | 0.0 |
| | APEX HOME LOANS, INC | 1 | \$247,127.22 | 0.0 |
| | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$203,692.74 | 0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$242,192.67 | 0.0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$193,520.08 | 0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$641,543.22 | 0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$206,018.09 | 0.0 |
| | ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS | 1 | \$284,561.19 | 0.0 |
| | ASSURED MORTGAGE INC | 1 | \$216,000.00 | 0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$220,000.00 | 0.0 |
| | AXIOM FINANCIAL, LLC | 2 | \$508,482.99 | 0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$242,634.00 | 0.0 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$717,628.38 | 0.1 |
| | BANKERS FUNDING COMPANY, LLC | 3 | \$1,092,142.02 | 0.1 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$387,200.00 | 0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,371.93 | 0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$299,000.00 | 0.0 |
| | BAY EQUITY LLC | 2 | \$532,737.77 | 0.0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$257,611.41 | 0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$2,558,301.62 | 0.3 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$198,000.58 | 0.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$229,500.00 | 0.0 |

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| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,967.75 | 0.0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$438,701.49 | 0.0 |
| | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$451,288.65 | 0.0 |
| | BNC NATIONAL BANK | 1 | \$408,800.00 | 0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$215,000.00 | 0.0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY. | 1 | \$299,517.46 | 0.0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$187,822.89 | 0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$221,972.50 | 0.0 |
| | BRAND MORTGAGE GROUP, LLC. | 2 | \$386,609.26 | 0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$623,336.40 | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$650,000.00 | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$591,627.13 | 0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$698,446.44 | 0.1 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$611,153.58 | 0.0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$258,795.42 | 0.0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$227,656.60 | 0.0 |
| | CALGON MUTUAL, A NEW YORK CORPORATION | 1 | \$304,031.16 | 0.0 |
| | CALIBER FUNDING, LLC | 1 | \$202,872.40 | 0.0 |
| | CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$330,998.36 | 0.0 |
| | CAPITAL CENTER L.L.C. | 3 | \$732,902.53 | 0.1 |
| | CAPITAL CENTER, L.L.C. | 2 | \$492,150.49 | 0.0 |
| | CAPITAL CENTER, LLC | 3 | \$711,692.74 | 0.1 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$419,200.00 | 0.0 |
| | CAPSTONE DIRECT, INC. | 3 | \$1,190,686.75 | 0.1 |
| | CARDINAL FINANCIAL COMPANY LP | 1 | \$587,054.22 | 0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$542,912.02 | 0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$337,777.23 | 0.0 |
| | CBC NATIONAL BANK | 6 | \$1,547,619.12 | 0.2 |
| | CBC NATIONAL BANK. | 2 | \$486,090.58 | 0.0 |
| | CENDERA FUNDING, INC. , A TEXAS CORPORATION | 1 | \$207,450.00 | 0.0 |
| | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,740.08 | 0.0 |
| | CENTURY LENDING COMPANY | 2 | \$504,387.51 | 0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$272,226.20 | 0.0 |
| | CHICAGO MORTGAGE SOLUTIONS | 3 | \$1,517,465.17 | 0.2 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$262,595.07 | 0.0 |

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| | CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$206,238.90 | 0.0 |
| | CLIFFCO INC | 1 | \$501,643.31 | 0.0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 4 | \$1,135,600.21 | 0.1 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$868,937.09 | 0.1 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$242,650.00 | 0.0 |
| | COMMUNITY AND SOUTHREN BANK | 1 | \$285,000.00 | 0.0 |
| | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 1 | \$342,394.84 | 0.0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$542,182.16 | 0.0 |
| | CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES | 1 | \$462,101.62 | 0.0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$195,704.79 | 0.0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$304,540.63 | 0.0 |
| | CREDENCE MORTGAGE | 1 | \$560,216.22 | 0.0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$189,386.93 | 0.0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$588,398.22 | 0.0 |
| | CS FINANCIAL, INC. | 1 | \$219,169.40 | 0.0 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$352,500.00 | 0.0 |
| | CS FINANCIAL, INC., A CORPORATION | 3 | \$1,094,729.13 | 0.1 |
| | CS FINANCIAL, INC., A CORPORATION. | 1 | \$320,000.00 | 0.0 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$284,561.18 | 0.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$214,683.26 | 0.0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$185,875.76 | 0.0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$181,000.00 | 0.0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$345,067.89 | 0.0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$201,597.15 | 0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$178,650.00 | 0.0 |
| | DHI MORTGAGE COMPANY, LTD. , L.P. | 1 | \$396,836.05 | 0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$206,762.88 | 0.0 |
| | DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$631,982.81 | 0 |
| | DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION | 1 | \$417,000.00 | 0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$283,200.00 | 0.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$187,217.01 | 0.0 |
| | | 2 | \$433,103.53 | 0.0 |

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| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 17 | \$4,565,193.10 | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$316,300.00 | 0.0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC, A DELAWARE CORPORATION | 1 | \$177,200.00 | 0.0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$399,704.79 | 0.0 |
| | EAGLE BANK | 1 | \$205,668.66 | 0.0 |
| | EDWARD JONES MORTGAGE, LLC | 7 | \$2,200,552.42 | 0.3 |
| | EMBRACE HOME LAONS, INC. | 1 | \$200,204.61 | 0.0 |
| | EMBRACE HOME LOANS, INC | 4 | \$1,771,705.17 | 0.2 |
| | EMBRACE HOME LOANS, INC. | 5 | \$1,948,304.68 | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$175,984.54 | 0.0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$792,671.94 | 0.1 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$735,923.92 | 0.1 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$390,400.00 | 0.0 |
| | EQUITY RESOURCES IN OHIO CORPORATION | 1 | \$260,000.00 | 0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$264,609.60 | 0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$258,360.28 | 0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 9 | \$2,763,887.53 | 0.4 |
| | EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION | 1 | \$219,268.65 | 0.0 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$351,857.42 | 0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$416,357.96 | 0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$489,118.16 | 0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,859,241.93 | 0.4 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$192,702.84 | 0.0 |
| | FARMERS BANK MORTGAGE | 1 | \$194,650.00 | 0.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,622.01 | 0.0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$537,825.69 | 0.0 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$213,428.93 | 0.0 |
| | FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$302,048.89 | 0.0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$386,417.12 | 0.0 |
| | | 3 | \$917,843.68 | 0.1 |

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| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | | | | |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$194,099.21 | 0.0 | |
| FIRST FEDERAL BANK | 1 | \$314,987.94 | 0.0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$191,685.38 | 0.0 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$603,073.01 | 0.0 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$251,539.72 | 0.0 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$245,545.07 | 0.0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$463,930.40 | 0.0 | |
| FIRST HOPE MORTGAGES, INC | 1 | \$230,000.00 | 0.0 | |
| FIRST HOPE MORTGAGES, INC, A CORPORATION | 1 | \$623,528.34 | 0.0 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$200,946.89 | 0.0 | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$258,609.91 | 0.0 | |
| FIRST NATIONAL BANK | 1 | \$399,372.54 | 0.0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$194,712.73 | 0.0 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.0 | |
| FIRST PRIORITY FINANCIAL INC. | 6 | \$1,443,124.83 | 0.2 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$193,488.28 | 0.0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$404,390.00 | 0.0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,167,105.59 | 0.1 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$284,900.00 | 0.0 | |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$278,579.78 | 0.0 | |
| FIRSTBANK | 2 | \$477,286.84 | 0.0 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$264,217.93 | 0.0 | |
| FRANKLIN ADVANTAGE INC | 1 | \$256,621.39 | 0.0 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$185,000.00 | 0.0 | |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$392,558.68 | 0.0 | |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630 | 1 | \$412,000.00 | 0.0 | |
| FRANKLIN LOAN CENTER | 2 | \$611,398.82 | 0.0 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$215,674.67 | 0.0 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.0 | |

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| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$386,616.82 | 0.0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$270,000.00 | 0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$273,986.71 | 0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$307,326.08 | 0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,610,198.73 | 0.2 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$416,371.94 | 0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$589,030.20 | 0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 3 | \$1,023,280.90 | 0.1 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$241,635.51 | 0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$216,400.00 | 0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 5 | \$1,549,538.72 | 0.2 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$229,300.00 | 0.0 |
| | GOLDEN PACIFIC BANK, NATIONAL CORPORATION | 1 | \$206,887.92 | 0.0 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$493,439.68 | 0.0 |
| | GREENPATH LENDING, LLC | 1 | \$299,548.15 | 0.0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$410,460.36 | 0.0 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$222,000.00 | 0.0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$375,255.36 | 0.0 |
| | GUARANTEED RATE INC | 1 | \$402,393.01 | 0.0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$294,249.02 | 0.0 |
| | GUARANTEED RATE INC. A DELAWARE CORPORATION | 1 | \$202,360.12 | 0.0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$247,268.10 | 0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$699,908.28 | 0.1 |
| | GUARANTEED RATE, INC., A DELAWARE CORPOARTION | 1 | \$368,000.00 | 0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,901,158.47 | 0.4 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$600,060.69 | 0.0 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION. | 1 | \$279,048.43 | 0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$264,000.00 | 0.0 |
| | GUARANTY BOND BANK, N.A. | 1 | \$233,967.00 | 0.0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$573,265.23 | 0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$187,722.38 | 0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIABILITY COMPANY | 1 | \$278,570.43 | 0.0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$416,371.94 | 0.0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$242,625.86 | 0.0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,016.25 | 0.0 |

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| | HANA FINANCIAL, INC | 1 | \$338,489.41 | 0.0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$347,452.32 | 0.0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$296,582.50 | 0.0 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$415,741.90 | 0.0 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$692,232.01 | 0.1 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$277,191.04 | 0.0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$221,200.00 | 0.0 |
| | HOMEBANC NA A NATIONAL ASSOCIATION | 2 | \$635,833.34 | 0.1 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | \$761,444.96 | 0.1 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$371,439.71 | 0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$249,000.00 | 0.0 |
| | HOMESERVICES LENDING, LLC | 2 | \$763,574.08 | 0.1 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$205,932.44 | 0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$416,343.73 | 0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$249,806.24 | 0.0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$416,385.67 | 0.0 |
| | HOMESTEAD FUNDING CORP | 1 | \$178,854.21 | 0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$241,890.99 | 0.0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$269,565.72 | 0.0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$287,700.00 | 0.0 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$363,750.00 | 0.0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$395,000.00 | 0.0 |
| | IAPPROVE LENDING | 1 | \$341,484.89 | 0.0 |
| | IAPPROVE LENDING , A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$200,000.00 | 0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. | 1 | \$357,000.00 | 0.0 |
| | IMORTGAGE.COM | 1 | \$176,351.80 | 0.0 |
| | IMORTGAGE.COM, INC. | 3 | \$762,247.54 | 0.1 |
| | IMORTGAGE.COM.,INC. | 1 | \$219,661.27 | 0.0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$416,343.73 | 0.0 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$240,844.67 | 0.0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$377,750.00 | 0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.0 |
| | INTERBANK MORTGAE COMPANY | 1 | \$331,488.82 | 0.0 |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$485,235.14 | 0.0 |
| | INTERBANK MORTGAGE COMPANY | 62 | \$22,470,182.68 | 3.4 |
| | INTERBANK MORTGAGE COMPANY. | 5 | \$2,572,599.46 | 0.1 |
| | | 1 | \$399,370.49 | 0.0 |

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| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | | | |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$254,615.94 | 0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$522,811.38 | 0.0 |
| | INVESTORS HOME MORTGAGE | 1 | \$289,028.19 | 0.0 |
| | JAYCO CAPITAL GROUP | 1 | \$193,200.00 | 0.0 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.0 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 3 | \$674,272.57 | 0.0 |
| | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK-- | 1 | \$300,346.95 | 0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$439,675.00 | 0.0 |
| | JMAC LENDING, INC | 1 | \$510,230.36 | 0.0 |
| | JMAC LENDING, INCORPORATED | 2 | \$647,700.00 | 0.0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$254,839.65 | 0.0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$243,091.34 | 0.0 |
| | K.HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$318,464.81 | 0.0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$265,000.00 | 0.0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$444,080.14 | 0.0 |
| | LEADER BANK NA | 1 | \$415,345.30 | 0.0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$322,990.88 | 0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$332,000.00 | 0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$794,427.14 | 0.1 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$251,620.45 | 0.0 |
| | LEGACY GROUP LENDING INC | 1 | \$332,440.53 | 0.0 |
| | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 2 | \$440,038.28 | 0.0 |
| | LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION | 1 | \$187,716.84 | 0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$409,382.48 | 0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$448,323.54 | 0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$200,000.00 | 0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 3 | \$857,212.17 | 0.1 |
| | LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION | 1 | \$234,490.39 | 0.0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$247,500.00 | 0.0 |

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| LHM FINANCIAL CORPORATION, AN ARIZONA CORP. | 1 | \$191,100.00 | 0.0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$191,420.74 | 0.0 |
| LINEAR FINANCIAL, LP | 1 | \$181,903.31 | 0.0 |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$304,000.00 | 0.0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$308,235.04 | 0.0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$370,000.00 | 0.0 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$377,778.01 | 0.0 |
| LOANDEPOT.COM, LLC, A DELAWARE CORPORATION | 1 | \$228,300.00 | 0.0 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMAPNY | 1 | \$277,600.00 | 0.0 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,294,988.88 | 0.0 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$299,517.46 | 0.0 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,314.56 | 0.0 |
| M + T BANK | 1 | \$202,195.00 | 0.0 |
| M AND T BANK | 3 | \$927,327.88 | 0.1 |
| M&T BANK | 1 | \$221,650.62 | 0.0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$193,707.81 | 0.0 |
| MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$281,284.99 | 0.0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 4 | \$1,308,985.67 | 0.0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$624,578.51 | 0.0 |
| MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$194,107.21 | 0.0 |
| MANN MORTGAGE, LLC | 4 | \$1,118,153.77 | 0.1 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,500.00 | 0.0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$223,900.00 | 0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$2,958,822.84 | 0.4 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$278,579.79 | 0.0 |
| MEGA CAPITAL FUDNING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$291,000.00 | 0.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$412,377.96 | 0.0 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.0 |

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| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$676,000.00 | 0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATOIN (CFL # 603A486) | 1 | \$399,397.54 | 0.0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$323,512.01 | 0.0 |
| | MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$376,393.61 | 0.0 |
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$219,150.00 | 0.0 |
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION. | 1 | \$258,300.00 | 0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$196,000.00 | 0.0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$1,266,358.55 | 0.1 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | 1 | \$199,790.24 | 0.0 |
| | MID AMERICA BANK, A CORPORATION | 1 | \$229,254.19 | 0.0 |
| | MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$286,500.00 | 0.0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$189,694.39 | 0.0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION. | 1 | \$176,000.00 | 0.0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$193,851.59 | 0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$452,666.88 | 0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$185,015.00 | 0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$664,499.00 | 0.0 |
| | MONARCH BANK, A CORPORATION | 1 | \$407,385.49 | 0.0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$249,245.74 | 0.0 |
| | MORTGAGE 1 INC. | 1 | \$239,259.84 | 0.0 |
| | MORTGAGE BROKER NETWORK GROUP | 1 | \$324,589.72 | 0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$240,000.00 | 0.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$359,200.00 | 0.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$273,600.00 | 0.0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$327,421.71 | 0.0 |
| | MORTGAGE MASTER, INC | 1 | \$208,000.00 | 0.0 |
| | MORTGAGE MASTER, INC. | 6 | \$1,653,283.61 | 0.2 |
| | MORTGAGE NETWORK INC | 1 | \$210,000.00 | 0.0 |
| | MORTGAGE NETWORK, INC | 1 | \$247,127.23 | 0.0 |
| | MORTGAGE NETWORK, INC. | 1 | \$254,116.68 | 0.0 |
| | MORTGAGE OF AMERICA, INC. | 1 | \$290,162.31 | 0.0 |
| | MORTGAGE SERVICES III LLC | 1 | \$479,277.05 | 0.0 |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,055,741.78 | 0.1 |
| | | 1 | \$320,000.00 | 0.0 |

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| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | | | |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$257,611.41 | 0.0 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.0 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$200,000.00 | 0.0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$176,250.00 | 0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$569,609.00 | 0.0 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$195,704.79 | 0.0 |
| | MSA MORTGAGE, LLC , A LIMITED LIABILITY CO | 1 | \$234,638.18 | 0.0 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$826,864.29 | 0.1 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,642.01 | 0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$766,657.62 | 0.1 |
| | MSA MORTGAGE, LLC, A LMIITED LIABLITY COMPANY | 1 | \$188,715.33 | 0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$948,616.00 | 0.1 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,755.38 | 0.0 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$220,600.00 | 0.0 |
| | NETOWRK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$291,517.82 | 0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$546,440.36 | 0.0 |
| | NETWORK FUNDING LP | 1 | \$301,500.00 | 0.0 |
| | NETWORK FUNDING, LP | 1 | \$189,713.83 | 0.0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$196,000.00 | 0.0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$478,024.04 | 0.0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,323.14 | 0.0 |
| | NJ LENDERS CORP | 3 | \$1,054,187.50 | 0.1 |
| | NJ LENDERS CORP. | 1 | \$248,000.00 | 0.0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$953,018.42 | 0.1 |
| | NORTHSTAR BANK OF TEXAS | 3 | \$816,284.86 | 0.1 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$396,022.44 | 0.0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$409,395.99 | 0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$187,654.21 | 0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 12 | \$3,390,087.83 | 0.5 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$276,000.00 | 0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$936,197.80 | 0.1 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$632,944.31 | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$185,000.00 | 0.0 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,087,984.64 | 0.1 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$902,963.47 | 0.1 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$569,647.56 | 0.0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$760,576.35 | 0.1 |
| | NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.0 |
| | OA MORTGAGE SERVICES | 1 | \$427,396.95 | 0.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.0 |
| | OAKSTAR BANK A MISSIOURI CORPORATION | 1 | \$305,539.12 | 0.0 |
| | ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$408,883.23 | 0.0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$314,515.00 | 0.0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$636,040.59 | 0.0 |
| | ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.0 |
| | OPES ADVISORS, INC. | 2 | \$868,626.25 | 0.1 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$321,000.00 | 0.0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$991,351.72 | 0.1 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 2 | \$751,842.54 | 0.1 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$438,083.26 | 0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$224,100.00 | 0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$331,599.80 | 0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$618,077.15 | 0.0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$229,500.00 | 0.0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$890,656.52 | 0.1 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISIO FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$214,084.14 | 0.0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 1 | \$195,408.66 | 0.0 |
| | PACIFIC UNION FINANCIAL, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$404,390.01 | 0.0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.0 |

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| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,464,350.01 | 0.3 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$344,956.11 | 0.0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.0 |
| | PACOR MORTGAGE CORP | 2 | \$542,324.78 | 0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$403,610.36 | 0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$1,824,748.57 | 0.2 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$230,052.98 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$624,515.60 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 9 | \$2,816,682.09 | 0.4 |
| | PARKWAY BANK | 1 | \$184,708.85 | 0.0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$207,686.72 | 0.0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$278,570.43 | 0.0 |
| | PATRIOT ONE MORTGAGE BANKERS LLC | 1 | \$216,000.00 | 0.0 |
| | PEOPLE'S UNKITED BANK, BANKING INSTITUTION | 1 | \$489,228.85 | 0.0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$199,698.77 | 0.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$226,458.40 | 0.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION | 1 | \$189,713.83 | 0.0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$187,922.74 | 0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$417,000.00 | 0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$237,633.56 | 0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$199,594.79 | 0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$240,836.72 | 0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$184,721.37 | 0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,128,161.52 | 0.1 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$251,250.00 | 0.0 |
| | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 2 | \$528,138.52 | 0.0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$595,121.97 | 0.0 |
| | | 1 | \$233,148.32 | 0.0 |

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| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION. | | | | |
| PINNACLE MORTGAGE INC | 3 | \$972,318.00 | 0.1 | |
| PINNACLE MORTGAGE, INC | 1 | \$385,000.00 | 0.0 | |
| PINNACLE MORTGAGE, INC. | 2 | \$589,600.00 | 0.0 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$583,208.31 | 0.0 | |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$270,000.00 | 0.0 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$219,300.00 | 0.0 | |
| PLAZA HOME MORTGAGE INC | 2 | \$359,228.93 | 0.0 | |
| PLAZA HOME MORTGAGE INC. | 4 | \$1,040,543.71 | 0.1 | |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,626.85 | 0.0 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$258,400.00 | 0.0 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$232,000.00 | 0.0 | |
| PRESIDENTIAL BANK, FSB | 1 | \$201,995.30 | 0.0 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$254,589.84 | 0.0 | |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$188,190.00 | 0.0 | |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$218,869.85 | 0.0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$379,705.36 | 0.0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$665,261.98 | 0.0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$2,570,153.37 | 0.3 | |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$313,477.14 | 0.0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,651,441.26 | 0.4 | |
| PRIMESOURCE MORTGAGE, INC. | 2 | \$476,500.00 | 0.0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.0 | |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$501,200.00 | 0.0 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$178,471.76 | 0.0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$1,071,161.46 | 0.1 | |
| PROSPERITY MORTGAGE COMPANY | 2 | \$432,332.51 | 0.0 | |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$201,192.86 | 0.0 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$299,527.87 | 0.0 | |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$542,903.13 | 0.0 | |
| REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$264,800.00 | 0.0 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$194,706.30 | 0.0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$620,644.55 | 0.0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 1 | \$256,421.68 | 0.0 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$268,000.00 | 0.0 | |

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| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$226,126.50 | 0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$336,000.00 | 0.0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$474,284.57 | 0.0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$273,169.41 | 0.0 |
| | RESMAC INC. , A CORPORATION | 1 | \$293,956.59 | 0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$215,681.79 | 0.0 |
| | RESMAC, INC. | 1 | \$217,921.28 | 0.0 |
| | RESMAC, INC., A CORPORATION | 1 | \$405,000.00 | 0.0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$519,216.80 | 0.0 |
| | RESOURCE LENDERS, INC | 1 | \$243,500.00 | 0.0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$205,561.72 | 0.0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$416,322.00 | 0.0 |
| | RJS INC | 1 | \$177,000.00 | 0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$327,826.00 | 0.0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$271,072.72 | 0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$394,841.12 | 0.0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$254,624.33 | 0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$722,209.26 | 0.1 |
| | SCBT | 1 | \$209,170.29 | 0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$375,433.69 | 0.0 |
| | SEACOAST NATIONAL BANK | 2 | \$387,048.48 | 0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 5 | \$1,643,217.52 | 0.2 |
| | SECURITY ONE LENDING | 1 | \$417,000.00 | 0.0 |
| | SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 1 | \$380,226.46 | 0.0 |
| | SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 4 | \$1,031,146.29 | 0.1 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,252,281.70 | 0.1 |
| | SENTE MORTGAGE, INC. | 2 | \$787,111.15 | 0.1 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$446,709.60 | 0.0 |
| | SHAPELL MORTGAGE INC | 1 | \$607,962.49 | 0.0 |
| | SHAPELL MORTGAGE INC A DELAWARE CORPORATION | 1 | \$370,589.84 | 0.0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$301,934.40 | 0.0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$388,581.00 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMOPANY, INC., A CALIFORNIA COPRORATION | 1 | \$205,918.26 | 0.0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$483,763.91 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIACORPORATION NMLS 1788 | 1 | \$539,168.57 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$925,751.41 | 0.1 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$447,000.00 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$215,500.00 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788 | 1 | \$279,920.00 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788 | 1 | \$198,000.00 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$435,638.52 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CAIFORNIACORPORATION; NMLS: 1788 | 1 | \$233,278.34 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$266,691.89 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788 | 1 | \$200,601.93 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 5 | \$1,346,362.99 | 0.2 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$224,259.32 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$841,304.60 | 0.1 |
| | SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$215,681.79 | 0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$195,711.25 | 0.0 |
| | SIRVA MORTGAGE INC | 1 | \$279,549.63 | 0.0 |
| | SKYLINE FINANCIAL CORP | 7 | \$2,160,413.83 | 0.3 |
| | SOUTH CENTRAL BANK N A ,A NATIONAL ASSOCIATION | 1 | \$392,581.19 | 0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. | 1 | \$214,676.18 | 0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$262,603.88 | 0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$186,724.51 | 0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$181,650.29 | 0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$204,662.04 | 0.0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$535,544.38 | 0.0 |
| | STERLING NATIONAL BANK | 3 | \$1,551,064.28 | 0.2 |
| | STIFEL BANK & TRUST | 1 | \$206,333.15 | 0.0 |
| | SUMMIT FINDING, INC., A CORPORATION | 1 | \$417,000.00 | 0.0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$186,000.00 | 0.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$708,020.25 | 0.1 |
| | SUMMIT FUNDING, INC., INC., A CORPORATION | 1 | \$384,420.12 | 0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$225,000.00 | 0.0 |

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| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,175,828.70 | 0.1 |
| SUMMIT MORTGGAE CORPORTION, A CORPORATION | 1 | \$179,722.87 | 0.0 |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$175,235.67 | 0.0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$472,194.67 | 0.0 |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$438,417.43 | 0.0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$210,432.57 | 0.0 |
| SURETY FINANCIAL SERVICES | 1 | \$456,000.00 | 0.0 |
| SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.0 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$324,499.60 | 0.0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$325,009.75 | 0.0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,041,661.12 | 0.1 |
| SYNERGY HOME LOANS LLC | 1 | \$241,735.36 | 0.0 |
| SYNOVUS MORTGAGE CORP | 1 | \$300,085.83 | 0.0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$694,611.72 | 0.1 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$416,343.73 | 0.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$276,750.00 | 0.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$1,193,083.53 | 0.1 |
| THE LENDING COMPANY INC | 1 | \$328,390.50 | 0.0 |
| THE LENDING COMPANY, INC | 1 | \$375,433.69 | 0.0 |
| THE LENDING COMPANY, INC. | 1 | \$235,682.28 | 0.0 |
| THE LENDING PARTNERS LLC | 1 | \$201,600.00 | 0.0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$330,701.16 | 0.0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$379,427.66 | 0.0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$360,000.00 | 0.0 |
| TOP FLITE FINANCIAL, INC. | 1 | \$197,100.00 | 0.0 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$504,000.00 | 0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$302,730.35 | 0.0 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$224,653.57 | 0.0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$318,991.31 | 0.0 |
| TRIDENT MORTGAGE CO., LP | 1 | \$188,709.00 | 0.0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$345,431.27 | 0.0 |
| TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,522,572.73 | 0.2 |
| TRIDENT MORTGAGE COMPANY., LP. | 1 | \$354,976.27 | 0.0 |
| UNION NATIONAL MORTGAGE CO | 1 | \$339,476.50 | 0.0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$427,157.48 | 0.0 |

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| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$215,660.06 | 0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$951,840.45 | 0.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,030,679.40 | 0.3 |
| | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE (NDC-EPP) A PENNSYLVANIA CORPORATION | 1 | \$267,845.97 | 0.0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$650,725.24 | 0.0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$594,638.25 | 0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$698,945.69 | 0.1 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$241,000.00 | 0.0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$393,000.00 | 0.0 |
| | V.I.P MORTGAGE, INC V.I.P MORTGAGE, INC | 1 | \$241,735.36 | 0.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$236,000.00 | 0.0 |
| | V.I.P. MORTGAGE, INC | 2 | \$427,361.53 | 0.0 |
| | V.I.P. MORTGAGE, INC. | 3 | \$915,057.14 | 0.1 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$416,343.73 | 0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$851,914.96 | 0.1 |
| | VAN DYKE MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,140.78 | 0.0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.0 |
| | VANGUARD FUNDING, LLC | 1 | \$406,875.00 | 0.0 |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$182,000.00 | 0.0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$873,249.82 | 0.1 |
| | VERITAS FUNDING, LLC | 1 | \$229,150.00 | 0.0 |
| | VICTORIAN FINANCE , LLC | 1 | \$192,800.00 | 0.0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$227,664.11 | 0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$887,717.86 | 0.1 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 2 | \$695,403.86 | 0.1 |
| | WALLICK AND VOLK, INC. | 5 | \$1,107,498.07 | 0.1 |
| | WALLICK AND VOLK, INC.. | 1 | \$416,371.92 | 0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$501,188.41 | 0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,358,144.50 | 0.2 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$298,640.21 | 0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$263,522.49 | 0.0 |

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| | WELLS FARGO BANK, N.A. | 995 | \$297,346,107.43 | 45.6 |
| | WESSTAR MORTGAGE, INC. | 1 | \$336,436.14 | 0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$244,800.00 | 0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$175,120.00 | 0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$204,483.56 | 0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE. | 1 | \$203,692.74 | 0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$232,297.03 | 0.0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$202,195.00 | 0.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$176,000.00 | 0.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$417,000.00 | 0.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$186,718.35 | 0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,502.69 | 0.0 |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$283,572.25 | 0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$210,400.00 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$476,281.57 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$279,568.89 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$653,327.08 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK | 1 | \$413,034.91 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK | 1 | \$291,560.20 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$367,457.86 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$220,333.22 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,300,918.96 | 0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 4 | \$940,503.67 | 0.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$220,052.54 | 0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$588,180.44 | 0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$185,500.00 | 0.0 |
| | Unavailable | 40 | \$13,022,116.07 | 2.1 |
| Total | | 2,197 | \$650,876,033.02 | 10.0 |
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| 3138WPGZ1 | I-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$287,566.23 | 0.0 |
| | I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 3 | \$771,305.36 | 0.0 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$287,131.10 | 0.0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$911,238.16 | 0.0 |
| | 4TRUST MORTGAGE, INC | 1 | \$183,100.00 | 0.0 |
| | A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$299,527.87 | 0.0 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 2 | \$420,465.69 | 0.0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$212,250.00 | 0.0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$389,412.60 | 0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$393,706.13 | 0.0 |
| | ACADEMY MORTGAE CORP | 1 | \$229,000.00 | 0.0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,479,190.87 | 0.3 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$348,750.00 | 0.0 |
| | ACCUNET MORTGAGE LLC | 6 | \$1,617,100.00 | 0.1 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$253,400.00 | 0.0 |
| | ACOPIA, LLC , A CORPORATION | 1 | \$328,000.00 | 0.0 |
| | ACOPIA, LLC, A CORPORATION | 5 | \$1,439,695.81 | 0.1 |
| | ACRSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$499,246.92 | 0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$712,340.31 | 0.0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$416,357.95 | 0.0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$443,728.92 | 0.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,372,596.57 | 0.1 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$278,380.08 | 0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$469,152.86 | 0.0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$380,000.00 | 0.0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$199,692.07 | 0.0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$219,675.89 | 0.0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$524,750.00 | 0.0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$612,336.58 | 0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$507,449.67 | 0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$360,356.43 | 0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$247,110.49 | 0.0 |

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| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$226,268.73 | 0.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$215,674.67 | 0.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$216,473.46 | 0.0 |
| | AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$211,293.28 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$246,627.98 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$335,493.93 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$281,853.36 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION. | 1 | \$277,161.27 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$583,000.00 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$884,665.55 | 0.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$198,000.00 | 0.0 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$190,000.00 | 0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$358,159.74 | 0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$277,053.65 | 0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CO | 1 | \$240,000.00 | 0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY | 1 | \$177,338.36 | 0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$386,688.23 | 0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$410,710.82 | 0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$638,746.13 | 0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,668,223.52 | 0.2 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$295,066.96 | 0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$348,700.00 | 0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$454,518.33 | 0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$385,500.00 | 0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$450,597.86 | 0.0 |
| | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$264,800.00 | 0.0 |

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| AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION. | 1 | \$207,686.72 | 0.0 |
| AMERICASH , A CALIFORNIA CORP | 1 | \$476,631.55 | 0.0 |
| AMERIFIRST FINANCIAL INC | 6 | \$1,879,740.76 | 0.1 |
| AMERIFIRST FINANCIAL INC. | 2 | \$585,308.41 | 0.0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$212,000.00 | 0.0 |
| AMERIFIRST FINANCIAL, INC. | 2 | \$778,390.01 | 0.0 |
| AMERIPRO FUNDING, INC | 1 | \$180,000.00 | 0.0 |
| AMERIS BANK A CORPORATION | 1 | \$417,000.00 | 0.0 |
| AMERIS BANK, A CORPORATION | 5 | \$1,422,033.80 | 0.1 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$879,949.38 | 0.0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$210,149.00 | 0.0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,587,404.05 | 0.1 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONQ | 1 | \$232,000.00 | 0.0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION | 1 | \$212,000.00 | 0.0 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 7 | \$2,254,691.87 | 0.2 |
| ANCHOR FUNDING, INC. | 1 | \$204,391.69 | 0.0 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$223,662.62 | 0.0 |
| APEX HOME LOANS INC | 1 | \$240,000.00 | 0.0 |
| APEX HOME LOANS, INC | 1 | \$413,376.45 | 0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$275,200.00 | 0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$901,687.76 | 0.0 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$199,608.03 | 0.0 |
| ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING | 1 | \$296,836.24 | 0.0 |
| ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$380,688.81 | 0.0 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$372,538.05 | 0.0 |
| ASSURANCE FINANCIAL GROUP, LLC. | 2 | \$640,541.45 | 0.0 |
| ASSURED MORTGAGE INC | 1 | \$250,000.00 | 0.0 |
| ASSURED MORTGAGE, INC. | 1 | \$203,000.00 | 0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, | 1 | \$179,667.21 | 0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$274,500.00 | 0.0 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$224,918.15 | 0.0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$308,502.98 | 0.0 |
| ATLANTIC PACIFIC MORTGAGE SERVICES, INC. | 1 | \$234,945.60 | 0.0 |
| ATLANTIS MORTGAGE CO., INC | 1 | \$207,000.00 | 0.0 |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$182,718.24 | 0.0 |
| AUSTIN BANK TEXAS NA | 1 | \$180,228.14 | 0.0 |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$270,591.83 | 0.0 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$276,606.04 | 0.0 |

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| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$533,313.59 | 0.0 |
| | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$193,208.55 | 0.0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$192,400.00 | 0.0 |
| | AXIOM FINANCIAL, LLC | 1 | \$217,500.00 | 0.0 |
| | BANK OF ENGLAND | 1 | \$186,888.10 | 0.0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$777,926.55 | 0.0 |
| | BANK OF ENGLAND, A CORPORATION | 8 | \$2,162,430.25 | 0.2 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$189,576.00 | 0.0 |
| | BANKERS FUNDING COMPANY, LLC | 3 | \$1,186,540.63 | 0.1 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,090,966.69 | 0.1 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$295,554.18 | 0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 12 | \$3,772,699.14 | 0.3 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$386,500.00 | 0.0 |
| | BERKSHIRE BANK | 10 | \$3,122,013.32 | 0.3 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$187,217.60 | 0.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$271,590.33 | 0.0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$624,578.51 | 0.0 |
| | BNC NATIONAL BANK | 1 | \$239,638.52 | 0.0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$287,546.75 | 0.0 |
| | BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC. | 1 | \$239,562.63 | 0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$185,000.00 | 0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$505,203.66 | 0.0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$207,686.72 | 0.0 |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$1,829,838.11 | 0.1 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$238,040.93 | 0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$932,765.38 | 0.0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$502,358.83 | 0.0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$525,000.00 | 0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$394,500.28 | 0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$287,500.00 | 0.0 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$415,168.80 | 0.0 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION. | 1 | \$470,857.81 | 0.0 |

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| | CALCON MUTUAL A NEW YORK CORPORATION | 2 | \$821,729.16 | 0.0 |
| | CALIBER FUNDING LLC | 1 | \$297,521.57 | 0.0 |
| | CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$624,119.38 | 0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$212,179.94 | 0.0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$292,059.45 | 0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$236,535.25 | 0.0 |
| | CAPITAL CENTER LLC | 2 | \$442,881.96 | 0.0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$265,800.00 | 0.0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$472,000.00 | 0.0 |
| | CAPITAL CENTER, LLC | 4 | \$930,500.00 | 0.0 |
| | CAPSTONE DIRECT, INC. | 1 | \$593,065.17 | 0.0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 3 | \$982,222.64 | 0.0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$275,167.30 | 0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$259,608.40 | 0.0 |
| | CBC NAITONAL BANK | 1 | \$349,000.00 | 0.0 |
| | CBC NATIOANL BANK | 1 | \$404,376.43 | 0.0 |
| | CBC NATIONAL BANK | 6 | \$1,687,360.19 | 0.1 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.0 |
| | CENDERA FUNDING INC | 1 | \$239,638.52 | 0.0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$416,371.94 | 0.0 |
| | CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,634.88 | 0.0 |
| | CENTURY LENDING COMPANY | 6 | \$1,444,094.53 | 0.1 |
| | CENTURY MORTGAGE COMPANY | 1 | \$342,400.00 | 0.0 |
| | CFS MORTGAGE CORPORATION | 2 | \$571,150.21 | 0.0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$222,671.47 | 0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$188,702.56 | 0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$236,143.79 | 0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$637,037.66 | 0.0 |
| | CHICAGO MORTGAGE SOLUTIONS | 2 | \$952,498.62 | 0.0 |
| | CHURCHILL MORTGAGE CORPROATION | 1 | \$254,125.07 | 0.0 |
| | CITY BANK MORTGAGE | 1 | \$209,038.00 | 0.0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$213,677.68 | 0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$355,047.42 | 0.0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$962,032.79 | 0.0 |
| | CMB NATIONAL BANK | 1 | \$214,918.58 | 0.0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$223,655.11 | 0.0 |

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| | COASTAL FUNDING SLC, INC. , A CALIFORNIA CORPORATION | 1 | \$292,069.09 | 0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$794,475.71 | 0.0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$193,314.79 | 0.0 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$243,200.00 | 0.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$396,000.00 | 0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$214,000.00 | 0.0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$319,518.03 | 0.0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$549,805.00 | 0.0 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$627,410.72 | 0.0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$252,000.00 | 0.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$236,000.00 | 0.0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$415,685.55 | 0.0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$183,728.93 | 0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$263,117.32 | 0.0 |
| | CROSSLINE CAPITAL INC | 1 | \$271,467.95 | 0.0 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$352,068.93 | 0.0 |
| | CROSSLINE CAPITAL INC. , A CORPORATION | 1 | \$416,371.94 | 0.0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$623,528.33 | 0.0 |
| | CS FINANCIAL, INC. | 1 | \$238,140.78 | 0.0 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$249,606.56 | 0.0 |
| | CS FINANCIAL, INC., A CORPORATION. | 2 | \$727,055.20 | 0.0 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$452,363.65 | 0.0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$204,691.24 | 0.0 |
| | DAS ACQUISITION CO,LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$179,184.12 | 0.0 |
| | DAS ACQUISITION CO. LLC | 1 | \$174,936.12 | 0.0 |
| | DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$180,500.00 | 0.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$251,625.67 | 0.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$237,649.38 | 0.0 |
| | DATA MORTGAGE, INC. | 1 | \$327,483.80 | 0.0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$471,257.18 | 0.0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$246,800.00 | 0.0 |

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| | DE CAPITAL MORTGAGE, LLC | 4 | \$1,063,629.11 | 0.1 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$201,175.88 | 0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$623,528.31 | 0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$498,314.52 | 0.0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$236,151.59 | 0.0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$716,350.00 | 0.0 |
| | DISCOVER HOME LOANS INC | 1 | \$398,385.67 | 0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 5 | \$1,514,505.98 | 0.1 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORTION | 1 | \$187,407.40 | 0.0 |
| | DISCOVER HOME LOANS, INC. | 3 | \$864,403.89 | 0.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 6 | \$1,603,300.00 | 0.1 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 18 | \$5,112,786.42 | 0.5 |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 2 | \$485,540.09 | 0.0 |
| | DREW MORTGAGE ASSOCIATES INC | 1 | \$319,518.03 | 0.0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$447,420.20 | 0.0 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$745,843.11 | 0.0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,247,890.40 | 0.1 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$345,978.11 | 0.0 |
| | EDWARD JONES MORTGAGE, LLC | 11 | \$3,140,195.88 | 0.3 |
| | EMBRACE HOME LOANS INC | 1 | \$267,605.18 | 0.0 |
| | EMBRACE HOME LOANS, INC | 5 | \$2,342,441.55 | 0.2 |
| | EMBRACE HOME LOANS, INC. | 3 | \$1,396,106.93 | 0.1 |
| | EMERALD FINANCIAL LTD | 1 | \$191,610.96 | 0.0 |
| | ENVOY MORTGAGE, LTD | 2 | \$406,400.00 | 0.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$191,250.00 | 0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$179,728.89 | 0.0 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$195,703.26 | 0.0 |
| | EVB MORTGAGE. | 1 | \$207,679.74 | 0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$447,824.48 | 0.0 |
| | EVERETT FINANCIAL, INC. | 1 | \$371,439.71 | 0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,205,412.86 | 0.1 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 14 | \$3,416,513.91 | 0.3 |
| | | 1 | \$264,101.62 | 0.0 |

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| EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | | | | |
| EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1 | \$190,000.00 | 0.0 | |
| FAIRWAY INDEPEDNDENT MORTGAGE CORPORATION | 1 | \$471,509.03 | 0.0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$478,764.20 | 0.0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$6,295,688.72 | 0.6 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$185,320.46 | 0.0 | |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$203,692.74 | 0.0 | |
| FAMILY FIRST FUNDING LLC | 1 | \$315,524.05 | 0.0 | |
| FAMILY FIRST FUNDING, LLC | 1 | \$224,661.11 | 0.0 | |
| FAMILY FIRST MORTGAGE, INC | 1 | \$295,563.93 | 0.0 | |
| FBC MORTGAGE, LLC | 1 | \$190,045.32 | 0.0 | |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,664.25 | 0.0 | |
| FEDERATED MORTGAGE CORP | 1 | \$199,585.40 | 0.0 | |
| FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$343,159.09 | 0.0 | |
| FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$622,602.05 | 0.0 | |
| FIRST BANK, BANKING CORPORATION | 1 | \$335,600.00 | 0.0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,000.00 | 0.0 | |
| FIRST CENTURY BANK, NA., A CORPORATION | 1 | \$218,000.00 | 0.0 | |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$225,000.00 | 0.0 | |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$399,370.49 | 0.0 | |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$332,298.75 | 0.0 | |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$458,823.04 | 0.0 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$359,457.78 | 0.0 | |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$269,025.95 | 0.0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$277,000.00 | 0.0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$347,475.86 | 0.0 | |
| FIRST FINANCIAL SERVICES, INC | 1 | \$320,483.68 | 0.0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$545,000.00 | 0.0 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$603,559.53 | 0.0 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$489,599.36 | 0.0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$854,603.85 | 0.0 | |
| FIRST HOPE MORTGAGES INC | 3 | \$850,677.38 | 0.0 | |
| FIRST HOPE MORTGAGES, INC | 5 | \$1,331,850.73 | 0.1 | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$295,554.18 | 0.0 | |
| | 1 | \$239,646.43 | 0.0 | |

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| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | | | | |
| FIRST NATIONAL BANK | 1 | \$260,100.00 | 0.0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$348,000.00 | 0.0 | |
| FIRST NATIONAL BANK, CORTEZ | 1 | \$257,370.27 | 0.0 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.0 | |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$397,247.26 | 0.0 | |
| FIRST PLACE BANK | 1 | \$396,540.28 | 0.0 | |
| FIRST PRIORITY FINANCIAL INC | 3 | \$1,026,460.46 | 0.0 | |
| FIRST PRIORITY FINANCIAL INC. | 7 | \$1,895,580.34 | 0.1 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$324,499.60 | 0.0 | |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$272,800.00 | 0.0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$575,331.78 | 0.0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$329,250.00 | 0.0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,502,356.35 | 0.1 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$387,914.86 | 0.0 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$328,607.31 | 0.0 | |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 2 | \$561,844.75 | 0.0 | |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 2 | \$425,942.59 | 0.0 | |
| FIRSTBANK | 1 | \$250,821.65 | 0.0 | |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION. | 1 | \$218,670.16 | 0.0 | |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$177,800.00 | 0.0 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$255,427.04 | 0.0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$206,588.52 | 0.0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$194,712.72 | 0.0 | |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 2 | \$391,908.84 | 0.0 | |
| FRANKLIN ADVANTAGE INC | 1 | \$238,040.93 | 0.0 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$577,572.77 | 0.0 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$1,183,257.04 | 0.1 | |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$407,398.00 | 0.0 | |
| FRONTIER COMMUNITY BANK | 1 | \$399,397.54 | 0.0 | |
| FRONTIER STATE BANK | 1 | \$261,614.02 | 0.0 | |
| FT MORTGAGE, A KANSAS CORPORATION | 2 | \$426,348.50 | 0.0 | |
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$264,000.00 | 0.0 | |
| GATEWAY BANK MORTGAGE INC | 1 | \$254,524.34 | 0.0 | |

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| | GATEWAY BANK MORTGAGE INC. | 1 | \$219,250.51 | 0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$341,496.17 | 0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,627.25 | 0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$2,731,079.43 | 0.2 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIANILITY COMPANY | 1 | \$224,000.00 | 0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY | 1 | \$391,383.07 | 0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$255,000.00 | 0.0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$338,323.21 | 0.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$450,141.94 | 0.0 |
| | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$296,000.00 | 0.0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$416,231.38 | 0.0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$260,000.00 | 0.0 |
| | GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$220,000.00 | 0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$457,277.95 | 0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$444,415.37 | 0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$786,129.34 | 0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$678,681.77 | 0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | \$178,736.30 | 0.0 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$399,397.54 | 0.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$246,103.51 | 0.0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,900.00 | 0.0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$189,320.68 | 0.0 |
| | GUARANTEE MORTGAGE CORPORATION. | 1 | \$417,000.00 | 0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$199,698.77 | 0.0 |
| | GUARANTEED RATE INC | 2 | \$592,678.63 | 0.0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 5 | \$1,909,728.57 | 0.1 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | \$488,804.41 | 0.0 |
| | GUARANTEED RATE, INC. | 1 | \$416,385.67 | 0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$5,108,220.94 | 0.5 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORTION | 1 | \$384,087.44 | 0.0 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$284,000.00 | 0.0 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION. | 2 | \$551,859.23 | 0.0 |
| | GUARDHILL FINANCIAL CORP | 2 | \$650,664.92 | 0.0 |

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| GVC MORTGAGE, INC | 1 | \$266,706.51 | 0.0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$251,620.45 | 0.0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$828,944.29 | 0.0 |
| HANA FINANCIAL, INC | 2 | \$661,645.78 | 0.0 |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$210,689.15 | 0.0 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$232,656.74 | 0.0 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$215,348.32 | 0.0 |
| HOME LOAN MORTGAGE COMPANY | 5 | \$1,304,746.08 | 0.1 |
| HOME LOAN MORTGAGE COMPANY. | 1 | \$382,000.00 | 0.0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$220,874.13 | 0.0 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$617,035.12 | 0.0 |
| HOME SAVINGS & TRUST MORTGAGE | 2 | \$542,689.74 | 0.0 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$233,435.88 | 0.0 |
| HOMEBANC N A A NATIONAL ASSOCIATION | 2 | \$511,724.10 | 0.0 |
| HOMEBANC, N.A. | 1 | \$269,593.34 | 0.0 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$179,429.34 | 0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$309,543.31 | 0.0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$222,671.47 | 0.0 |
| HOMESERVICES LENDING, LLC | 2 | \$546,485.81 | 0.0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$220,000.00 | 0.0 |
| HOMESTEAD FUNDING CORP. | 1 | \$198,706.83 | 0.0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$182,924.07 | 0.0 |
| HOMETRUST BANK, A FEDERAL SAVNGS BANK | 1 | \$377,600.00 | 0.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$262,876.42 | 0.0 |
| HONOLULU HOMELOANS, INC. | 1 | \$245,800.00 | 0.0 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$250,829.93 | 0.0 |
| HOUSE OF FINANCE, INC., A HAAWAII CORPORATION | 1 | \$440,000.00 | 0.0 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$694,609.72 | 0.0 |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$225,409.99 | 0.0 |
| IAPPROVE LENDING , A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 3 | \$947,849.91 | 0.0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$246,893.69 | 0.0 |
| IMORTGAGE.COM, INC | 1 | \$249,606.56 | 0.0 |
| IMORTGAGE.COM, INC. | 3 | \$946,070.47 | 0.0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$232,981.27 | 0.0 |
| INLANTA MORTGAGE INC | 1 | \$203,692.74 | 0.0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$371,920.00 | 0.0 |
| INTERBANK MIORTGAGE COMPANY. | 1 | \$417,000.00 | 0.0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$338,977.28 | 0.0 |

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| | INTERBANK MORTGAGE COMPANT | 1 | \$304,000.00 | 0.0 |
| | INTERBANK MORTGAGE COMPANY | 105 | \$37,500,163.17 | 3.7 |
| | INTERBANK MORTGAGE COMPANY. | 3 | \$1,026,331.27 | 0 |
| | INTERBANK MORTGAGE COPMANY | 1 | \$265,000.00 | 0.0 |
| | INTERBANK MORTGAGE CORPORATION | 1 | \$182,724.38 | 0.0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$409,382.47 | 0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$319,496.38 | 0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$522,019.18 | 0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$203,692.74 | 0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$184,721.36 | 0.0 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$242,642.01 | 0.0 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,166,616.43 | 0.1 |
| | JERSEY MORTGAGE COMPANY | 6 | \$1,947,319.11 | 0 |
| | JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP | 1 | \$261,596.61 | 0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$292,000.00 | 0.0 |
| | JMAC LENDING INCORPORATED | 1 | \$626,000.00 | 0.0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,007,959.11 | 0 |
| | JOB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI COPORATION | 1 | \$188,000.00 | 0.0 |
| | K HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$212,328.58 | 0.0 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$192,799.12 | 0.0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION | 1 | \$275,000.00 | 0.0 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$481,125.84 | 0.0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$598,863.16 | 0.0 |
| | LEADER BANK, NA | 1 | \$199,671.26 | 0.0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$245,595.64 | 0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$252,000.00 | 0.0 |
| | LEGACY GROUP LENDING INC | 1 | \$255,814.13 | 0.0 |
| | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 4 | \$1,106,469.96 | 0.1 |
| | LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION | 1 | \$175,740.71 | 0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 8 | \$2,372,122.66 | 0.2 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$254,523.80 | 0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 8 | \$2,885,248.81 | 0.2 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$494,578.89 | 0.0 |
| | | 2 | \$442,551.76 | 0.0 |

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| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | | | | |
| LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS | 1 | \$247,916.22 | 0.0 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$196,500.00 | 0.0 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794) | 1 | \$252,000.00 | 0.0 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$572,624.40 | 0.0 | |
| LO INC | 1 | \$254,016.83 | 0.0 | |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,641.31 | 0.0 | |
| LOANDEPOT.COM, LLC | 1 | \$233,507.51 | 0.0 | |
| LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.0 | |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,104,723.75 | 0.4 | |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LLIMITED LIABILITY COMPANY | 1 | \$217,777.53 | 0.0 | |
| M + T BANK | 1 | \$257,212.01 | 0.0 | |
| M AND T BANK | 3 | \$1,001,912.00 | 0 | |
| M&T BANK | 1 | \$185,700.83 | 0.0 | |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 2 | \$697,289.11 | 0.0 | |
| MAIN STREET BANK | 1 | \$177,731.90 | 0.0 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$252,618.95 | 0.0 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$192,000.00 | 0.0 | |
| MANN MORTGAGE, LLC | 1 | \$204,000.00 | 0.0 | |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$333,950.17 | 0.0 | |
| MANN MORTGAGE, LLC. | 1 | \$192,000.00 | 0.0 | |
| MAVERICK FUNDING CORP | 1 | \$213,378.13 | 0.0 | |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$190,800.00 | 0.0 | |
| MCLEAN MORTGAGE CORPORATION | 3 | \$1,017,164.95 | 0 | |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION. | 1 | \$344,000.00 | 0.0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$976,284.89 | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,514,947.12 | 0.1 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$183,728.92 | 0.0 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$290,271.73 | 0.0 | |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$219,668.65 | 0.0 | |

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| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$241,635.51 | 0.0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$427,937.84 | 0.0 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$188,715.33 | 0.0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$680,186.37 | 0.0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$408,000.00 | 0.0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$238,632.02 | 0.0 |
| MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$395,403.56 | 0.0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$183,722.87 | 0.0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$204,691.23 | 0.0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$390,500.00 | 0.0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$534,310.44 | 0.0 |
| MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$286,400.00 | 0.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$258,736.00 | 0.0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$310,394.00 | 0.0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 4 | \$784,274.11 | 0.0 |
| MIDDLEBURG MORTGAGE | 1 | \$362,165.67 | 0.0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$175,934.62 | 0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$216,000.00 | 0.0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$361,900.00 | 0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$208,586.00 | 0.0 |
| MIDWEST LOAN SERVICES INC | 1 | \$203,000.00 | 0.0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$259,599.69 | 0.0 |
| MILESTONE MORTGAGE, INC. | 1 | \$239,646.43 | 0.0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$391,954.59 | 0.0 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$328,005.23 | 0.0 |
| MONARCH BANK | 1 | \$363,580.72 | 0.0 |
| MONARCH BANK, A CORPORATION | 1 | \$222,624.19 | 0.0 |
| MORIA DEVELOPMENT, INC | 1 | \$319,528.57 | 0.0 |
| MORTGAGE 1 INC. | 6 | \$1,551,525.04 | 0.1 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$210,282.81 | 0.0 |
| MORTGAGE 1 INCORPORATED | 1 | \$391,409.59 | 0.0 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$245,130.24 | 0.0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$220,474.72 | 0.0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$234,146.80 | 0.0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 4 | \$2,112,193.18 | 0.2 |

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| MORTGAGE EXPRESS, LLC | 1 | \$199,705.36 | 0.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$901,131.00 | 0.0 |
| MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY | 1 | \$367,944.98 | 0.0 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$296,023.09 | 0.0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$266,071.34 | 0.0 |
| MORTGAGE INVESTORS GROUP | 3 | \$793,486.71 | 0.0 |
| MORTGAGE INVESTORS GROUP. | 1 | \$203,685.91 | 0.0 |
| MORTGAGE INVESTROS GROUP | 1 | \$274,053.00 | 0.0 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$321,015.76 | 0.0 |
| MORTGAGE MASTER INC | 2 | \$510,222.10 | 0.0 |
| MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION. | 1 | \$225,000.00 | 0.0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$179,728.89 | 0.0 |
| MORTGAGE MASTER, INC | 1 | \$305,917.79 | 0.0 |
| MORTGAGE MASTER, INC. | 11 | \$3,245,850.16 | 0.3 |
| MORTGAGE NETWORK, INC | 1 | \$416,329.27 | 0.0 |
| MORTGAGE NETWORK, INC. | 3 | \$1,129,986.20 | 0.1 |
| MORTGAGE ONE SOLUTIONS, INC | 2 | \$469,607.15 | 0.0 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$188,216.09 | 0.0 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$198,621.88 | 0.0 |
| MORTGAGE SERVICES III, LLC | 2 | \$481,266.32 | 0.0 |
| MORTGAGE SERVICES III, LLC. | 2 | \$886,360.44 | 0.0 |
| MOUNTAIN MORTGAGE CORP | 1 | \$273,559.29 | 0.0 |
| MOUNTAIN WEST BANK | 1 | \$241,298.79 | 0.0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$221,273.53 | 0.0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$240,567.03 | 0.0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$416,371.93 | 0.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,339,859.18 | 0.1 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$189,375.00 | 0.0 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$691,813.20 | 0.0 |
| MSA MORTGAGE, LLC, A LIMIITED LIABILITY COMPANY | 1 | \$237,242.14 | 0.0 |
| MSA MORTGAGE, LLC, A LMIITED LIABLITY COMPANY | 1 | \$288,324.61 | 0.0 |
| NATIONS DIRECT MORTGAGE LLC | 13 | \$3,575,090.86 | 0.3 |
| NATIONS DIRECT MORTGAGE LLC. | 1 | \$209,690.63 | 0.0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$473,274.55 | 0.0 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,123,125.09 | 0.1 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY | 3 | \$703,355.55 | 0.0 |

| COMPANY | | | |
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| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$293,000.00 | 0.0 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA DFL# 603 D787 | 1 | \$266,198.46 | 0.0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 4 | \$895,249.59 | 0.0 |
| NETWORK FUNDING, LP | 1 | \$304,000.00 | 0.0 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$174,936.12 | 0.0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$225,600.00 | 0.0 |
| NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787-- | 1 | \$224,860.81 | 0.0 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$904,006.98 | 0.0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$185,420.30 | 0.0 |
| NEXBANK, SSB. | 1 | \$249,600.00 | 0.0 |
| NJ LENDERS | 1 | \$437,916.56 | 0.0 |
| NJ LENDERS CORP | 4 | \$1,327,491.64 | 0.1 |
| NJ LENDERS CORP. | 2 | \$922,550.03 | 0.0 |
| NJ LENDERS CORPROATION | 1 | \$199,369.57 | 0.0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,419.02 | 0.0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$493,203.38 | 0.0 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$292,500.00 | 0.0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$220,467.44 | 0.0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$2,073,407.54 | 0.2 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$607,410.00 | 0.0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$514,424.03 | 0.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,172,736.49 | 0.1 |
| NTFN INC | 1 | \$195,704.79 | 0.0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$194,000.00 | 0.0 |
| NTFN INC. | 2 | \$470,054.68 | 0.0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$185,600.00 | 0.0 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$179,734.82 | 0.0 |
| NVR MORTGAGE FINANCE INC | 3 | \$742,684.93 | 0.0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$724,560.67 | 0.0 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$712,038.76 | 0.0 |
| OA MORTGAGE SERVICES | 1 | \$378,429.17 | 0.0 |
| ON Q FINANCIAL, INC. | 1 | \$179,694.89 | 0.0 |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$330,400.00 | 0.0 |
| ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$213,677.68 | 0.0 |

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| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$932,574.69 | 0.0 |
| | OPEN MORTGAGE, LLC | 1 | \$384,170.50 | 0.0 |
| | OPES ADVISORS INC | 1 | \$294,791.31 | 0.0 |
| | OPES ADVISORS, INC. | 1 | \$251,256.30 | 0.0 |
| | OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$208,983.83 | 0.0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$312,207.88 | 0.0 |
| | PACIFIC CITY BANK | 1 | \$299,548.15 | 0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$1,384,856.04 | 0.1 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 12 | \$3,581,271.22 | 0.3 |
| | PACIFIC TRUST BANK | 2 | \$464,650.00 | 0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$286,725.86 | 0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$707,133.05 | 0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$206,887.92 | 0.0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$239,638.52 | 0.0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$372,438.21 | 0.0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$905,387.51 | 0.0 |
| | PACIFIC TRUST BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$212,184.05 | 0.0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CORPORATION | 1 | \$176,442.07 | 0.0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$204,691.24 | 0.0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$227,656.60 | 0.0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 2 | \$759,632.64 | 0.0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.0 |
| | PACIFIC UNION FINANCIAL, | 1 | \$179,168.86 | 0.0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 1 | \$334,484.20 | 0.0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$249,515.08 | 0.0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,736,213.92 | 0.1 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA | 1 | \$319,518.03 | 0.0 |

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| | LIMITED LIABILITY COMPANY | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 1 | \$211,346.18 | 0.0 |
| | PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$393,256.48 | 0.0 |
| | PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,094,448.44 | 0.1 |
| | PACIFICBANC MORTGAGE | 2 | \$729,000.00 | 0.0 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$187,723.03 | 0.0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$639,700.06 | 0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,427,690.22 | 0.1 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$2,156,853.31 | 0.2 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,420,206.54 | 0.1 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$230,000.00 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$349,600.00 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$319,507.30 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$263,600.00 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,355,835.94 | 0.2 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$241,593.56 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORP | 1 | \$284,541.59 | 0.0 |
| | PARAMOUNT RESIENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$262,603.58 | 0.0 |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$659,559.45 | 0.0 |
| | PATRIOT BANK MORTGAGE, INC. | 5 | \$1,202,245.08 | 0.1 |
| | PEOPLES HOME EQUITY A TENNESSEE CORPORATION | 1 | \$235,644.55 | 0.0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$194,712.73 | 0.0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$199,705.36 | 0.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$543,689.00 | 0.0 |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$465,313.49 | 0.0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$590,129.34 | 0.0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$182,474.75 | 0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$1,066,961.94 | 0.1 |

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| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION. | 3 | \$1,009,696.01 | 0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$236,250.00 | 0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$195,920.00 | 0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$219,653.77 | 0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$415,896.51 | 0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,551,239.42 | 0.1 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$408,883.23 | 0.0 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$593,087.91 | 0.0 |
| | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$175,734.92 | 0.0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$764,762.50 | 0.0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION. | 1 | \$416,371.94 | 0.0 |
| | PINNACLE MORTGAGE, INC | 1 | \$417,000.00 | 0.0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$446,341.48 | 0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$216,000.00 | 0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$431,680.69 | 0.0 |
| | PLATINUM MORTGAGE, INC | 1 | \$220,667.14 | 0.0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$250,609.52 | 0.0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$297,911.00 | 0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$455,536.25 | 0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$234,630.15 | 0.0 |
| | PLAZA HOME MORTGAGE INC. | 9 | \$2,445,718.10 | 0.2 |
| | PLEASANT VALLEY HOME MORTGAGE | 1 | \$240,000.00 | 0.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$628,242.49 | 0.0 |
| | POINT MORTGAGE CORPORATION | 1 | \$329,502.97 | 0.0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$221,000.00 | 0.0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$255,605.84 | 0.0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$220,000.00 | 0.0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$341,484.89 | 0.0 |
| | PREMIA MORTGAGE, LLC | 1 | \$313,280.86 | 0.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$938,948.14 | 0.0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$199,698.77 | 0.0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$179,731.25 | 0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$211,167.14 | 0.0 |

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| | PRIMARY CAPITAL ADVISORS LC | 2 | \$519,640.53 | 0.0 |
| | PRIMARY CAPITOL ADVISORS LC | 1 | \$222,741.15 | 0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,320,689.42 | 0.1 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$774,325.41 | 0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 18 | \$4,885,583.16 | 0.4 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$239,566.56 | 0.0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | \$1,029,843.73 | 0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,557,198.12 | 0.2 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$416,371.93 | 0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$215,681.79 | 0.0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$203,370.87 | 0.0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,023,548.15 | 0.0 |
| | PRMI INC | 1 | \$189,713.83 | 0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$389,677.93 | 0.0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$414,269.36 | 0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$626,702.86 | 0.0 |
| | PROSPERITY MORTGAGE COMPANY | 14 | \$4,177,325.61 | 0.4 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$259,590.81 | 0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$559,163.93 | 0.0 |
| | R P FUNDING, INC. | 1 | \$216,000.00 | 0.0 |
| | RATE RABBIT HOME LOANS | 1 | \$185,181.92 | 0.0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$471,279.56 | 0.0 |
| | RELIANCE FIRST CAPITAL LLC , A LIMITED LIABILITY COMPANY | 1 | \$278,222.22 | 0.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$495,631.90 | 0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$861,104.24 | 0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$416,357.95 | 0.0 |
| | RELIANT BANK, A TENNESSEE CORPORATION. | 1 | \$224,136.59 | 0.0 |
| | RENAISSANCE LENDERS, INC | 1 | \$259,590.81 | 0.0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$520,950.00 | 0.0 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 2 | \$572,000.00 | 0.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$239,200.00 | 0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$574,152.91 | 0.0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$373,000.00 | 0.0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$508,242.72 | 0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 6 | \$1,613,085.98 | 0.1 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$198,000.00 | 0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$539,186.67 | 0.0 |
| | | 1 | \$378,853.53 | 0.0 |

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| | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$416,343.73 | 0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$207,686.72 | 0.0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$442,840.05 | 0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 4 | \$1,211,686.62 | 0.1 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$191,394.78 | 0.0 |
| | RESMAC INC A CORPORATION | 1 | \$225,000.00 | 0.0 |
| | RESMAC INC., A CORPORATION | 2 | \$602,102.65 | 0.0 |
| | RESMAC, INC. | 1 | \$399,410.72 | 0.0 |
| | RESOURCE LENDERS, INC | 1 | \$233,647.56 | 0.0 |
| | RESOURCE LENDERS, INC. | 1 | \$307,536.10 | 0.0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$399,397.54 | 0.0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$263,602.37 | 0.0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$385,431.33 | 0.0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$430,000.00 | 0.0 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.0 |
| | RJS INC | 1 | \$343,800.00 | 0.0 |
| | RMC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$214,850.00 | 0.0 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$287,466.38 | 0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$955,431.90 | 0.0 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$318,557.09 | 0.0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$253,820.00 | 0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 1 | \$309,932.49 | 0.0 |
| | | 2 | \$705,715.48 | 0.0 |

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| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | | | | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$326,200.00 | 0.0 | |
| SEACOAST NATIONAL BANK | 1 | \$314,007.07 | 0.0 | |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY | 1 | \$247,200.00 | 0.0 | |
| SECURITY HOME MORTGAGE LLC | 1 | \$223,655.12 | 0.0 | |
| SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$765,844.77 | 0.0 | |
| SECURITY ONE LENDING | 1 | \$279,587.51 | 0.0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$922,974.66 | 0.0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$1,007,780.10 | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$830,234.57 | 0.0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$299,813.28 | 0.0 | |
| SENTE MORTGAGE, INC. | 4 | \$1,045,073.83 | 0 | |
| SERVISFIRST BANK, A CORPORATION | 1 | \$301,750.00 | 0.0 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$188,709.00 | 0.0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$179,000.00 | 0.0 | |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$189,613.98 | 0.0 | |
| SHAPELL MORTGAGE INC | 1 | \$589,091.59 | 0.0 | |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$276,900.00 | 0.0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$179,147.68 | 0.0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 4 | \$1,494,850.42 | 0.1 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$211,346.19 | 0.0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$629,051.12 | 0.0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$387,228.69 | 0.0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$257,611.41 | 0.0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,392,553.19 | 0.1 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$181,562.60 | 0.0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS: 1788 | 1 | \$199,347.24 | 0.0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$439,337.29 | 0.0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$237,532.32 | 0.0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$243,247.49 | 0.0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$223,000.00 | 0.0 | |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 6 | \$2,007,081.34 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION. | 1 | \$201,296.36 | 0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788 | 1 | \$192,216.40 | 0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 13 | \$4,014,745.58 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17889 | 1 | \$214,820.71 | 0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$210,682.20 | 0.0 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$224,638.09 | 0.0 |
| SIRVA MORTGAGE, INC | 2 | \$722,806.32 | 0.0 |
| SIRVA MORTGAGE, INC. | 1 | \$417,000.00 | 0.0 |
| SKYLINE FINANCIAL CORP | 3 | \$1,125,720.45 | 0.1 |
| SOUND MORTGAGE, INC. | 1 | \$459,827.48 | 0.0 |
| SOUTH PACIFIC FINANCIAL | 1 | \$416,371.94 | 0.0 |
| SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$263,602.37 | 0.0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$204,500.00 | 0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$233,132.52 | 0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$889,653.25 | 0.0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$229,500.00 | 0.0 |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$416,329.27 | 0.0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$244,111.82 | 0.0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$468,543.23 | 0.0 |
| STELLARONE BANK A CORPORATION | 1 | \$180,000.00 | 0.0 |
| STERLING NATIONAL BANK | 11 | \$3,311,800.88 | 0.3 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$276,606.04 | 0.0 |
| SUBURBAN MORTGAGE, INC | 1 | \$223,662.62 | 0.0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$289,263.66 | 0.0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$210,699.88 | 0.0 |
| SUMMIT BANK, AN ARKANSAS CORPORATION. | 1 | \$215,000.00 | 0.0 |
| SUMMIT FUNDING INC A CORPORATION | 1 | \$232,142.02 | 0.0 |
| SUMMIT FUNDING INC., A CORPORATION | 1 | \$185,426.36 | 0.0 |
| SUMMIT FUNDING, INC | 1 | \$280,086.76 | 0.0 |
| SUMMIT FUNDING, INC., A CORPORATION | 7 | \$1,990,369.47 | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$203,000.00 | 0.0 |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$643,658.11 | 0.0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$203,200.21 | 0.0 |

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| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,391.51 | 0.0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 5 | \$1,429,452.08 | 0.1 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.0 |
| | SUN FUNDING INC., A CORPORATION | 1 | \$390,986.60 | 0.0 |
| | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$412,000.00 | 0.0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$302,000.00 | 0.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.0 |
| | SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$214,583.40 | 0.0 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$723,708.34 | 0.0 |
| | SURETY FINANCIAL SERVICES | 1 | \$300,776.50 | 0.0 |
| | SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$682,422.60 | 0.0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$968,631.84 | 0 |
| | SYNOVUS MORTGAGE CORP | 4 | \$793,430.91 | 0.0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$182,879.92 | 0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$414,783.10 | 0.0 |
| | TERRA MAR MORTGAGE CORPORATION A CORPORATION | 1 | \$204,500.00 | 0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$214,176.93 | 0.0 |
| | THE BANK OF SAN ANTONIO, A STATE BANK | 1 | \$417,000.00 | 0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$279,568.89 | 0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$188,715.34 | 0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$252,627.27 | 0.0 |
| | THE LENDING COMPANY INC | 2 | \$733,626.43 | 0.0 |
| | THE LENDING COMPANY, INC | 3 | \$908,924.65 | 0.0 |
| | THE LENDING COMPANY, INC, A CALIFORNIA CORPORATION (CFL # 6031363) | 1 | \$308,085.27 | 0.0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$232,500.00 | 0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$194,706.30 | 0.0 |
| | THE LENDING PARTNERS, LLC | 1 | \$176,000.00 | 0.0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$416,371.94 | 0.0 |

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| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$717,884.26 | 0.0 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$607,750.00 | 0.0 |
| | THE MORTGAGE COMPANY | 1 | \$203,685.36 | 0.0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$199,698.76 | 0.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 4 | \$1,392,976.73 | 0.1 |
| | THE MORTGAGE LINK, INC. | 1 | \$178,000.00 | 0.0 |
| | THE PEOPLES BANK NMLS #458664. | 1 | \$287,131.10 | 0.0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$211,680.69 | 0.0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$417,000.00 | 0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$361,929.50 | 0.0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$292,800.00 | 0.0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$229,154.34 | 0.0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$236,500.00 | 0.0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL NUMBER FL3326) | 1 | \$248,784.35 | 0.0 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$274,585.81 | 0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$503,273.83 | 0.0 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$200,504.17 | 0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$341,937.02 | 0.0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$565,000.00 | 0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$659,127.93 | 0.0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$320,000.00 | 0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$231,834.57 | 0.0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$322,491.67 | 0.0 |
| | TRIDENT MORTGAGE COMPANY., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$349,461.11 | 0.0 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$851,225.39 | 0.0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$414,506.28 | 0.0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$403,307.25 | 0.0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$336,957.15 | 0.0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$249,373.84 | 0.0 |
| | UNITY BANK | 1 | \$387,402.61 | 0.0 |
| | UNITY BANK, NJ BANKING CORPORATION | 2 | \$539,831.61 | 0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,964,352.19 | 0.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,415,088.30 | 0.1 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1 | \$330,628.83 | 0.0 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,679,163.16 | 0.1 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$475,190.60 | 0.0 |
| | UNIVERSITY LENDING GROUP, LLC. | 1 | \$295,554.18 | 0.0 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$278,800.00 | 0.0 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$224,668.53 | 0.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$200,000.00 | 0.0 |
| | V.I.P. MORTGAGE, INC | 5 | \$1,268,502.07 | 0.1 |
| | V.I.P. MORTGAGE, INC. | 5 | \$1,440,099.09 | 0.1 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$863,207.00 | 0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,032,848.43 | 0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$199,750.00 | 0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$180,627.53 | 0.0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.0 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 0.0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$281,185.14 | 0.0 |
| | VERITAS FUNDING LLC | 2 | \$721,627.27 | 0.0 |
| | VERITAS FUNDING LLC. | 1 | \$220,175.16 | 0.0 |
| | VICTORIAN FINANCE, LLC | 1 | \$416,371.94 | 0.0 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$229,653.58 | 0.0 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$385,431.34 | 0.0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$354,465.32 | 0.0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION` | 1 | \$269,094.08 | 0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$400,895.28 | 0.0 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$294,565.40 | 0.0 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$311,250.00 | 0.0 |
| | WALLICK & VOLK, INC. | 1 | \$251,548.86 | 0.0 |
| | WALLICK + VOLK, INC | 2 | \$612,072.25 | 0.0 |
| | WALLICK + VOLK, INC. | 1 | \$246,835.82 | 0.0 |

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| | WALLICK AND VOLK INC | 3 | \$746,641.64 | 0.0 |
| | WALLICK AND VOLK, INC | 2 | \$473,315.72 | 0.0 |
| | WALLICK AND VOLK, INC. | 11 | \$3,169,594.91 | 0.3 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$339,499.10 | 0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$369,316.35 | 0.0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$2,024,946.69 | 0 |
| | WELLS FARGO BANK, N.A. | 1,541 | \$461,964,814.46 | 46 |
| | WESTSTAR MORTGAGE CORP DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$264,000.00 | 0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$411,282.64 | 0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$789,582.82 | 0.0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$452,617.26 | 0.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$423,368.24 | 0.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$453,311.01 | 0.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 2 | \$521,336.61 | 0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$678,500.01 | 0.0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$333,896.34 | 0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$513,216.11 | 0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$371,146.78 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$203,883.02 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$463,597.08 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK | 2 | \$487,273.43 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$359,457.78 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK | 1 | \$188,959.66 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 8 | \$2,188,733.33 | 0.2 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$239,638.52 | 0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$415,350.93 | 0.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$195,691.53 | 0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$848,030.80 | 0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$513,191.08 | 0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$233,405.63 | 0.0 |

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| | Unavailable | 73 | \$21,486,967.76 | 2 |
| Total | | 3,375 | \$997,849,036.43 | 10 |
| 3138WPH23 | AMERICAN INTERNET MORTGAGE INC. | 1 | \$585,059.17 | 1.6 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$302,490.28 | 0.8 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,170.56 | 0.5 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$189,195.89 | 0.5 |
| | CALIBER FUNDING, LLC | 1 | \$622,905.90 | 1.7 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$175,255.14 | 0.4 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$281,250.00 | 0.7 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$175,529.59 | 0.4 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$255,813.02 | 0.7 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$253,953.17 | 0.7 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$622,852.78 | 1.7 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,910.58 | 0.5 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$281,802.30 | 0.7 |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$770,610.50 | 2.1 |
| | MANN MORTGAGE, LLC | 1 | \$176,249.72 | 0.4 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP. | 1 | \$275,667.10 | 0.7 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | \$630,834.68 | 1.7 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.6 |
| | MORTGAGE SERVICES III, LLC | 1 | \$326,500.00 | 0.9 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$237,122.54 | 0.6 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$244,958.89 | 0.6 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$236,250.00 | 0.6 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$272,919.00 | 0.7 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$238,785.66 | 0.6 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$201,000.00 | 0.5 |
| | RJS INC | 1 | \$248,963.19 | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$199,170.56 | 0.5 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$180,000.00 | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$180,233.98 | 0 |
| | | 1 | \$179,238.21 | 0 |

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| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | | | |
| | WELLS FARGO BANK, N.A. | 86 | \$25,366,239.60 | 71.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$182,972.34 | 0.5 |
| | WORTHINGTON FEDERAL BANK | 1 | \$186,000.00 | 0.5 |
| | Unavailable | 3 | \$981,620.89 | 2.7 |
| Total | | 123 | \$35,696,525.24 | 10 |
| 3138WPH31 | BERKSHIRE BANK | 1 | \$176,280.75 | 8.8 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$272,250.00 | 13.6 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$183,000.00 | 9 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$177,774.66 | 8.9 |
| | WELLS FARGO BANK, N.A. | 4 | \$858,132.76 | 43.1 |
| | Unavailable | 1 | \$321,189.51 | 16.1 |
| Total | | 9 | \$1,988,627.68 | 10 |
| 3138WPH49 | A & N MORTGAGE SERVICES INC | 1 | \$300,000.00 | 0.6 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$268,810.43 | 0.5 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$587,780.07 | 1 |
| | ADUDELLE GROUP MORTGAGE, LLC | 1 | \$245,314.41 | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$305,561.33 | 0.6 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$178,121.76 | 0.3 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$261,926.05 | 0.5 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$209,034.21 | 0.4 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$232,969.04 | 0.4 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$304,651.82 | 0.6 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$224,860.97 | 0.4 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$211,600.00 | 0.4 |
| | ASSURED MORTGAGE INC | 1 | \$247,500.00 | 0 |
| | BANK OF ENGLAND | 1 | \$182,000.00 | 0.3 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$255,000.00 | 0.5 |
| | BAY EQUITY LLC | 1 | \$228,488.87 | 0.4 |
| | BOFI FEDERAL BANK | 1 | \$190,000.00 | 0.3 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$199,109.99 | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$302,660.63 | 0.6 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$188,158.94 | 0.3 |
| | CONNECTICUT COMMUNITY BANK | 1 | \$280,000.00 | 0.5 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$190,249.60 | 0.3 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.4 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$210,568.17 | 0.4 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$309,750.00 | 0.6 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$299,760.10 | 0.6 |
| | EMBRACE HOME LOANS, INC. | 1 | \$451,800.00 | 0.9 |
| | ENVOY MORTGAGE, LTD. | 1 | \$332,000.00 | 0.6 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$203,784.11 | 0.4 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,000.00 | 0.5 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$175,794.22 | 0.3 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$294,695.88 | 0.6 |
| | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$292,000.00 | 0.5 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$476,269.62 | 0.9 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$214,111.19 | 0.4 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$356,100.00 | 0.7 |
| | HOMESTEAD FUNDING CORP | 1 | \$245,502.62 | 0.5 |
| | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP | 1 | \$252,869.69 | 0.5 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$458,658.88 | 0.9 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$191,154.08 | 0.3 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$473,384.02 | 0.9 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | 1 | \$228,000.00 | 0.4 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$283,500.00 | 0.5 |
| | MINNESOTA BANK AND TRUST | 1 | \$318,590.14 | 0.6 |
| | MONARCH BANK | 1 | \$185,060.80 | 0.3 |
| | MONARCH BANK, A CORPORATION | 1 | \$266,349.00 | 0.5 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$377,711.65 | 0.7 |
| | MORTGAGE SERVICES III, LLC | 3 | \$1,061,751.06 | 2.1 |
| | PACOR MORTGAGE CORP | 1 | \$210,129.60 | 0.4 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATIION | 1 | \$223,981.93 | 0.4 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$522,700.00 | 1.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$250,878.59 | 0.5 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$228,677.83 | 0.4 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$742,115.30 | 1.5 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$219,528.52 | 0.4 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$254,214.41 | 0.5 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.6 |
| | | 2 | \$425,109.03 | 0.8 |

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| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | | | |
| | SOUTHEAST BANK AND TRUST | 1 | \$249,136.38 | 0.5 |
| | STERLING NATIONAL BANK | 1 | \$182,314.59 | 0.3 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$220,026.31 | 0.4 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$259,264.15 | 0.5 |
| | THE LENDING COMPANY, INC. | 1 | \$315,617.27 | 0.6 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$264,683.88 | 0.5 |
| | WELLS FARGO BANK, N.A. | 117 | \$29,243,265.17 | 59.4 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$352,440.34 | 0.7 |
| | Unavailable | 2 | \$660,000.00 | 1.3 |
| Total | | 193 | \$49,169,046.65 | 10 |
| 3138WPH56 | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$260,757.61 | 4.1 |
| | HOMESTEAD FUNDING CORP. | 1 | \$300,353.22 | 4.7 |
| | WELLS FARGO BANK, N.A. | 24 | \$5,713,011.51 | 91.0 |
| Total | | 26 | \$6,274,122.34 | 10 |
| 3138WPH64 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,044.96 | 1.5 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$228,976.49 | 1.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$238,366.18 | 1.0 |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$300,200.00 | 1.3 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$216,955.00 | 0.9 |
| | EMBRACE HOME LOANS INC | 1 | \$194,750.00 | 0.8 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$203,341.08 | 0.9 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,300.00 | 0.8 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$380,000.00 | 1 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$247,000.00 | 1 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$231,578.06 | 1.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$257,000.00 | 1.1 |
| | INLANTA MORTGAGE, INC.. | 1 | \$192,636.59 | 0.8 |
| | MANN MORTGAGE, LLC | 1 | \$383,071.75 | 1.7 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$310,500.00 | 1.3 |
| | MID AMERICA MORTGAGE, INC., INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$213,000.00 | 0.9 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$185,610.34 | 0.8 |
| | MORTGAGE INVESTORS GROUP | 1 | \$174,967.90 | 0.7 |
| | NOLA LENDING GROUP LLC | 1 | \$199,136.33 | 0.8 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$174,925.90 | 0.7 |
| | PACOR MORTGAGE CORP | 1 | \$204,250.00 | 0.9 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$226,447.90 | 1.0 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,709.54 | 1.6 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.8 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$208,079.18 | 0.9 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$443,345.08 | 1.9 |
| | SYNOVUS MORTGAGE CORP | 1 | \$217,527.66 | 0.9 |
| | WELLS FARGO BANK, N.A. | 61 | \$15,120,541.13 | 67 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.A NATIONAL BANK | 1 | \$175,190.60 | 0.7 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$181,715.53 | 0.8 |
| | Unavailable | 1 | \$182,000.00 | 0.8 |
| Total | | 92 | \$22,401,667.20 | 10 |
| | | | | |
| 3138WPH72 | WELLS FARGO BANK, N.A. | 25 | \$5,934,008.30 | 95.2 |
| | Unavailable | 1 | \$295,200.00 | 4.7 |
| Total | | 26 | \$6,229,208.30 | 10 |
| | | | | |
| 3138WPH80 | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$202,096.64 | 0.8 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$287,400.00 | 1.1 |
| | WELLS FARGO BANK, N.A. | 134 | \$23,513,713.59 | 94.9 |
| | Unavailable | 4 | \$761,975.42 | 3.0 |
| Total | | 140 | \$24,765,185.65 | 10 |
| | | | | |
| 3138WPH98 | WELLS FARGO BANK, N.A. | 21 | \$3,298,619.73 | 10 |
| Total | | 21 | \$3,298,619.73 | 10 |
| | | | | |
| 3138WPHA5 | ACADEMY MORTGAGE CORPORATION | 2 | \$149,463.16 | 0.2 |
| | ACOPIA, LLC | 1 | \$74,274.82 | 0.1 |
| | ACOPIA, LLC , A CORPORATION | 1 | \$82,833.00 | 0.1 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$80,646.05 | 0.1 |
| | AFFILITATED BANK | 1 | \$76,000.00 | 0.1 |
| | ALCOVA MORTGAGE LLC | 1 | \$82,500.00 | 0.1 |
| | ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$79,842.30 | 0.1 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$78,648.64 | 0.1 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$133,522.09 | 0.2 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$127,044.37 | 0.2 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 2 | \$137,435.38 | 0.2 |

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| ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY | 1 | \$49,932.66 | 0.0 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$64,000.00 | 0.1 |
| AMCAP MORTGAGE, LTD | 1 | \$69,909.89 | 0.1 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,648.64 | 0.1 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 4 | \$275,678.62 | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$52,763.99 | 0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$73,898.04 | 0.1 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORP | 1 | \$74,901.24 | 0.1 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$68,405.62 | 0.1 |
| AMERICAN LENDING SOLUTIONS, LLC | 1 | \$45,491.11 | 0.0 |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$71,106.24 | 0.1 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$42,275.00 | 0.0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$72,699.70 | 0.1 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$212,260.12 | 0.3 |
| AMERICAN NATIONAL BANK | 2 | \$98,200.00 | 0.1 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$63,917.61 | 0.1 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$127,816.47 | 0.2 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$369,669.52 | 0.6 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$76,000.00 | 0.1 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$62,873.25 | 0.1 |
| AMERICAN SOUTHWEST MORTGAGE CORP.. | 1 | \$53,860.70 | 0 |
| AMERICANWEST BANK A CORPORATION | 1 | \$50,332.11 | 0.0 |
| AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$63,915.72 | 0.1 |
| AMERIFIRST FINANCIAL INC | 1 | \$83,889.38 | 0.1 |
| AMERIFIRST FINANCIAL INC. | 2 | \$157,887.33 | 0.2 |
| AMERIFIRST FINANCIAL, INC | 1 | \$80,139.44 | 0.1 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$72,250.00 | 0.1 |
| AMERIPRO FUNDING, INC. | 2 | \$134,191.36 | 0.2 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$254,714.32 | 0.4 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$35,050.00 | 0.0 |

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| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$83,889.38 | 0.1 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$47,037.98 | 0.0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$48,685.80 | 0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$296,044.15 | 0.5 |
| | AXIOM FINANCIAL, LLC | 2 | \$119,933.06 | 0.2 |
| | BANCFIRST | 1 | \$84,882.89 | 0.1 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$84,000.00 | 0.1 |
| | BANKCHAMPAIGN NA | 1 | \$74,250.00 | 0.1 |
| | BANKCHAPAIGN NA | 1 | \$76,500.00 | 0.1 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$71,151.83 | 0.1 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$74,000.00 | 0.1 |
| | BELL STATE BANK AND TRUST | 2 | \$95,218.63 | 0.1 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$63,120.00 | 0.1 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$63,000.00 | 0.1 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$63,900.00 | 0.1 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$84,383.16 | 0.1 |
| | CALIBER FUNDING LLC | 1 | \$67,463.25 | 0.1 |
| | CALIBER FUNDING, LLC | 1 | \$83,989.26 | 0.1 |
| | CAPITAL CITY BANK | 1 | \$40,000.00 | 0.0 |
| | CAROLINA BANK | 1 | \$74,898.98 | 0.1 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$63,568.30 | 0.1 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$34,951.77 | 0.0 |
| | CENDERA FUNDING, INC | 1 | \$76,000.00 | 0.1 |
| | CENDERA FUNDING, INC. | 2 | \$130,256.89 | 0.2 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$80,688.68 | 0.1 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$133,587.44 | 0.2 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$49,932.65 | 0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$59,834.39 | 0.1 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$115,500.00 | 0.2 |
| | CITY BANK MORTGAGE | 1 | \$75,000.00 | 0.1 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$72,000.00 | 0.1 |
| | CMC FUNDING, INC | 1 | \$80,169.30 | 0.1 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$67,906.31 | 0.1 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$20,000.00 | 0.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$80,000.00 | 0.1 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$45,000.00 | 0.0 |
| | CORRIDOR MORTGAGE COMPNAY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$62,250.00 | 0.1 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$57,525.86 | 0. |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$66,000.00 | 0.1 |
| | DAS ACQUISITION CO. LLC | 1 | \$45,125.00 | 0.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$31,159.84 | 0.0 |

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| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$132,938.72 | 0.2 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$61,200.00 | 0.1 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$142,709.90 | 0.2 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 0.1 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$84,938.00 | 0.1 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$82,272.26 | 0.1 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$67,906.31 | 0.1 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$55,920.00 | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$137,918.99 | 0.2 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$388,820.58 | 0.7 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$58,634.43 | 0.1 |
| | EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION | 1 | \$77,866.19 | 0.1 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$83,884.27 | 0.1 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$31,716.13 | 0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$59,845.24 | 0.1 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$71,900.80 | 0.1 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$123,933.87 | 0.2 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$55,283.73 | 0 |
| | FIDELTY FUNDING MORTGAGE CORP | 1 | \$79,095.71 | 0.1 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$44,000.00 | 0.0 |
| | FIRST COMMERCIAL BANK | 2 | \$116,000.00 | 0.2 |
| | FIRST COMMUNITY BANK | 3 | \$199,322.95 | 0.3 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$56,926.63 | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$180,767.02 | 0.3 |
| | FIRST HOPE MORTGAGES INC | 1 | \$81,000.00 | 0.1 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$100,422.21 | 0.1 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$157,784.77 | 0.2 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$69,504.11 | 0.1 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$68,758.37 | 0.1 |
| | FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION- | 1 | \$56,354.26 | 0 |
| | FIRSTBANK | 2 | \$129,634.27 | 0.2 |

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| FRANKLIN LOAN CORPORATION | 1 | \$84,000.00 | 0.1 |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$70,468.10 | 0.1 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$81,800.00 | 0.1 |
| GEORGE MASON MORTGAGE LLC | 1 | \$68,778.61 | 0.1 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$144,000.00 | 0.2 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$75,000.00 | 0.1 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$67,906.31 | 0.1 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3 | \$122,412.81 | 0.2 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$62,719.16 | 0.1 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$161,524.31 | 0.2 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$70,708.86 | 0.1 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | \$36,700.49 | 0.0 |
| GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$47,438.85 | 0.0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$38,800.00 | 0.0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$76,701.14 | 0.1 |
| GUARANTEED RATE INC | 1 | \$59,118.44 | 0.1 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$51,000.00 | 0.0 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$75,200.00 | 0.1 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$50,375.07 | 0.0 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$69,504.10 | 0.1 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$49,935.64 | 0.0 |
| GVC MORTGAGE, INC. | 2 | \$130,275.27 | 0.2 |
| HALLMARK HOME MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$78,457.84 | 0.1 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$58,509.28 | 0.1 |
| HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$76,893.92 | 0.1 |
| HAMILTON GROUP FUNDING, INC | 1 | \$44,000.00 | 0.0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$74,058.47 | 0.1 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$141,316.47 | 0.2 |
| HARRINGTON BANK FSB | 1 | \$82,000.00 | 0.1 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$81,127.58 | 0.1 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$75,750.00 | 0.1 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$75,600.00 | 0.1 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$74,399.64 | 0.1 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP | 1 | \$50,000.00 | 0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$121,502.41 | 0.2 |

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| HOMESERVICES LENDING, LLC | 3 | \$220,038.16 | 0 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$83,889.38 | 0.1 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$107,939.45 | 0 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$125,700.00 | 0.2 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$63,118.64 | 0.1 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 5 | \$274,412.61 | 0 |
| HOMESTEAD FUNDING CORP. | 3 | \$157,975.61 | 0.2 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$44,875.79 | 0.0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$110,847.06 | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$70,500.00 | 0.1 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$54,325.05 | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$207,494.30 | 0.3 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$179,932.45 | 0.3 |
| IKON FINANCIAL GROUP | 1 | \$68,705.22 | 0.1 |
| IMORTGAGE.COM, INC. | 3 | \$227,676.20 | 0.4 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$45,061.92 | 0.0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$108,211.76 | 0 |
| INLANTA MORTGAGE INC | 1 | \$57,846.95 | 0 |
| INLANTA MORTGAGE, INC | 2 | \$134,953.40 | 0.2 |
| INLANTA MORTGAGE, INC. | 4 | \$247,509.01 | 0.4 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$58,599.16 | 0.1 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$75,899.91 | 0.1 |
| JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP | 1 | \$64,000.00 | 0.1 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$60,672.99 | 0.1 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$63,593.03 | 0.1 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$54,750.00 | 0 |
| KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION | 1 | \$78,750.00 | 0.1 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 5 | \$308,946.53 | 0.5 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$76,896.28 | 0.1 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$59,917.34 | 0.1 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$79,892.24 | 0.1 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$65,740.00 | 0.1 |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$77,394.22 | 0.1 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$129,521.99 | 0.2 |

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| MANN MORTGAGE, LLC | 2 | \$107,975.98 | 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$74,400.00 | 0.1 |
| MANN MORTGAGE, LLC, LLC DBA MORTGAGE WEST | 1 | \$71,151.84 | 0.1 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$77,892.54 | 0.1 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$75,902.17 | 0.1 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$77,899.59 | 0.1 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$81,392.68 | 0.1 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$123,015.27 | 0.2 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$59,817.48 | 0.1 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$48,734.27 | 0.0 |
| MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION | 1 | \$38,148.54 | 0.0 |
| MONARCH BANK | 1 | \$33,637.59 | 0.0 |
| MORTGAGE AMERICA | 1 | \$62,917.04 | 0.1 |
| MORTGAGE AMERICA, INC. | 2 | \$81,555.75 | 0.1 |
| MORTGAGE EXPRESS, LLC | 1 | \$67,908.41 | 0.1 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$49,932.65 | 0.0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$83,085.38 | 0.1 |
| MORTGAGE NETWORK, INC | 1 | \$56,800.00 | 0 |
| MORTGAGE NETWORK, INC. | 2 | \$145,990.45 | 0.2 |
| MORTGAGE SERVICES III, LLC | 4 | \$280,238.42 | 0.5 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$43,943.36 | 0.0 |
| MOUNTAIN WEST BANK | 1 | \$75,895.29 | 0.1 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$153,431.78 | 0.2 |
| MOVEMENT MORTGAGE LLC | 1 | \$52,000.00 | 0.0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$60,000.00 | 0.1 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$48,000.00 | 0.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$60,000.00 | 0.1 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$81,490.08 | 0.1 |
| NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION | 1 | \$63,118.64 | 0.1 |
| NETWORK FUNDING, LP | 2 | \$133,329.00 | 0.2 |
| NETWORK FUNDING, LP. | 1 | \$79,200.00 | 0.1 |
| NEW AMERICAN MORTGAGE LLC | 3 | \$148,071.45 | 0.2 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$71,900.80 | 0.1 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$81,524.34 | 0.1 |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,690.06 | 0.1 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,884.27 | 0.1 |
| NOLA LENDING GROUP, LLC | 1 | \$52,477.60 | 0 |

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| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$49,500.00 | 0.0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$80,100.00 | 0.1 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$74,925.00 | 0.1 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$148,600.00 | 0.2 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$108,015.52 | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$80,000.00 | 0.1 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$293,015.74 | 0.5 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$50,000.00 | 0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$192,664.91 | 0.3 |
| | OA MORTGAGE SERVICES | 1 | \$80,532.06 | 0.1 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$75,200.00 | 0.1 |
| | OCMBC, INC. | 1 | \$54,900.00 | 0 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$31,958.81 | 0.0 |
| | ON Q FINANCIAL, INC. | 1 | \$48,497.49 | 0.0 |
| | OPEN MORTGAGE, LLC | 1 | \$39,704.65 | 0.0 |
| | OPEN MORTGAGE, LLC. | 1 | \$54,800.00 | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$215,553.24 | 0.3 |
| | PACOR MORTGAGE CORP | 1 | \$68,210.00 | 0.1 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$39,000.00 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$52,427.67 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$63,913.79 | 0.1 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$67,409.07 | 0.1 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$183,498.85 | 0.3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$67,812.29 | 0.1 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$57,840.00 | 0 |
| | PENNSYLVANIA EQUITY RESOURCES | 1 | \$33,600.00 | 0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$99,407.82 | 0.1 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$44,938.01 | 0.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$56,172.50 | 0 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$146,211.55 | 0.2 |
| | | 1 | \$65,474.62 | 0.1 |

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| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | | | | |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$69,907.82 | 0.1 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$122,487.96 | 0.2 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$59,917.34 | 0.1 | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION. | 1 | \$52,765.09 | 0 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$44,000.00 | 0.0 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 3 | \$217,200.34 | 0.3 | |
| PREMIUM MORTGAGE CORP | 1 | \$58,319.54 | 0.1 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$77,899.60 | 0.1 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$69,907.82 | 0.1 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$649,973.81 | 1.1 | |
| PRIMESOURCE MORTGAGE, INC | 1 | \$58,836.17 | 0.1 | |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$233,842.60 | 0.4 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$78,400.00 | 0.1 | |
| PROSPERITY BANK | 1 | \$68,000.00 | 0.1 | |
| PROSPERITY MORTGAGE COMPANY | 3 | \$205,198.71 | 0.3 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$74,203.67 | 0.1 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$87,997.39 | 0.1 | |
| REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$84,258.76 | 0.1 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$113,593.28 | 0.2 | |
| RESMAC, INC. A CORPORATION | 1 | \$67,786.31 | 0.1 | |
| RESMAC, INC., A CORPORATION | 1 | \$64,315.19 | 0.1 | |
| RESOURCE LENDERS, INC | 1 | \$70,303.00 | 0.1 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$78,691.43 | 0.1 | |
| ROCKWOOD BANK | 1 | \$74,896.68 | 0.1 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$43,200.00 | 0.0 | |
| ROYAL UNITED MORTGAGE LLC | 3 | \$173,482.83 | 0.3 | |
| SCENIC OAKS FUNDING | 1 | \$65,909.07 | 0.1 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$46,400.00 | 0.0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$78,532.63 | 0.1 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$283,729.29 | 0.5 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$121,757.22 | 0.2 | |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$40,747.48 | 0.0 | |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 3 | \$171,121.99 | 0.3 | |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$79,093.32 | 0.1 | |

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| | SPIRITBANK | 1 | \$54,000.00 | 0 |
| | SPIRITBANK, A CORPORATION | 2 | \$144,029.38 | 0.2 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$64,411.13 | 0.1 |
| | STELLARONE BANK A CORPORATION | 1 | \$54,328.36 | 0 |
| | STELLARONE BANK, A CORPORATION | 1 | \$75,895.30 | 0.1 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$84,291.36 | 0.1 |
| | SUMMIT BANK, A CORPORATION. | 1 | \$84,000.00 | 0.1 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$63,199.54 | 0.1 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$59,250.00 | 0.1 |
| | SUMMIT FUNDING, INC, A CORPORATION | 1 | \$61,364.66 | 0.1 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$80,890.89 | 0.1 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,377.70 | 0.1 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$128,440.14 | 0.2 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 2 | \$103,535.91 | 0.1 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$78,871.49 | 0.1 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$69,806.77 | 0.1 |
| | SYNOVUS MORTGAGE CORP | 1 | \$35,477.17 | 0.0 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$65,700.00 | 0.1 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$64,914.40 | 0.1 |
| | THE COASTAL BANK | 1 | \$57,520.64 | 0 |
| | THE LENDING COMPANY INC | 1 | \$49,934.16 | 0.0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$138,543.00 | 0.2 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$74,938.92 | 0.1 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$59,088.48 | 0.1 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$43,592.52 | 0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$82,209.11 | 0.1 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$84,888.07 | 0.1 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$69,600.00 | 0.1 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$67,708.67 | 0.1 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$102,490.24 | 0.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$31,500.00 | 0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$80,896.39 | 0.1 |
| | UNIVERSAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,643.91 | 0.1 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$40,959.00 | 0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$67,906.31 | 0.1 |
| | UNIVERSITY LENDING GROUP,LLC | 1 | \$67,600.00 | 0.1 |

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| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$71,550.00 | 0.1 |
| | V.I.P. MORTGAGE, INC | 1 | \$70,000.00 | 0.1 |
| | V.I.P. MORTGAGE, INC. | 1 | \$67,858.47 | 0.1 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$147,507.98 | 0.2 |
| | VERITAS FUNDING, LLC | 1 | \$69,653.90 | 0.1 |
| | VICTORIAN FINANCE, LLC | 1 | \$67,909.46 | 0.1 |
| | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK | 1 | \$67,820.56 | 0.1 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMAPNY | 1 | \$78,643.91 | 0.1 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$71,151.83 | 0.1 |
| | WALLICK AND VOLK INC | 1 | \$81,490.08 | 0.1 |
| | WALLICK AND VOLK, INC | 1 | \$84,882.89 | 0.1 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,895.30 | 0.1 |
| | WELLS FARGO BANK, N.A. | 375 | \$22,958,808.70 | 41.6 |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 2 | \$112,693.32 | 0.1 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A COPRORATION | 1 | \$57,046.30 | 0.1 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$70,552.66 | 0.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$70,621.98 | 0.1 |
| | WINTRUST MORTGAGEM A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$83,010.47 | 0.1 |
| | WOLFE FINANCIAL, INC | 1 | \$58,444.68 | 0.1 |
| | WR STARKEY MORTGAGE, L.L.P. | 6 | \$359,299.48 | 0.6 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$68,625.00 | 0.1 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$65,250.00 | 0.1 |
| | Unavailable | 14 | \$944,766.19 | 1.7 |
| Total | | 877 | \$55,145,721.26 | 10 |
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| 3138WPHB3 | 4TRUST MORTGAGE, INC. | 1 | \$98,164.57 | 0.1 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$398,674.14 | 0.6 |
| | ACCESS NATIONAL BANK | 1 | \$109,648.72 | 0.1 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$93,620.84 | 0.1 |
| | ACCUNET MORTGAGE LLC | 1 | \$106,950.00 | 0.1 |
| | ACOPIA LLC A CORPORATION | 1 | \$88,640.75 | 0.1 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$93,623.71 | 0.1 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 2 | \$184,870.65 | 0.3 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$89,881.48 | 0.1 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$99,618.64 | 0.1 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$97,868.00 | 0.1 |

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| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$99,000.00 | 0.1 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$320,264.08 | 0.5 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$96,866.36 | 0.1 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$87,000.00 | 0.1 |
| | AMERICAN BANSCHARES MORTGAGE LLC | 1 | \$95,752.38 | 0.1 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$102,000.00 | 0.1 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$99,621.60 | 0.1 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$107,100.00 | 0.1 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$863,350.21 | 1.4 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,848.45 | 0.1 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$102,750.00 | 0.1 |
| | AMERIFIRST FINANCIAL INC | 2 | \$203,981.03 | 0.3 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$265,757.22 | 0.4 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$97,374.49 | 0.1 |
| | AMERIFIRST FINANCIAL, INC. | 4 | \$409,831.64 | 0.6 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$105,457.75 | 0.1 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$184,063.61 | 0.3 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$109,509.68 | 0.1 |
| | ASSURED MORTGAGE, INC. | 1 | \$96,800.00 | 0.1 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$196,933.92 | 0.3 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$95,325.00 | 0.1 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$280,471.22 | 0.4 |
| | BANKSOUTH MORTGAGE COMPANY LLC A GEORGIA CORPORATION | 1 | \$108,000.00 | 0.1 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$99,862.22 | 0.1 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$91,762.69 | 0.1 |
| | BOFI FEDERAL BANK | 2 | \$205,819.24 | 0.3 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$311,629.71 | 0.5 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$85,329.91 | 0.1 |
| | CAPITAL CENTER, LLC | 1 | \$105,000.00 | 0.1 |
| | CAPITAL CITY BANK | 1 | \$99,862.23 | 0.1 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$87,584.51 | 0.1 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$90,000.00 | 0.1 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$101,463.08 | 0.1 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$103,668.33 | 0.1 |
| | CFS MORTGAGE CORPORATION | 1 | \$102,750.00 | 0.1 |

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| | CHARTERWEST NATIONAL BANK | 1 | \$97,600.00 | 0.1 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$108,080.00 | 0.1 |
| | CHURCHILL MORTGAGE CORPORATION- | 1 | \$105,005.67 | 0.1 |
| | CITY BANK MORTGAGE | 1 | \$103,859.90 | 0.1 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$87,847.68 | 0.1 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$101,900.00 | 0.1 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$97,074.88 | 0.1 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$98,363.32 | 0.1 |
| | COMMUNITY TRUST BANK | 1 | \$88,172.72 | 0.1 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$103,125.00 | 0.1 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$99,871.28 | 0.1 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$100,664.22 | 0.1 |
| | CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$101,060.58 | 0.1 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$104,665.10 | 0.1 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,362.92 | 0.1 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$214,356.02 | 0.3 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$401,060.69 | 0.6 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$101,110.50 | 0.1 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$101,700.00 | 0.1 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$408,103.33 | 0.6 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$95,876.43 | 0.1 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,013.65 | 0.1 |
| | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$90,877.42 | 0.1 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$90,278.23 | 0.1 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$90,880.17 | 0.1 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$95,068.84 | 0.1 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$275,380.66 | 0.4 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 2 | \$187,205.31 | 0.3 |
| | FIRST NATIONAL BANK | 1 | \$103,027.21 | 0.1 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$184,559.56 | 0.3 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$96,000.00 | 0.1 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$93,100.00 | 0.1 |
| | FIRSTBANK NMLS #322195 | 1 | \$91,079.61 | 0.1 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$107,851.20 | 0.1 |

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| | GARDNER FINANCIAL SERVICES, LTD.,LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$93,750.00 | 0.1 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$104,400.00 | 0.1 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$92,971.73 | 0.1 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$106,400.00 | 0.1 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$289,015.68 | 0.4 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$90,624.97 | 0.1 |
| | GREENPATH LENDING, LLC | 1 | \$108,603.51 | 0.1 |
| | GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION | 1 | \$91,500.00 | 0.1 |
| | GUARANTEED RATE INC | 2 | \$175,228.80 | 0.2 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$193,310.10 | 0.3 |
| | GUARANTY BOND BANK NA | 1 | \$91,881.57 | 0.1 |
| | GUARANTY BOND BANK, N. A. | 1 | \$97,368.66 | 0.1 |
| | GVC MORTGAGE, INC | 1 | \$98,150.00 | 0.1 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$97,248.50 | 0.1 |
| | HOME FUNDING CORPORATION | 1 | \$91,881.57 | 0.1 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$84,910.46 | 0.1 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$102,000.00 | 0.1 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$216,111.75 | 0.3 |
| | HOMESERVICES LENDING, LLC | 4 | \$386,877.54 | 0.6 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$90,400.00 | 0.1 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$95,873.58 | 0.1 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$101,600.00 | 0.1 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$104,069.86 | 0.1 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION. | 1 | \$104,582.10 | 0.1 |
| | HOMESTEAD FUNDING CORP | 1 | \$99,316.04 | 0.1 |
| | HORIZON CREDIT UNION, CORPORATION | 2 | \$193,732.72 | 0.3 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$95,867.74 | 0.1 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$95,876.43 | 0.1 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION. | 1 | \$102,268.18 | 0.1 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$303,738.19 | 0.5 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION. | 1 | \$107,495.00 | 0.1 |
| | IMORTGAGE.COM, INC. | 4 | \$364,070.76 | 0.6 |

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| | INFINITY FUNDING PLC | 1 | \$100,667.26 | 0.1 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$106,737.42 | 0.1 |
| | JFK FINANCIAL INC | 1 | \$95,876.43 | 0.1 |
| | JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP | 1 | \$89,884.15 | 0.1 |
| | JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP | 1 | \$95,873.58 | 0.1 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$98,863.61 | 0.1 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION-- | 1 | \$98,264.43 | 0.1 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$104,109.58 | 0.1 |
| | LANDMARK BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$108,897.92 | 0.1 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.1 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL MC-3794 | 1 | \$97,031.41 | 0.1 |
| | M AND T BANK | 1 | \$103,500.00 | 0.1 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$101,859.47 | 0.1 |
| | MANN MORTGAGE LLC | 2 | \$202,700.00 | 0.3 |
| | MANN MORTGAGE, LLC | 2 | \$218,049.19 | 0.3 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$92,400.00 | 0.1 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,750.00 | 0.1 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$100,000.00 | 0.1 |
| | MONARCH BANK A CORPORATION | 1 | \$89,776.15 | 0.1 |
| | MONARCH BANK, A CORPORATION | 1 | \$90,375.31 | 0.1 |
| | MONTICELLO BANKING, CO | 1 | \$101,116.67 | 0.1 |
| | MORTGAGE AMERICA, INC. | 1 | \$98,400.00 | 0.1 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$100,200.00 | 0.1 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC | 1 | \$108,150.79 | 0.1 |
| | MORTGAGE MASTER, INC | 1 | \$88,200.00 | 0.1 |
| | MORTGAGE NETWORK, INC. | 2 | \$194,400.00 | 0.3 |
| | MORTGAGE SERVICES III LLC | 1 | \$101,650.00 | 0.1 |
| | MORTGAGE SERVICES III, LLC | 1 | \$102,800.00 | 0.1 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$104,356.02 | 0.1 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$106,063.29 | 0.1 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$209,966.33 | 0.3 |
| | MOVEMENT MORTGAGE | 1 | \$102,258.92 | 0.1 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$89,004.52 | 0.1 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$103,856.71 | 0.1 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,278.23 | 0.1 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$96,000.00 | 0.1 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$105,464.07 | 0.1 |

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| | NOLA LENDING GROUP, LLC | 1 | \$99,865.29 | 0.1 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$197,110.50 | 0.3 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$107,857.78 | 0.1 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$103,426.38 | 0.1 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$99,862.22 | 0.1 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$95,867.74 | 0.1 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$386,719.60 | 0.6 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$308,232.98 | 0.5 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$193,862.23 | 0.3 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$96,966.23 | 0.1 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$91,682.33 | 0.1 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$106,810.57 | 0.1 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$93,422.16 | 0.1 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$95,873.58 | 0.1 |
| | ONE NEVADA CREDIT UNION | 1 | \$107,857.78 | 0.1 |
| | OPEN MORTGAGE, LLC | 1 | \$102,786.27 | 0.1 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$105,000.00 | 0.1 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,849.83 | 0.1 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,862.22 | 0.1 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$99,862.23 | 0.1 |
| | PACOR MORTGAGE CORP | 2 | \$192,728.44 | 0.3 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$101,250.00 | 0.1 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$191,735.48 | 0.3 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$95,118.77 | 0.1 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$212,719.35 | 0.3 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$103,500.00 | 0.1 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$103,363.71 | 0.1 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$106,000.00 | 0.1 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION | 1 | \$85,382.20 | 0.1 |
| | PERL MORTGAGE INC. | 1 | \$88,000.00 | 0.1 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$88,000.00 | 0.1 |
| | | 1 | \$99,871.28 | 0.1 |

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| POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | | | | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$86,400.00 | 0.1 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$103,214.30 | 0.1 | |
| PRESIDENTIAL BANK FSB | 1 | \$103,856.71 | 0.1 | |
| PRESIDENTIAL BANK, FSB | 1 | \$103,863.04 | 0.1 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,000.00 | 0.1 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$191,175.00 | 0.3 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$464,883.07 | 0.7 | |
| PRIMESOURCE MORTGAGE, INC | 1 | \$103,856.71 | 0.1 | |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$289,914.63 | 0.4 | |
| PROSPERITY BANK | 1 | \$103,856.71 | 0.1 | |
| PROSPERITY MORTGAGE COMPANY | 5 | \$511,380.53 | 0.8 | |
| PULASKI BANK | 1 | \$107,472.37 | 0.1 | |
| PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$103,712.89 | 0.1 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$98,732.81 | 0.1 | |
| REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$106,253.41 | 0.1 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$104,256.16 | 0.1 | |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$103,856.71 | 0.1 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$378,312.62 | 0.6 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$108,749.97 | 0.1 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$94,139.42 | 0.1 | |
| RESMAC, INC. | 1 | \$103,680.00 | 0.1 | |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$108,603.51 | 0.1 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$95,873.58 | 0.1 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$198,862.22 | 0.3 | |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$100,860.85 | 0.1 | |
| RESORSE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$105,022.58 | 0.1 | |
| ROYAL UNITED MORTGAGE LLC | 2 | \$191,198.47 | 0.3 | |
| RP FUNDING, INC. | 1 | \$91,873.25 | 0.1 | |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$107,851.20 | 0.1 | |
| SCBT | 1 | \$106,562.65 | 0.1 | |
| SCENIC OAKS FUNDING | 1 | \$103,592.00 | 0.1 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$208,235.00 | 0.3 | |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$86,280.96 | 0.1 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$192,334.66 | 0.3 | |
| | 1 | \$94,869.12 | 0.1 | |

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| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$768,798.40 | 1.3 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$109,109.37 | 0.1 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$99,063.32 | 0.1 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788 | 1 | \$109,099.49 | 0.1 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$94,937.21 | 0.1 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$92,695.09 | 0.1 |
| | SKYLINE FINANCIAL CORP | 1 | \$97,365.67 | 0.1 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$95,071.76 | 0.1 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$92,400.00 | 0.1 |
| | SPIRITBANK | 1 | \$89,476.55 | 0.1 |
| | STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$89,876.00 | 0.1 |
| | SUBURBAN MORTGAGE INC | 1 | \$93,873.38 | 0.1 |
| | SUMMIT BANK, AN CORPORATION | 1 | \$104,000.00 | 0.1 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$107,851.20 | 0.1 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$104,270.60 | 0.1 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$183,916.07 | 0.3 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$98,000.00 | 0.1 |
| | THE FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$86,288.78 | 0.1 |
| | THE LENDING COMPANY, INC | 1 | \$99,371.91 | 0.1 |
| | THE LENDING COMPANY, INC. | 1 | \$103,607.06 | 0.1 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$97,365.67 | 0.1 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$94,000.00 | 0.1 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$96,210.00 | 0.1 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$108,410.43 | 0.1 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$95,600.00 | 0.1 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$104,356.02 | 0.1 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$100,800.00 | 0.1 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$108,800.00 | 0.1 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$92,580.67 | 0.1 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$107,851.20 | 0.1 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$85,384.82 | 0.1 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,769.47 | 0.1 |
| | V.I.P. MORTGAGE INC | 1 | \$88,283.59 | 0.1 |
| | V.I.P. MORTGAGE, INC | 3 | \$286,848.30 | 0.4 |
| | V.I.P. MORTGAGE, INC. | 3 | \$290,543.21 | 0 |
| | V.I.P.MORTGAGE INC | 1 | \$108,606.79 | 0.1 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$93,570.84 | 0.1 |
| | | 1 | \$88,880.12 | 0.1 |

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| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | | | |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$89,884.15 | 0.1 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$183,996.61 | 0.3 |
| | VERITAS FUNDING, LLC | 1 | \$97,791.05 | 0.1 |
| | WALLICK & VOLK, INC. | 1 | \$103,859.91 | 0.1 |
| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.1 |
| | WALLICK AND VOLK, INC. | 2 | \$194,815.63 | 0.3 |
| | WALLICK AND VOLK, INC., | 1 | \$85,724.37 | 0.1 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$101,113.61 | 0.1 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$298,978.94 | 0.5 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$87,878.76 | 0.1 |
| | WELLS FARGO BANK, N.A. | 209 | \$20,490,339.42 | 34.9 |
| | WESTBURY BANK | 1 | \$92,000.00 | 0.1 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$97,500.00 | 0.1 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$91,881.57 | 0.1 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$85,884.15 | 0.1 |
| | WINTRUST MORTGAGE | 1 | \$86,338.72 | 0.1 |
| | WOLFE FINANCIAL, INC | 1 | \$94,877.72 | 0.1 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$101,460.02 | 0.1 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$96,769.50 | 0.1 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$102,400.00 | 0.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$99,862.23 | 0.1 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$96,872.27 | 0.1 |
| | Unavailable | 12 | \$1,143,180.43 | 1.8 |
| Total | | 597 | \$58,584,817.37 | 10 |
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| 3138WPHC1 | ACADEMY MORTGAGE CORPORATION | 1 | \$125,709.24 | 0.4 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$252,879.14 | 0.9 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 0.5 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,156.72 | 0.4 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$143,500.00 | 0.5 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 2 | \$234,344.58 | 0.8 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$123,405.00 | 0.4 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$144,617.40 | 0.5 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$131,830.09 | 0.4 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$140,000.00 | 0.5 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$148,750.00 | 0.5 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,590.99 | 0.4 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,084.92 | 0.4 |
| | AMERICAN PACIFIC MORTGAGE CORPROATION | 1 | \$123,836.71 | 0.4 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$146,806.42 | 0.5 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$119,841.98 | 0.4 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$140,914.20 | 0.5 |
| | AXIA FINANCIAL, LLC | 1 | \$135,621.17 | 0 |
| | BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$115,655.93 | 0.4 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$143,814.64 | 0.5 |
| | BELL STATE BANK & TRUST | 1 | \$145,124.70 | 0.5 |
| | BERKSHIRE BANK | 1 | \$132,421.38 | 0.4 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$139,410.00 | 0.5 |
| | CALIBER FUNDING LLC | 2 | \$249,724.68 | 0.9 |
| | CALIBER FUNDING, LLC | 2 | \$291,563.00 | 1.0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION. | 1 | \$131,500.00 | 0.4 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$256,215.64 | 0.9 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$128,100.00 | 0.4 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$253,350.00 | 0.9 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,215.44 | 0.4 |
| | DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION | 1 | \$111,000.00 | 0.4 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$118,846.82 | 0.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,153.29 | 0.4 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$119,750.46 | 0.4 |
| | FIRST BANK MORTGAGE A DIVISIONOF FIRST BANK OF GEORGIA | 1 | \$116,250.17 | 0.4 |
| | FIRST COMMUNITY BANK | 1 | \$133,000.00 | 0.4 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$111,305.53 | 0.4 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$118,597.14 | 0.4 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$119,925.00 | 0.4 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$131,920.00 | 0.4 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP. | 1 | \$125,625.00 | 0.4 |

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| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$117,221.89 | 0.4 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$251,822.87 | 0.9 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$119,845.53 | 0.4 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.4 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$115,031.58 | 0.4 |
| | GUARANTEED RATE INC | 1 | \$130,950.00 | 0.4 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$415,287.41 | 1.5 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$126,333.42 | 0.4 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$250,126.16 | 0.9 |
| | HOME FUNDING CORPORATION | 1 | \$111,062.65 | 0.4 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$121,093.93 | 0.4 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$135,000.00 | 0.4 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$149,707.04 | 0.5 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$131,439.00 | 0.4 |
| | INLANTA MORTGAGE, INC | 1 | \$112,000.00 | 0.4 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$139,815.64 | 0.5 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$134,722.35 | 0.4 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$238,502.51 | 0.8 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$127,827.58 | 0.4 |
| | M AND T BANK | 1 | \$148,299.96 | 0.5 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$112,355.18 | 0.4 |
| | MERIDIAN BANK | 1 | \$115,000.00 | 0.4 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$137,550.00 | 0.4 |
| | MONARCH BANK, A CORPORATION | 1 | \$119,841.98 | 0.4 |
| | MORTGAGE INVESTORS GROUP | 1 | \$113,999.00 | 0.4 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$133,773.61 | 0.4 |
| | MORTGAGE SERVICES III, LLC | 1 | \$135,114.84 | 0.4 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$119,624.23 | 0.4 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,443.48 | 0.4 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$115,847.25 | 0.4 |
| | NJ LENDERS CORP | 1 | \$140,000.00 | 0.5 |
| | | 1 | \$138,617.22 | 0.5 |

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| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$130,297.06 | 0.4 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$134,370.81 | 0.4 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$129,708.04 | 0.4 |
| | ON Q FINANCIAL INC | 1 | \$135,503.32 | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$267,931.10 | 0.9 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$111,056.86 | 0.4 |
| | PACOR MORTGAGE CORP | 1 | \$141,272.91 | 0.5 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$131,830.09 | 0.4 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION. | 1 | \$125,917.70 | 0.4 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$143,810.37 | 0.5 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$140,000.00 | 0.5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$622,515.33 | 2.2 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$388,535.64 | 1.4 |
| | PULASKI BANK | 1 | \$127,867.53 | 0.4 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$127,200.00 | 0.4 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$138,748.64 | 0.5 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$150,000.00 | 0.5 |
| | RESMAC INC., A CORPORATION | 1 | \$117,045.66 | 0.4 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$128,351.87 | 0.4 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION-- | 1 | \$112,901.30 | 0.4 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,200.00 | 0.4 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$110,126.06 | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$121,090.33 | 0.4 |
| | SKYLINE FINANCIAL CORP | 1 | \$148,159.04 | 0.5 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$149,806.91 | 0.5 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$127,328.25 | 0.4 |
| | SUBURBAN MORTGAGE, INC | 1 | \$138,217.75 | 0.5 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,530.00 | 0.5 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$123,840.39 | 0.4 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$138,000.00 | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$122,400.00 | 0.4 |

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| | TOWNEBANK MORTGAGE | 1 | \$116,439.85 | 0.4 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$133,424.07 | 0.4 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$138,236.82 | 0.5 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$247,200.17 | 0.7 |
| | VERITAS FUNDING, LLC | 1 | \$146,500.00 | 0.5 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$144,267.06 | 0.5 |
| | VIRGINIA FIRST MORTGAGE. | 1 | \$111,755.83 | 0.4 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1 | \$111,056.86 | 0.4 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,153.00 | 0.4 |
| | WELLS FARGO BANK, N.A. | 76 | \$9,757,027.66 | 35.6 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$121,250.00 | 0.4 |
| | Unavailable | 3 | \$391,435.30 | 1.3 |
| Total | | 213 | \$27,352,673.27 | 10 |
| 3138WPHD9 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$166,984.78 | 3.0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$151,804.34 | 2.7 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$172,437.75 | 3.1 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$155,597.61 | 2.7 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$166,318.64 | 2.9 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$169,100.00 | 3.0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$171,950.00 | 3.1 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$163,718.98 | 2.9 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$152,093.97 | 2.7 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$151,125.21 | 2.7 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$163,189.67 | 2.9 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$149,906.79 | 2.7 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,794.05 | 2.8 |
| | FRANKLIN LOAN CENTER | 1 | \$162,000.00 | 2.9 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$153,750.00 | 2.7 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$150,306.27 | 2.7 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$150,520.99 | 2.7 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$156,750.00 | 2.8 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$171,778.60 | 3.0 |

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| | OA MORTGAGE SERVICES | 1 | \$164,687.73 | 2.9 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$161,881.35 | 2.9 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$163,709.00 | 2.9 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$151,804.34 | 2.7 |
| | V.I.P. MORTGAGE, INC | 2 | \$328,183.23 | 5.9 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,368,597.76 | 24.6 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$174,375.25 | 3.1 |
| Total | | 34 | \$5,552,366.31 | 10 |
| 3138WPHE7 | ACOPIA, LLC, A CORPORATION | 1 | \$270,000.00 | 10.8 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$228,000.00 | 9.1 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$379,019.80 | 15.5 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$204,740.00 | 8.2 |
| | PROGRESS BANK & TRUST | 1 | \$287,726.00 | 11.5 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,124,327.50 | 45.0 |
| Total | | 9 | \$2,493,813.30 | 10 |
| 3138WPHF4 | WELLS FARGO BANK, N.A. | 1 | \$208,000.00 | 12.6 |
| | Unavailable | 4 | \$1,430,463.89 | 87.3 |
| Total | | 5 | \$1,638,463.89 | 10 |
| 3138WPHG2 | WELLS FARGO BANK, N.A. | 2 | \$1,036,000.09 | 69.0 |
| | Unavailable | 1 | \$463,980.33 | 30.9 |
| Total | | 3 | \$1,499,980.42 | 10 |
| 3138WPHH0 | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$76,384.78 | 0.1 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$355,463.81 | 0.6 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$219,860.97 | 0.3 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$187,866.62 | 0.3 |
| | NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787-- | 1 | \$281,075.74 | 0.4 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$311,565.76 | 0.5 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$259,100.45 | 0.4 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$186,624.66 | 0.3 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$169,000.66 | 0.3 |
| | WELLS FARGO BANK, N.A. | 285 | \$54,695,882.42 | 95.9 |
| | Unavailable | 2 | \$283,273.49 | 0.3 |
| Total | | 296 | \$57,026,099.36 | 10 |

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| 3138WPHJ6 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$158,018.04 | 0.1 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,865.00 | 0.1 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$181,050.00 | 0.2 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$131,500.00 | 0.1 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$111,845.70 | 0.1 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$142,725.00 | 0.1 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787 | 1 | \$160,373.71 | 0.1 |
| | WELLS FARGO BANK, N.A. | 395 | \$78,304,184.54 | 95.6 |
| | Unavailable | 16 | \$2,515,839.89 | 3.0 |
| Total | | 418 | \$81,868,401.88 | 100.0 |
| 3138WPHK3 | WELLS FARGO BANK, N.A. | 39 | \$7,633,052.05 | 95.3 |
| | Unavailable | 2 | \$371,281.21 | 4.6 |
| Total | | 41 | \$8,004,333.26 | 100.0 |
| 3138WPHL1 | A K T AMERICAN CAPITAL, INC | 1 | \$291,569.83 | 0.1 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$223,954.65 | 0.1 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$195,000.00 | 0.0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$435,349.73 | 0.1 |
| | ACOPIA LLC A CORPORATION | 1 | \$200,000.00 | 0.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$293,000.00 | 0.1 |
| | ADELO MORTGAGE, INC. | 1 | \$330,002.21 | 0.1 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$820,500.00 | 0.3 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$244,968.52 | 0.1 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$483,776.23 | 0.2 |
| | ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$181,725.88 | 0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,250.00 | 0.1 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$196,500.00 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 0.1 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$234,646.06 | 0.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$457,636.46 | 0.1 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$310,531.59 | 0.1 |
| | | 1 | \$189,720.09 | 0.0 |

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| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$825,164.08 | 0.3 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$193,208.55 | 0.0 |
| | APEX HOME LOANS, INC. | 1 | \$360,468.16 | 0.1 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$201,346.28 | 0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$231,151.32 | 0.0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPNY | 1 | \$493,072.53 | 0.2 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$388,000.00 | 0.1 |
| | AXIOM FINANCIAL, LLC | 2 | \$458,504.54 | 0.0 |
| | BANK OF ENGLAND | 1 | \$216,500.00 | 0.0 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$794,100.74 | 0.3 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$213,185.47 | 0.0 |
| | BAY EQUITY LLC | 1 | \$468,009.51 | 0.2 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$254,615.94 | 0.1 |
| | BERKSHIRE BANK | 5 | \$1,348,213.33 | 0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$532,649.06 | 0.2 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$183,479.30 | 0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$878,113.05 | 0.3 |
| | CAPITAL CENTER, L.L.C. | 1 | \$240,800.00 | 0.1 |
| | CAPITAL CENTER, LLC | 3 | \$618,688.23 | 0.2 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$520,300.00 | 0.2 |
| | CBC NATIONAL BANK | 1 | \$309,085.15 | 0.1 |
| | CBC NATIONAL BANK. | 1 | \$149,774.08 | 0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$186,718.35 | 0.0 |
| | CMB NATIONAL BANK | 1 | \$364,148.71 | 0.1 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$211,687.68 | 0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$271,590.33 | 0.1 |
| | CROSSLINE CAPITAL INC | 1 | \$346,477.37 | 0.1 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$433,189.10 | 0.1 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$239,239.13 | 0.1 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$167,147.86 | 0.0 |
| | DISCOVER HOME LOANS, INC | 2 | \$555,000.00 | 0.2 |
| | DISCOVER HOME LOANS, INC. | 2 | \$320,200.00 | 0.1 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$521,664.27 | 0.2 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,937,910.41 | 0.8 |
| | | 1 | \$385,431.34 | 0.1 |

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| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | |
| | EMBRACE HOME LOANS INC | 3 | \$974,537.39 | 0.4 |
| | EMBRACE HOME LOANS, INC | 6 | \$2,145,918.07 | 0.9 |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,592,982.83 | 0.7 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$303,042.87 | 0.1 |
| | ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP | 1 | \$297,000.00 | 0.1 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$184,154.91 | 0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$904,168.19 | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$292,384.57 | 0.1 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$383,920.88 | 0.1 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$939,815.49 | 0.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$482,639.46 | 0.2 |
| | FEDERATED MORTGAGE CORP | 1 | \$187,000.00 | 0.0 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$210,000.00 | 0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$742,469.83 | 0.3 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$279,857.76 | 0.1 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$462,567.54 | 0.2 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$634,055.13 | 0.2 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$323,000.00 | 0.1 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$360,456.27 | 0.1 |
| | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$287,566.23 | 0.1 |
| | FIRSTBANK | 1 | \$184,721.37 | 0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$524,226.57 | 0.2 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$200,000.00 | 0.0 |
| | GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,750.00 | 0.1 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,272,571.09 | 0.5 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$676,377.66 | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$475,782.30 | 0.2 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$273,287.76 | 0.1 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$185,000.00 | 0.0 |

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| | GRAYSTONE MORTGAGE LLC ISAOA A LIMITED LIABILITY COMPANY | 1 | \$287,877.98 | 0.1 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$221,665.63 | 0.1 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$229,161.90 | 0.1 |
| | GUARANTEED RATE INC | 1 | \$311,000.00 | 0.1 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$398,761.68 | 0.1 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$152,800.00 | 0.0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$240,644.22 | 0.1 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$331,000.71 | 0.1 |
| | HOMESERVICES LENDING, LLC | 1 | \$127,200.00 | 0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$355,922.92 | 0.1 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$117,000.00 | 0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$333,000.00 | 0.1 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$298,449.81 | 0.1 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$353,456.83 | 0.1 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$241,443.77 | 0.1 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$3,096,754.07 | 1.3 |
| | JERSEY MORTGAGE COMPANY | 1 | \$215,000.00 | 0.1 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$355,933.94 | 0.1 |
| | JMAC LENDING, INCORPORATED | 2 | \$651,380.00 | 0.2 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$193,000.00 | 0.0 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$299,800.00 | 0.1 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$253,000.00 | 0.1 |
| | LEADER BANK, NA , A NATIONAL ASSOCIATION | 1 | \$297,000.00 | 0.1 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$329,083.59 | 0.1 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$585,866.27 | 0.2 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$301,212.53 | 0.1 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$207,943.20 | 0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$390,011.70 | 0.1 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,987.77 | 0.0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$551,818.43 | 0.2 |
| | M AND T BANK | 1 | \$279,578.28 | 0.1 |
| | M/I FINANCIAL CORPORATION | 1 | \$176,739.24 | 0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$254,624.34 | 0.1 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$381,250.00 | 0.1 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$730,185.67 | 0.3 |

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| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$256,076.73 | 0.1 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,053,629.48 | 0.4 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 2 | \$758,048.85 | 0.3 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$196,000.00 | 0.0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$258,450.00 | 0.1 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | 1 | \$226,177.34 | 0 |
| | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$304,540.63 | 0.1 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$355,944.00 | 0.1 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$391,208.00 | 0.1 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$515,912.65 | 0.2 |
| | MONARCH BANK, A CORPORATION | 1 | \$265,500.00 | 0.1 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$273,587.31 | 0.1 |
| | MORTGAGE MASTER, INC. | 1 | \$253,000.00 | 0.1 |
| | MORTGAGE NETWORK, INC. | 3 | \$740,954.90 | 0.3 |
| | MORTGAGE SERVICES III, LLC | 1 | \$319,518.03 | 0.1 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$283,930.01 | 0.1 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$498,264.87 | 0.2 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$299,639.00 | 0.1 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$566,155.85 | 0.2 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$322,193.52 | 0.1 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$410,022.71 | 0.1 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$234,000.00 | 0 |
| | NJ LENDERS CORP | 1 | \$284,580.13 | 0.1 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$472,403.03 | 0.2 |
| | NORTHPOINTE BANK | 1 | \$193,701.30 | 0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$287,725.49 | 0.1 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$193,714.20 | 0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$538,398.25 | 0.2 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$452,018.17 | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$597,369.17 | 0.2 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$275,500.00 | 0.1 |

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| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$386,429.87 | 0.1 |
| | OCMBC, INC | 1 | \$409,787.08 | 0.1 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$525,900.32 | 0.2 |
| | ON Q FINANCIAL, INC. | 2 | \$513,106.48 | 0.2 |
| | ONE NEVADA CREDIT UNION | 2 | \$678,500.00 | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.2 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$744,478.36 | 0.3 |
| | PACIFIC TRUST BANK | 1 | \$246,627.39 | 0.1 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$405,688.05 | 0.1 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$528,131.70 | 0.2 |
| | PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$389,425.46 | 0.1 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$391,422.50 | 0.1 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$193,214.93 | 0.0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$509,982.74 | 0.2 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$307,546.25 | 0.1 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$231,101.40 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$584,653.58 | 0.2 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,508,959.87 | 0.6 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$198,500.00 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$310,531.59 | 0.1 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 2 | \$566,000.00 | 0.2 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$214,184.00 | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$338,489.41 | 0.1 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$593,042.82 | 0.2 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$269,602.24 | 0.1 |
| | PERFORMANDE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$215,217.89 | 0 |
| | PERL MORTGAGE INC. | 1 | \$192,000.00 | 0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.1 |

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| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$505,643.39 | 0.2 |
| | PINNACLE MORTGAGE INC | 2 | \$656,524.23 | 0.2 |
| | PINNACLE MORTGAGE, INC | 1 | \$292,500.00 | 0.1 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$248,600.00 | 0.1 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$232,157.48 | 0 |
| | POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION | 1 | \$221,965.18 | 0 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$588,000.00 | 0.2 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$164,500.00 | 0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$229,123.92 | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$211,288.27 | 0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$651,030.86 | 0.2 |
| | PROSPERITY BANK. | 1 | \$361,700.00 | 0.1 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$557,000.00 | 0.2 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$232,050.00 | 0 |
| | R P FUNDING, INC. | 2 | \$431,357.32 | 0.1 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$666,750.00 | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$261,884.00 | 0.1 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$297,061.72 | 0.1 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$291,000.00 | 0.1 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$327,505.98 | 0.1 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$268,594.84 | 0.1 |
| | RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$355,900.00 | 0.1 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$210,164.98 | 0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$183,722.10 | 0.0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$376,881.73 | 0.1 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING CORP | 1 | \$235,444.85 | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 0.1 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$190,912.02 | 0.0 |
| | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$205,750.00 | 0.0 |
| | SCBT | 1 | \$205,000.00 | 0.0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,649.46 | 0.0 |

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| | SECURITY ONE LENDING | 1 | \$258,110.66 | 0.1 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$658,031.70 | 0.2 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION | 1 | \$221,285.35 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$431,798.69 | 0.1 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$203,692.74 | 0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$257,725.00 | 0.1 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$534,211.83 | 0.2 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$488,750.00 | 0.2 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788 | 1 | \$442,000.00 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$384,420.12 | 0.1 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$546,176.14 | 0.2 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION: 1788 | 1 | \$416,371.93 | 0.1 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$1,204,622.72 | 0.5 |
| | SIERRA PACIFIC MORTGAGE COMPANYK, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$432,362.10 | 0.1 |
| | SIRVA MORTGAGE, INC. | 1 | \$368,000.00 | 0.1 |
| | SOUTHWEST BANK | 1 | \$204,000.00 | 0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$566,286.33 | 0.2 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$195,711.25 | 0.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$456,773.09 | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,169.40 | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$191,681.55 | 0.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,233.71 | 0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$202,844.02 | 0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$555,361.72 | 0.2 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 2 | \$389,107.13 | 0.1 |
| | THE LENDING COMPANY, INC | 1 | \$262,104.63 | 0.1 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$318,000.00 | 0.1 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$245,500.00 | 0.1 |

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| | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$209,460.00 | 0.0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$272,239.35 | 0.1 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$189,000.00 | 0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$497,909.32 | 0.2 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$314,001.41 | 0.1 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$193,614.44 | 0.0 |
| | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$193,414.70 | 0.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$316,832.55 | 0.1 |
| | V.I.P. MORTGAGE, INC. | 1 | \$215,567.59 | 0.1 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$340,934.00 | 0.1 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$294,555.69 | 0.1 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$231,500.00 | 0.1 |
| | WALLICK & VOLK, INC. | 2 | \$582,377.91 | 0.2 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$230,600.00 | 0.1 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,708.31 | 0.0 |
| | WELLS FARGO BANK, N.A. | 441 | \$118,814,081.80 | 52.7 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$203,419.36 | 0.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$187,500.00 | 0.0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$784,516.61 | 0.3 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$210,600.00 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$211,374.35 | 0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$254,624.34 | 0.1 |
| | WR STARKEY MORTGAGE LLP | 1 | \$199,447.16 | 0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$246,000.00 | 0.1 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$350,609.13 | 0.1 |
| | Unavailable | 8 | \$2,198,439.21 | 1.0 |
| Total | | 818 | \$225,244,361.20 | 10.0 |
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| 3138WPHM9 | 1ST MARINER BANK, A BANKING CORPORATION. | 1 | \$592,297.08 | 1.0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$875,905.30 | 1.6 |
| | ACCUNET MORTGAGE LLC | 1 | \$289,500.00 | 0.5 |
| | ACOPIA LLC A CORPORATION | 1 | \$215,886.84 | 0.1 |
| | ACOPIA, LLC | 1 | \$256,000.00 | 0.4 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$401,800.00 | 0.7 |
| | | 1 | \$349,495.72 | 0.6 |

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| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6031363) | | | | |
| AMERIFIRST FINANCIAL INC | 1 | \$216,394.66 | 0 | |
| AMERIFIRST FINANCIAL, INC. | 1 | \$278,915.20 | 0.5 | |
| AMERIS BANK | 1 | \$127,750.00 | 0.2 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$499,311.13 | 0.9 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$180,606.36 | 0.3 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$255,000.00 | 0.4 | |
| BERKSHIRE BANK | 1 | \$449,393.84 | 0.8 | |
| CBC NATIONAL BANK | 2 | \$709,088.02 | 1 | |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$203,998.00 | 0.3 | |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$255,647.30 | 0.4 | |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$390,349.22 | 0.7 | |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$294,458.94 | 0.5 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$290,573.44 | 0.5 | |
| EDWARD JONES MORTGAGE, LLC | 1 | \$343,526.06 | 0.6 | |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$271,000.00 | 0 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$261,000.00 | 0.4 | |
| F AND B ACQUISITION GROUP, LLC | 1 | \$417,000.00 | 0.7 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.4 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$474,310.23 | 0.8 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$207,500.00 | 0.3 | |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$193,732.72 | 0.3 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$544,672.91 | | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$309,572.90 | 0.5 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | \$243,000.00 | 0.4 | |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$194,700.00 | 0.3 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$271,284.08 | 0 | |
| HOME FUNDING CORPORATION | 1 | \$238,473.84 | 0.4 | |
| HOMESERVICES LENDING, LLC | 1 | \$225,000.00 | 0.4 | |
| HOMESTEAD FUNDING CORP | 1 | \$361,489.94 | 0.6 | |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$192,833.96 | 0.3 | |
| INTERBANK MORTGAGE COMPANY | 1 | \$212,500.00 | 0.3 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$489,575.32 | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$951,185.35 | 1.7 | |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$373,000.00 | 0.6 |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$227,950.00 | 0.4 |
| | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$208,500.00 | 0.3 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.7 |
| | NJ LENDERS CORP. | 1 | \$259,000.00 | 0.4 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.7 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$274,000.00 | 0 |
| | OPES ADVISORS, INC. | 1 | \$236,373.89 | 0.4 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$526,290.12 | 0.9 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$322,554.93 | 0.5 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$305,627.00 | 0.5 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$317,561.88 | 0.5 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$415,926.17 | 0.7 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$277,250.00 | 0.5 |
| | POINT MORTGAGE CORPORATION | 1 | \$211,115.24 | 0.3 |
| | POINT MORTGAGE FINANCIAL | 1 | \$231,665.73 | 0.4 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$217,892.55 | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$211,301.85 | 0.3 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$352,302.91 | 0.6 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$243,000.00 | 0.4 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$196,716.16 | 0.3 |
| | SECURITY ONE LENDING | 1 | \$355,000.00 | 0.6 |
| | SENTE MORTGAGE, INC. | 1 | \$326,379.07 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$175,258.21 | 0.3 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$385,807.84 | 0.7 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$187,000.00 | 0.3 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$248,500.00 | 0.4 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$213,500.00 | 0.3 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$407,412.15 | 0.7 |
| | WALICK AND VOLK, INC. | 2 | \$646,491.58 | 1.1 |
| | WELLS FARGO BANK, N.A. | 101 | \$26,109,443.66 | 48.0 |
| | | 1 | \$270,779.93 | 0 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON VANK & TRUST CO., N.A., A NATIONAL BANK | | | |
| | Unavailable | 17 | \$4,754,921.29 | 8.7 |
| Total | | 196 | \$54,365,662.97 | 10 |
| 3138WPHN7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$347,192.20 | 11.6 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION. | 1 | \$269,652.45 | 9.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$195,242.56 | 6.5 |
| | WELLS FARGO BANK, N.A. | 8 | \$2,173,410.68 | 72 |
| Total | | 11 | \$2,985,497.89 | 10 |
| 3138WPHP2 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$192,700.00 | 0.1 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$310,021.92 | 0.2 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$374,622.16 | 0.2 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,105,636.66 | 0.8 |
| | ACOPIA, LLC | 1 | \$241,200.00 | 0.1 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$265,500.00 | 0.1 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$256,113.67 | 0.1 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$398,399.04 | 0.2 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$227,364.55 | 0.1 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRORATION | 1 | \$367,390.40 | 0.2 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$658,741.90 | 0.4 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$342,000.00 | 0.2 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$299,538.10 | 0.2 |
| | APEX HOME LOANS, INC | 1 | \$258,618.44 | 0.1 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$224,558.81 | 0.1 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$179,157.84 | 0.1 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$214,868.66 | 0.1 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$169,738.25 | 0.1 |
| | AXIOM FINANCIAL, LLC | 2 | \$443,730.66 | 0.3 |
| | BANK OF ENGLAND | 1 | \$416,385.67 | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$257,020.80 | 0.1 |
| | BARTLETT MORTGAGE INC | 1 | \$149,774.08 | 0.1 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$304,550.67 | 0.2 |
| | BELL STATE BANK + TRUST | 1 | \$229,130.86 | 0.1 |
| | BERKSHIRE BANK | 2 | \$619,886.37 | 0.4 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$224,661.12 | 0.1 |

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| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$376,000.00 | 0.2 |
| | CAPITAL CENTER, L.L.C. | 1 | \$186,000.00 | 0.1 |
| | CAPSTAR LENDING, LLC | 1 | \$206,462.22 | 0.1 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$400,500.00 | 0.2 |
| | CENTURY LENDING COMPANY | 1 | \$214,908.92 | 0.1 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$179,922.55 | 0.1 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$285,800.00 | 0.2 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$322,314.53 | 0.2 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$291,240.31 | 0.2 |
| | CROSSCOUNTRY MORTGAGE INC, A OHIO CORPORATION | 1 | \$227,376.98 | 0.1 |
| | DISCOVER HOME LOANS | 1 | \$199,800.00 | 0.1 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$300,878.12 | 0.2 |
| | DISCOVER HOME LOANS, INC. | 3 | \$867,579.26 | 0.6 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$499,500.00 | 0.3 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,646,665.57 | 1 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 2 | \$331,500.00 | 0.2 |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$403,591.22 | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$250,516.17 | 0.1 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$368,779.19 | 0.2 |
| | EMBRACE HOME LOANS INC | 1 | \$303,552.13 | 0.2 |
| | EMBRACE HOME LOANS, INC | 1 | \$251,121.20 | 0.1 |
| | EMBRACE HOME LOANS, INC. | 1 | \$598,516.95 | 0.4 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$222,721.83 | 0.1 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$192,000.00 | 0.1 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$199,500.00 | 0.1 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$238,140.78 | 0.1 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$351,070.43 | 0.2 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$331,688.52 | 0.2 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$230,057.97 | 0.1 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$164,346.57 | 0.1 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$267,596.35 | 0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$184,561.40 | 0.1 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,389,884.37 | 1.0 |
| | FEARON FINANCIAL, LLC | 1 | \$151,000.00 | 0.1 |
| | FEDERATED MORTGAGE CORP | 1 | \$238,500.00 | 0.1 |
| | FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$329,502.97 | 0.2 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$411,864.88 | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$157,000.00 | 0.1 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$528,602.65 | 0.3 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$280,294.13 | 0.2 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$278,000.00 | 0 |
| | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$152,769.56 | 0.1 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$214,052.24 | 0.1 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$215,547.71 | 0.1 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$236,135.87 | 0.1 |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$297,461.13 | 0.2 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$405,073.28 | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$685,961.98 | 0 |
| | GLOBALE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$193,500.00 | 0.1 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$317,231.97 | 0.2 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$242,510.04 | 0.1 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$366,447.24 | 0.2 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$306,527.31 | 0.2 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP | 1 | \$305,000.00 | 0.2 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$208,400.00 | 0.1 |
| | HOMESTEAD FUNDING CORP. | 1 | \$222,172.21 | 0.1 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$238,148.64 | 0.1 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$186,718.35 | 0.1 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$345,978.11 | 0.2 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$253,517.58 | 0.1 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$209,683.71 | 0.1 |
| | INLANTA MORTGAGE, INC. | 1 | \$156,200.00 | 0.1 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$507,150.00 | 0.3 |

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| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$467,295.12 | 0.3 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$263,611.07 | 0.1 |
| | JMAC LENDING, INCORPORATED. | 1 | \$369,000.00 | 0.2 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$483,859.86 | 0.3 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$179,722.86 | 0.1 |
| | LEGACY GROUP LENDING INC | 1 | \$250,621.96 | 0.1 |
| | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 1 | \$353,454.95 | 0.2 |
| | LOANDEPOT.COM | 1 | \$241,000.00 | 0.1 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$274,435.51 | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$342,000.00 | 0.2 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$638,026.21 | 0.4 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$284,770.44 | 0.2 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$197,600.00 | 0.1 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$219,321.52 | 0.1 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$403,688.07 | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$160,248.00 | 0.1 |
| | MORTGAGE 1 INC. | 1 | \$162,000.00 | 0.1 |
| | MORTGAGE FINANCIAL, INC | 1 | \$175,797.10 | 0.1 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,279.58 | 0.2 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$448,073.57 | 0.3 |
| | MORTGAGE SERVICES III, LLC | 1 | \$411,878.71 | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$399,040.79 | 0.2 |
| | NATIONWIDE MORTGAGE AND REALTY LLC | 1 | \$256,200.00 | 0.1 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$295,544.26 | 0.2 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$157,462.48 | 0.1 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$173,600.00 | 0.1 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$174,530.86 | 0.1 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$649,300.00 | 0.4 |
| | NORTHPOINTE BANK | 1 | \$150,605.19 | 0.1 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$197,951.40 | 0.1 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$269,100.00 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$305,528.85 | 0.2 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$249,631.70 | 0.1 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.1 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$179,728.89 | 0.1 |
| | PACIFIC TRUST BANK, FSB | 1 | \$238,500.00 | 0.1 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$203,992.28 | 0.1 |
| | PACIFICBANC MORTGAGE | 1 | \$179,734.82 | 0.1 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$292,059.45 | 0.2 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,493,772.77 | 1.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$865,078.23 | 0.6 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$467,195.27 | 0.3 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$341,496.17 | 0.2 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$243,640.54 | 0.1 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$397,886.44 | 0.2 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.2 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$226,000.00 | 0.1 |
| | PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION | 1 | \$226,665.58 | 0.1 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$386,666.73 | 0.2 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.2 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$392,394.91 | 0.2 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$216,000.00 | 0.1 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$184,721.37 | 0.1 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$242,634.00 | 0.1 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$185,220.60 | 0.1 |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$295,714.06 | 0.2 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$164,246.72 | 0.1 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$153,668.21 | 0.1 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$1,118,830.58 | 0.8 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$184,633.63 | 0.1 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$561,753.18 | 0.4 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,800.00 | 0.1 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$279,900.00 | 0.1 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$528,000.00 | 0.3 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$196,746.73 | 0.1 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$417,000.00 | 0.3 |

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| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$154,800.00 | 0.1 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$405,388.50 | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$381,923.89 | 0.2 |
| | RESMAC INC., A CORPORATION | 1 | \$307,525.78 | 0.2 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$170,455.61 | 0.1 |
| | RP FUNDING, INC | 1 | \$207,000.00 | 0.1 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$271,590.33 | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSOTCK MORTGAGE | 1 | \$369,855.83 | 0.2 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$468,000.00 | 0.3 |
| | SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 1 | \$262,603.89 | 0.1 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$229,453.89 | 0.1 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$196,200.00 | 0.1 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$206,870.00 | 0.1 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$220,624.49 | 0.1 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$222,871.18 | 0.1 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$384,227.24 | 0.2 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$276,582.79 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$221,672.95 | 0.1 |
| | SIRVA MORTGAGE, INC. | 1 | \$204,298.58 | 0.1 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$258,103.67 | 0.1 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,757.30 | 0.2 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$169,738.25 | 0.1 |
| | SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE | 1 | \$173,300.00 | 0.1 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$387,000.00 | 0.2 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$240,936.56 | 0.1 |
| | SYNERGY HOME LOANS LLC | 1 | \$334,334.43 | 0.2 |
| | THE LENDING COMPANY, INC | 3 | \$792,175.09 | 0.5 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$379,427.66 | 0.2 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$267,278.70 | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$937,570.54 | 0.6 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$288,587.45 | 0.2 |
| | | 1 | \$215,500.00 | 0.1 |

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| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | | | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$367,674.54 | 0.2 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$244,631.00 | 0.1 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$311,000.00 | 0.2 |
| | VICTORIAN FINANCE LLC | 1 | \$169,200.00 | 0.1 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$173,737.93 | 0.1 |
| | VISION ONE MORTGAGE, INC | 1 | \$192,600.00 | 0.1 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$293,015.61 | 0.2 |
| | WALLICK AND VOLK, INC | 1 | \$231,732.66 | 0.1 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$277,200.00 | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$454,600.00 | 0.3 |
| | WELLS FARGO BANK, N.A. | 267 | \$65,927,555.05 | 48.2 |
| | WESTBURY BANK | 1 | \$323,100.00 | 0.2 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$365,633.49 | 0.2 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$384,407.22 | 0.2 |
| | WESTSTAR MORTGAGE, INC | 1 | \$305,000.00 | 0.2 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$320,445.00 | 0.2 |
| | WILSON + MUIR BANK + TRUST CO. | 1 | \$229,000.00 | 0.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$108,839.41 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | \$182,136.54 | 0.1 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$256,122.12 | 0.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$469,405.30 | 0.3 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$515,302.73 | 0.3 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$211,500.00 | 0.1 |
| | Unavailable | 9 | \$2,201,370.74 | 1.6 |
| Total | | 533 | \$136,678,850.25 | 10 |
| | | | | |
| 3138WPHQ0 | ACADEMY MORTGAGE CORPORATION | 1 | \$350,516.42 | 1.0 |
| | ACCUNET MORTGAGE LLC | 2 | \$460,250.00 | 1 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$195,000.00 | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$223,677.26 | 0.6 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$612,000.00 | 1.8 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$196,000.00 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$453,628.38 | 1.3 |

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| | ASSURED MORTGAGE INC | 1 | \$184,234.17 | 0.5 |
| | ASSURED MORTGAGE, INC. | 1 | \$306,000.00 | 0.9 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$173,115.73 | 0.5 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$155,475.66 | 0.4 |
| | CENTRIC BANK BANKING CORPORATION | 1 | \$393,632.03 | 1 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$194,731.35 | 0.5 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$167,169.37 | 0.5 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$175,500.00 | 0.5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$301,147.08 | 0.9 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$317,591.84 | 0.9 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$540,000.00 | 1.6 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$341,507.23 | 1.0 |
| | FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION | 1 | \$522,000.00 | 1.5 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$188,727.69 | 0.5 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$450,000.00 | 1.3 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.6 |
| | HOMESERVICES LENDING, LLC | 2 | \$449,138.96 | 1.3 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$404,416.47 | 1.2 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$233,670.30 | 0.7 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$599,565.59 | 1.8 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$379,326.67 | 1.1 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$591,659.58 | 1.8 |
| | MID AMERICA BANK, A CORPORATION | 1 | \$301,000.00 | 0.9 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$174,417.37 | 0.5 |
| | MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION | 1 | \$328,546.73 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$222,942.17 | 0.6 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$388,451.90 | 1.1 |
| | SUMMIT FUNDING, INC, A CORPORATION | 1 | \$292,078.56 | 0.8 |
| | TJC MORTGAGE, INC | 1 | \$152,789.21 | 0.4 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$192,234.79 | 0.5 |
| | WALLICK AND VOLK INC | 1 | \$198,214.00 | 0 |
| | WELLS FARGO BANK, N.A. | 73 | \$18,804,600.78 | 57.3 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$301,084.61 | 0.9 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$260,632.25 | 0 |
| | Unavailable | 5 | \$1,381,183.31 | 4.2 |

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| Total | | | 123 | \$32,770,857.46 | 10 |
| 3138WPHR8 | | CHARTERWEST NATIONAL BANK | 1 | \$297,597.02 | 18 |
| | | PROSPERITY MORTGAGE COMPANY | 1 | \$331,562.80 | 20.9 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$249,900.00 | 15.7 |
| | | WELLS FARGO BANK, N.A. | 3 | \$704,085.00 | 44.4 |
| Total | | | 6 | \$1,583,144.82 | 10 |
| 3138WPHS6 | | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$621,767.31 | 0.9 |
| | | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$293,098.03 | 0.4 |
| | | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$331,999.20 | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$360,444.17 | 0.5 |
| | | ACCUNET MORTGAGE LLC | 1 | \$266,000.00 | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$238,540.18 | 0.3 |
| | | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$307,935.50 | 0.4 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$151,771.06 | 0.2 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,300.00 | 0.2 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$232,391.64 | 0.3 |
| | | AMERICANWEST BANK A CORPORATION | 1 | \$379,377.62 | 0.5 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,115.39 | 0.4 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$151,541.40 | 0.2 |
| | | BANK OF ENGLAND, A CORPORATION. | 1 | \$216,073.77 | 0.3 |
| | | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$274,668.81 | 0.4 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$388,807.13 | 0.5 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$318,250.00 | 0.4 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$171,000.00 | 0.2 |
| | | CAPITAL CENTER, LLC | 1 | \$134,900.00 | 0 |
| | | CAPITAL M LENDING LLC | 1 | \$184,964.77 | 0.2 |
| | | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$164,150.00 | 0.2 |
| | | DATA MORTGAGE, INC. | 1 | \$373,350.00 | 0.5 |
| | | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$324,399.76 | 0.4 |
| | | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$261,796.29 | 0 |

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| | DISCOVER HOME LOANS, INC. | 1 | \$370,500.00 | 0.5 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$276,033.63 | 0.4 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORAITON | 1 | \$137,537.90 | 0.2 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$127,854.47 | 0.1 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. | 1 | \$313,500.00 | 0.4 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$241,020.09 | 0.3 |
| | EMBRACE HOME LOANS, INC | 1 | \$369,941.96 | 0.5 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LEDING, A TEXAS CORPORATION | 1 | \$131,812.44 | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$273,578.13 | 0.4 |
| | FEARON FINANCIAL, LLC | 1 | \$176,700.00 | 0.2 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$223,250.00 | 0.3 |
| | FOUNDERS MORTGAGE INC | 1 | \$180,609.33 | 0.2 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$205,190.49 | 0.3 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$207,373.12 | 0.3 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$131,851.11 | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$403,128.35 | 0.6 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$251,362.38 | 0.3 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$241,885.13 | 0.3 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$216,748.05 | 0.3 |
| | IKON FINANCIAL GROUP | 1 | \$248,790.26 | 0.3 |
| | IMORTGAGE.COM INC | 1 | \$175,071.17 | 0.2 |
| | IMORTGAGE.COM, INC. | 1 | \$260,847.76 | 0.3 |
| | INFINITY FINANCIAL GROUP INC. | 1 | \$186,750.00 | 0.2 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$407,871.04 | 0.6 |
| | JERSEY MORTGAGE COMPANY | 1 | \$296,902.15 | 0.4 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$404,076.89 | 0.6 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$545,811.19 | 0.8 |
| | LO INC | 1 | \$284,556.17 | 0.4 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,199.52 | 0 |
| | M AND T BANK | 1 | \$276,982.20 | 0.4 |
| | MAIN STREET BANK | 1 | \$246,619.70 | 0.3 |
| | MANN MORTGAGE LLC | 1 | \$266,000.00 | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$134,692.30 | 0 |
| | MIDCOUNTRY BANK FEDERAL SAVINGS BANK | 1 | \$180,521.63 | 0.2 |
| | MORTGAGE 1 INC. | 1 | \$232,399.44 | 0.3 |
| | MORTGAGE 1 INCORPORATED | 1 | \$172,739.44 | 0.2 |

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| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$128,056.83 | 0.1 |
| MORTGAGE MASTER, INC | 1 | \$236,423.51 | 0.3 |
| MORTGAGE MASTER, INC. | 1 | \$241,836.57 | 0.3 |
| MORTGAGE NETWORK INC | 1 | \$365,199.12 | 0.5 |
| MORTGAGE NETWORK, INC. | 1 | \$218,500.00 | 0.3 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$132,799.69 | 0.1 |
| MORTGAGE SERVICES III, LLC | 1 | \$154,616.78 | 0.2 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$149,155.01 | 0.2 |
| MTC FEDERAL CREDIT UNION | 1 | \$203,324.22 | 0.3 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$174,081.56 | 0.2 |
| NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$167,675.00 | 0.2 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$156,428.24 | 0.2 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$288,355.34 | 0.4 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$205,200.00 | 0.3 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$298,799.28 | 0.4 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$260,856.52 | 0.3 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$135,850.00 | 0.2 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$178,331.01 | 0.2 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$183,073.84 | 0.2 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$322,025.50 | 0.4 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,141.89 | 0.6 |
| PLAZA HOME MORTGAGE INC. | 1 | \$142,222.12 | 0.2 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$337,250.00 | 0.5 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$632,918.99 | 0.9 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$286,558.10 | 0.4 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$213,750.00 | 0.3 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$218,563.65 | 0.3 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$288,355.34 | 0.4 |
| REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$122,075.00 | 0.1 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$207,100.00 | 0.3 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$137,537.91 | 0.2 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$213,428.06 | 0.3 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$280,866.89 | 0.4 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$213,071.44 | 0.3 |
| SENTE MORTGAGE, INC. | 1 | \$139,434.98 | 0.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS : 1788 | 1 | \$246,977.45 | 0.3 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$131,701.33 | 0 |
| | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE | 1 | \$140,790.55 | 0.2 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$165,999.60 | 0.2 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$218,170.90 | 0.3 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$142,500.00 | 0.2 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$164,640.49 | 0.2 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$202,045.22 | 0.3 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$313,424.58 | 0.4 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$167,896.74 | 0.2 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$232,750.00 | 0.3 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$394,282.00 | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$355,713.43 | 0.5 |
| | VERITAS FUNDING LLC | 1 | \$218,170.90 | 0.3 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1 | \$156,508.66 | 0.2 |
| | WALICK AND VOLK, INC. | 1 | \$159,359.61 | 0.2 |
| | WELLS FARGO BANK, N.A. | 154 | \$35,888,569.88 | 54.2 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$412,003.20 | 0.6 |
| | WESTSTAR MORTGAGE CORPORATON DBA CORE LENDING | 1 | \$154,611.58 | 0.2 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$981,177.72 | 1.4 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$229,546.03 | 0.3 |
| | Unavailable | 4 | \$1,076,095.50 | 1.6 |
| Total | | 282 | \$66,155,647.23 | 10 |
| 3138WPHT4 | ACADEMY MORTGAGE CORPORATION | 2 | \$426,886.19 | 1.2 |
| | ACCUNET MORTGAGE LLC | 1 | \$303,497.68 | 0.8 |
| | ACOPIA, LLC | 1 | \$179,550.00 | 0.5 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$221,023.90 | 0.6 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,200.00 | 0.6 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$128,065.21 | 0.3 |
| | ASSURED MORTGAGE INC | 1 | \$180,500.00 | 0.5 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$275,500.00 | 0.7 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$137,750.00 | 0.3 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$189,615.09 | 0.5 |

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| EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$259,633.66 | 0.7 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.3 |
| FIRST CENTURY BANK NA | 1 | \$252,700.00 | 0.7 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$224,825.60 | 0.6 |
| FIRST NATIONAL BANK | 1 | \$232,750.00 | 0.6 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$166,005.08 | 0.4 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$159,375.13 | 0.4 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$140,401.89 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$285,000.00 | 0.8 |
| HOMESTEAD FUNDING CORP. | 1 | \$198,270.24 | 0.5 |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$142,294.68 | 0.4 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$306,397.94 | 0.8 |
| MEMBER SELECT MORTGAGE | 1 | \$284,589.37 | 0.8 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$208,692.09 | 0.5 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$322,544.89 | 0.9 |
| MONARCH BANK, A CORPORATION | 1 | \$136,598.47 | 0.3 |
| MORTGAGE SERVICES III, LLC. | 1 | \$194,469.40 | 0.5 |
| MOVEMENT MORTGAGE LLC | 1 | \$121,600.00 | 0.3 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$168,542.19 | 0.4 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,600.00 | 0.6 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$133,700.00 | 0.3 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,200.00 | 0.4 |
| NTFN, INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$262,200.00 | 0.7 |
| ON Q FINANCIAL INC. | 1 | \$194,417.30 | 0.5 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$213,435.10 | 0.6 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$332,500.00 | 0.9 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$146,295.00 | 0.4 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$462,031.15 | 1.3 |
| RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$222,935.44 | 0.6 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 1 | \$132,607.48 | 0.3 |
| SENTE MORTGAGE, INC. | 1 | \$232,289.06 | 0.6 |
| SIRVA MORTGAGE, INC. | 1 | \$137,551.53 | 0.3 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE FIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$137,624.94 | 0.3 |
| | 1 | \$189,726.24 | 0.5 |

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| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$155,570.47 | 0.4 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$128,535.36 | 0.3 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$326,193.65 | 0.9 |
| | WELLS FARGO BANK, N.A. | 108 | \$23,574,887.45 | 67.1 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$357,200.00 | 1.0 |
| | Unavailable | 4 | \$919,159.63 | 2.6 |
| Total | | 163 | \$35,103,188.50 | 10 |
| | | | | |
| 3138WPHU1 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$177,405.25 | 1 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$123,329.85 | 0.7 |
| | ENVOY MORTGAGE, LTD. | 1 | \$207,100.00 | 1.2 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$175,750.00 | 1.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$180,251.32 | 1.1 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 1.6 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$388,963.37 | 2 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$175,757.52 | 1.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$399,000.00 | 2.4 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$168,150.00 | 1.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$175,703.90 | 1.0 |
| | WELLS FARGO BANK, N.A. | 51 | \$13,124,802.70 | 81.0 |
| | Unavailable | 2 | \$630,942.63 | 3.8 |
| Total | | 64 | \$16,193,156.54 | 10 |
| | | | | |
| 3138WPHV9 | EDWARD JONES MORTGAGE, LLC | 1 | \$286,567.74 | 1.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$121,816.25 | 0.4 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$312,877.60 | 1.1 |
| | MONARCH BANK, A CORPORATION | 1 | \$171,910.05 | 0.6 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$238,000.00 | 0.8 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$215,994.64 | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$207,599.87 | 0.7 |
| | WELLS FARGO BANK, N.A. | 123 | \$25,262,639.88 | 93.4 |
| | Unavailable | 1 | \$228,000.00 | 0.8 |
| Total | | 131 | \$27,045,406.03 | 10 |

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| 3138WPHW7 | ACCUNET MORTGAGE LLC | 1 | \$226,550.00 | 0.8 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$153,047.00 | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$259,000.00 | 1.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,024.56 | 1.5 |
| | HOMESERVICES LENDING, LLC | 1 | \$151,000.00 | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$180,839.07 | 0.7 |
| | MORTGAGE NETWORK, INC. | 1 | \$177,194.33 | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$159,674.71 | 0.6 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$125,019.61 | 0.4 |
| | WELLS FARGO BANK, N.A. | 112 | \$23,419,886.46 | 92.3 |
| | Unavailable | 1 | \$120,075.85 | 0.4 |
| Total | | 122 | \$25,362,311.59 | 10 |
| 3138WPHX5 | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$156,900.00 | 2 |
| | WELLS FARGO BANK, N.A. | 28 | \$6,860,124.00 | 91.6 |
| | Unavailable | 2 | \$469,590.00 | 6.2 |
| Total | | 31 | \$7,486,614.00 | 10 |
| 3138WPHY3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,024,500.00 | 5 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 2.0 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$417,000.00 | 2 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$263,300.00 | 1.5 |
| | HOMESERVICES LENDING, LLC | 1 | \$541,800.00 | 3.1 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$341,600.00 | 1.9 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,994.96 | 2 |
| | RATE ONE | 1 | \$247,500.00 | 1.4 |
| | WELLS FARGO BANK, N.A. | 42 | \$13,141,028.58 | 75 |
| | Unavailable | 2 | \$615,755.37 | 3.5 |
| Total | | 54 | \$17,359,478.91 | 10 |
| 3138WPHZ0 | ACOPIA, LLC, A CORPORATION | 1 | \$260,000.00 | 0.5 |
| | AMERICAN KEN INC | 1 | \$291,721.95 | 0.6 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$214,620.58 | 0.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,263,552.71 | 2.7 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION | 1 | \$442,082.65 | 0.9 |
| | | 1 | \$193,170.64 | 0.4 |

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| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION. | | | | |
| BAY EQUITY LLC | 1 | \$307,842.29 | 0.6 | |
| CHICAGO MORTGAGE SOLUTIONS | 1 | \$320,000.00 | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$207,000.00 | 0.4 | |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$180,000.00 | 0.3 | |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.7 | |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$373,396.84 | 0.8 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$178,219.22 | 0.3 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,350.34 | 0.4 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$253,129.83 | 0.5 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$228,750.00 | 0 | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$246,000.00 | 0.5 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$256,863.29 | 0.5 | |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$313,639.71 | 0.6 | |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$417,000.00 | 0.9 | |
| HOME SAVINGS & TRUST MORTGAGE | 2 | \$531,693.98 | 1.1 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698 | 1 | \$296,102.93 | 0.6 | |
| HOMESERVICES LENDING, LLC | 2 | \$497,555.92 | 1.0 | |
| INTERBANK MORTGAGE COMPANY | 14 | \$3,711,477.40 | 8.1 | |
| LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS | 1 | \$202,707.93 | 0.4 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$204,114.73 | 0.4 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$365,300.00 | 0 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$367,600.00 | 0.8 | |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$202,123.37 | 0.4 | |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$178,208.80 | 0.3 | |
| NJ LENDERS CORP | 1 | \$177,729.18 | 0.3 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$250,283.49 | 0.5 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$249,091.54 | 0.5 | |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$176,250.00 | 0.3 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$325,000.00 | 0.7 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.5 | |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$180,000.00 | 0.3 | |
| THE LENDING COMPANY, INC | 1 | \$199,144.98 | 0.4 | |

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| | UNION MORTGAGE GROUP, INC. | 1 | \$310,453.53 | 0.6 |
| | WELLS FARGO BANK, N.A. | 113 | \$30,260,651.33 | 66.3 |
| | Unavailable | 1 | \$188,000.00 | 0.4 |
| Total | | 170 | \$45,602,829.16 | 10 |
| 3138WPJ21 | WEBSTER BANK, N.A. | 32 | \$6,264,748.31 | 1 |
| Total | | 32 | \$6,264,748.31 | 10 |
| 3138WPJ39 | WEBSTER BANK, N.A. | 24 | \$4,671,725.00 | 10 |
| Total | | 24 | \$4,671,725.00 | 10 |
| 3138WPJ47 | NATIONSTARMORTGAGE | 216 | \$38,956,036.44 | 10 |
| Total | | 216 | \$38,956,036.44 | 10 |
| 3138WPJ54 | INTERBANK MORTGAGE COMPANY | 16 | \$6,478,300.00 | 10 |
| Total | | 16 | \$6,478,300.00 | 10 |
| 3138WPJ62 | DSW MORTGAGE INC. | 1 | \$417,000.00 | 7.3 |
| | INTERBANK MORTGAGE COMPANY | 14 | \$5,262,150.00 | 92.6 |
| Total | | 15 | \$5,679,150.00 | 10 |
| 3138WPJA3 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$344,144.89 | 0.0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$410,148.25 | 0.0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$173,210.15 | 0.0 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$187,155.02 | 0.0 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$196,329.57 | 0.0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$215,029.18 | 0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$284,500.00 | 0.0 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$348,822.70 | 0.0 |
| | ACCUNET MORTGAGE LLC | 1 | \$384,000.00 | 0.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$356,190.77 | 0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$223,381.36 | 0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$234,500.00 | 0.0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$300,000.00 | 0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,080,422.20 | 0.1 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$204,078.62 | 0.0 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$296,162.87 | 0.0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$401,219.62 | 0.0 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$280,000.00 | 0.0 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$180,000.00 | 0.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$778,000.00 | 0.1 |

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| | AMERICAN KEN INC | 2 | \$647,471.86 | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$593,032.79 | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$203,083.11 | 0.0 |
| | AMERICAN NATIONAL BANK | 1 | \$413,247.25 | 0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$482,150.56 | 0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,280,916.87 | 0.2 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$273,764.00 | 0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$801,508.23 | 0.1 |
| | AMERICASH, A CALIFORNIA CORPOARTAIION | 1 | \$360,000.00 | 0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$246,885.35 | 0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 0.0 |
| | AMERIS BANK, A CORPORATION | 1 | \$223,033.06 | 0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$720,552.28 | 0.1 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 2 | \$589,697.92 | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,547,362.82 | 0.2 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 30 | \$6,757,532.08 | 1.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION | 1 | \$176,500.00 | 0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION | 1 | \$278,741.52 | 0.0 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$318,561.74 | 0.0 |
| | APEX HOME LOANS, INC. | 1 | \$318,561.74 | 0.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$99,091.13 | 0.0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$174,217.85 | 0.0 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$227,970.75 | 0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$194,322.66 | 0.0 |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$181,181.99 | 0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$373,314.55 | 0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$603,190.64 | 0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$358,325.00 | 0.0 |
| | BANK OF COMMERCE A CORPORATION | 1 | \$275,399.06 | 0.0 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$212,023.49 | 0.0 |
| | BANKPLUS | 1 | \$253,853.89 | 0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$394,493.40 | 0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,135,573.08 | 0.1 |
| | | 2 | \$584,759.90 | 0.0 |

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| BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. | | | | |
| BERKSHIRE BANK | 13 | \$3,908,372.73 | 0.6 | |
| BNC NATIONAL BANK | 1 | \$417,000.00 | 0.0 | |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$652,000.00 | 0.1 | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,268,078.64 | 0 | |
| BOFI FEDERAL BANK | 2 | \$392,199.14 | 0.0 | |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$227,500.00 | 0.0 | |
| BRAND MORTGAGE GROUP, LLC | 5 | \$1,510,317.32 | 0.2 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$132,165.94 | 0.0 | |
| CAPITAL CENTER, L.L.C. | 2 | \$591,330.23 | 0 | |
| CAPITAL CENTER, LLC | 1 | \$236,000.00 | 0.0 | |
| CAPITAL CITY BANK | 2 | \$419,107.79 | 0.0 | |
| CAPSTONE BANK | 1 | \$238,921.31 | 0.0 | |
| CBC NATIONAL BANK | 6 | \$1,734,279.60 | 0.2 | |
| CBC NATIONAL BANK NMLS #402135 | 1 | \$267,293.21 | 0.0 | |
| CBC NATIONAL BANK. | 1 | \$218,413.89 | 0.0 | |
| CFS MORTGAGE CORPORATION | 1 | \$385,758.36 | 0.0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$323,340.17 | 0.0 | |
| CHICAGO MORTGAGE SOLUTIONS | 3 | \$1,043,786.47 | 0.1 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$378,540.94 | 0.0 | |
| CITY BANK MORTGAGE | 1 | \$194,820.42 | 0.0 | |
| CMB NATIONAL BANK | 1 | \$415,125.78 | 0.0 | |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$177,199.96 | 0.0 | |
| COLUMBIA NATIONAL BANK | 1 | \$194,123.57 | 0.0 | |
| COMMERCE NATIONAL BANK AND TRUST A NATIONAL ASSOCIATION | 1 | \$219,011.19 | 0.0 | |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.0 | |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$611,125.78 | 0 | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIABILITY COMPANY | 1 | \$400,000.00 | 0.0 | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$817,363.16 | 0.1 | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY. | 1 | \$364,000.00 | 0.0 | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$223,857.73 | 0.0 | |
| COMMUNITY TRUST BANK | 1 | \$256,000.00 | 0.0 | |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 2 | \$596,251.62 | 0 | |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$413,134.76 | 0.0 | |
| CORNERSTONE BANK A CORPORATION | 1 | \$175,588.52 | 0.0 | |

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| CORNERSTONE BANK, A CORPORATION | 1 | \$277,248.27 | 0.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$294,171.85 | 0.0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$220,000.00 | 0.0 |
| CREDENCE MORTGAGE | 1 | \$200,000.00 | 0.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$273,963.10 | 0.0 |
| CROSSLINE CAPITAL INC | 1 | \$214,481.65 | 0.0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.0 |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.0 |
| DE CAPITAL MORTGAGE, LLC | 3 | \$445,587.38 | 0.0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$135,897.86 | 0.0 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$331,577.74 | 0.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$292,153.75 | 0.0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,416,862.25 | 0.2 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$351,805.20 | 0.0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$446,782.84 | 0.0 |
| EAGLEBANK | 1 | \$258,500.00 | 0.0 |
| EDWARD JONES MORTGAGE, LLC | 25 | \$7,241,378.10 | 1.1 |
| EMBRACE HOME LOANS INC | 1 | \$405,817.79 | 0.0 |
| EMBRACE HOME LOANS, INC | 3 | \$928,757.81 | 0.1 |
| EMBRACE HOME LOANS, INC. | 2 | \$562,301.29 | 0.0 |
| ENG LENDING A CORPORATION | 1 | \$224,287.38 | 0.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$189,146.03 | 0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$696,337.02 | 0.1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$5,610,810.79 | 0.9 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$364,595.09 | 0.0 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$335,485.34 | 0.0 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$230,307.50 | 0.0 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$186,261.28 | 0.0 |
| FEARON FINANCIAL, LLC | 4 | \$940,308.05 | 0.1 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$709,173.01 | 0.1 |
| FEARON FINANCIAL, LLC. | 1 | \$313,584.22 | 0.0 |
| FEDERATED MORTGAGE CORP | 2 | \$349,415.46 | 0.0 |
| FIRST AMERICAN BANK, A U.S. CORP. | 2 | \$664,002.14 | 0.1 |

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| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$266,250.00 | 0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$423,724.00 | 0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$679,835.36 | 0.1 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$810,007.90 | 0.1 |
| | FIRST CITIZENS BANK & TRUST COMPANY , NC BANKING CORPORATION | 1 | \$211,047.15 | 0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$192,997.35 | 0.0 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION. | 1 | \$256,342.21 | 0.0 |
| | FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$248,876.36 | 0.0 |
| | FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD | 1 | \$344,800.00 | 0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$181,629.96 | 0.0 |
| | FIRST FINANCIAL BANK | 1 | \$202,087.61 | 0.0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$258,831.41 | 0.0 |
| | FIRST HOPE MORTGAGES, INC | 5 | \$1,539,739.17 | 0.2 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 3 | \$619,191.97 | 0 |
| | FIRST INDEPENDENCW BANK A MICHIGAN CORPORATION | 1 | \$332,976.20 | 0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$235,000.00 | 0.0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 4 | \$1,251,350.34 | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,467,750.00 | 0.2 |
| | FIRST MONTANA BANK INC A MONTANA CORPORATION | 1 | \$417,000.00 | 0.0 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$512,336.87 | 0.0 |
| | FIRST NATONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$195,000.00 | 0.0 |
| | FIRST PLACE BANK | 2 | \$645,499.62 | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$555,492.04 | 0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,363,842.46 | 0.2 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,209,966.96 | 0.3 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$196,610.08 | 0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION | 1 | \$313,584.21 | 0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$884,419.36 | 0.1 |
| | | 1 | \$212,042.67 | 0.0 |

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| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | | | | |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$715,600.64 | 0.1 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$296,658.42 | 0.0 | |
| FLORIDA CAPITAL BANK, NA | 1 | \$266,500.00 | 0.0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$255,223.08 | 0.0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$365,000.00 | 0.0 | |
| FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$411,364.44 | 0.0 | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$274,759.50 | 0.0 | |
| G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$263,808.94 | 0.0 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$409,477.28 | 0.0 | |
| GEO MORTGAGE SERVICES INC | 1 | \$306,611.73 | 0.0 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$338,471.86 | 0.0 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$211,286.50 | 0.0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$619,402.74 | 0.1 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,025,176.79 | 0.3 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$270,777.47 | 0.0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$357,560.67 | 0.0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$351,692.30 | 0.0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$236,432.54 | 0.0 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA. | 1 | \$308,606.68 | 0.0 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$175,208.96 | 0.0 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$400,000.00 | 0.0 | |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$396,400.23 | 0.0 | |
| GMH MORTGAGE SERVICES LLC | 4 | \$1,172,162.75 | 0.1 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE CORPORATION | 1 | \$274,411.08 | 0.0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$765,226.90 | 0.1 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION, CORPORATION | 1 | \$203,083.11 | 0.0 | |
| GRANDE HOMES INC A CALIFORNIA CORPORATION | 1 | \$346,435.90 | 0.0 | |

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| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$233,000.00 | 0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$223,968.47 | 0.0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$206,060.35 | 0.0 |
| | GUARANTEED RATE, INC | 2 | \$443,972.95 | 0.0 |
| | GUARANTEED RATE, INC. | 1 | \$185,500.00 | 0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$772,704.74 | 0.1 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$230,700.00 | 0.0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$352,000.00 | 0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$257,214.94 | 0.0 |
| | HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$183,173.01 | 0.0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$110,177.58 | 0.0 |
| | HOME FINANCE OF AMERICA | 1 | \$205,000.00 | 0.0 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$276,000.00 | 0.0 |
| | HOME FINANCE OF AMERICA INC | 3 | \$793,439.14 | 0.1 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$438,000.00 | 0.0 |
| | HOME FINANCE OF AMERICA, INC. | 8 | \$2,130,850.64 | 0.3 |
| | HOME LOAN MORTGAGE COMPANY | 9 | \$2,607,495.09 | 0.4 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$380,283.09 | 0.0 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$175,190.98 | 0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$176,893.60 | 0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$219,011.20 | 0.0 |
| | HOMESERVICES LENDING, LLC | 6 | \$1,417,749.36 | 0.2 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$636,320.00 | 0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$837,000.00 | 0.1 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$266,400.00 | 0.0 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITYCOMPANY | 1 | \$203,259.17 | 0.0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$733,825.76 | 0.1 |
| | HOMESTEAD FUNDING CORP. | 2 | \$500,111.87 | 0.0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$545,536.98 | 0.0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$561,898.89 | 0.0 |
| | HOUSE OF FINANCE, INC. | 1 | \$315,000.00 | 0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$182,500.00 | 0.0 |
| | HUNTER FINANCIAL GROUP LLC | 2 | \$501,500.00 | 0.0 |
| | INDEPENDENT BANK | 2 | \$535,382.83 | 0.0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$314,081.97 | 0.0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$636,181.96 | 0.0 |
| | INTERBANK MORTGAGE COMPANY | 163 | \$49,053,760.20 | 7.9 |
| | INTERBANK MORTGAGE COMPANY. | 11 | \$3,477,483.41 | 0.5 |

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| | INTERBANK MORTGAGE SOLUTIONS | 3 | \$632,142.82 | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$379,500.00 | 0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 5 | \$1,393,080.07 | 0.2 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$396,000.00 | 0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$327,100.00 | 0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$639,205.19 | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$215,029.18 | 0.0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$415,125.78 | 0.0 |
| | KENTUCKY NEIGHBORHOOD BANK INC | 1 | \$183,000.00 | 0.0 |
| | LEADER BANK, NA , A NATIONAL ASSOCIATION | 1 | \$211,000.00 | 0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$520,284.60 | 0.0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$266,312.90 | 0.0 |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$193,128.05 | 0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$200,594.35 | 0.0 |
| | LINEAR FINANCIAL, LP | 1 | \$248,876.37 | 0.0 |
| | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION | 1 | \$410,148.25 | 0.0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$228,900.00 | 0.0 |
| | LO INC | 2 | \$657,000.00 | 0.1 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$268,774.37 | 0.0 |
| | LOANDEPOT.COM | 2 | \$476,590.34 | 0.0 |
| | LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$226,918.14 | 0.0 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,353,218.76 | 0.3 |
| | LOANDEPOT.COM LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$363,160.39 | 0.0 |
| | LOANDEPOT.COM, LLC, A DEAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,023,298.03 | 0.3 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$390,000.00 | 0.0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LLC | 1 | \$265,000.00 | 0.0 |
| | M + T BANK | 1 | \$183,000.00 | 0.0 |
| | M/I FINANCIAL CORP | 1 | \$197,110.07 | 0.0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$183,995.86 | 0.0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$191,137.05 | 0.0 |

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| | MB FINANCIAL BANK NA, A NATIONAL BANK | 1 | \$271,772.99 | 0.0 |
| | MB FINANCIAL BANK, N.A. | 1 | \$204,775.48 | 0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$353,404.43 | 0.0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | \$816,314.46 | 0.1 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$288,298.38 | 0.0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$348,426.90 | 0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$271,947.50 | 0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486) | 1 | \$408,157.23 | 0.0 |
| | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 2 | \$446,683.31 | 0.0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 2 | \$699,657.47 | 0.1 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 5 | \$1,081,602.05 | 0.1 |
| | METROPOLITAN BANC GROUP IN DBA THE METROPOLITAN BANK | 1 | \$343,449.38 | 0.0 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$389,675.00 | 0.0 |
| | MID-ILLINI CREDIT UNION A CORPORATION | 1 | \$105,603.89 | 0.0 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$330,250.00 | 0.0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$230,736.26 | 0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$2,129,603.82 | 0.3 |
| | MONARCH BANK A CORPORATION | 1 | \$271,534.17 | 0.0 |
| | MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION | 1 | \$277,000.00 | 0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$398,202.18 | 0.0 |
| | MORTGAGE AMERICA, INC. | 1 | \$242,505.13 | 0.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$800,639.79 | 0.1 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,210.31 | 0.0 |
| | MORTGAGE SERVICES III, LLC | 11 | \$3,655,672.41 | 0.5 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$242,654.45 | 0.0 |
| | MOUNTAIN MORTGAGE CORP. | 1 | \$227,811.86 | 0.0 |
| | MOUNTAIN WEST BANK N.A. CORPORATION | 1 | \$177,199.97 | 0.0 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$133,139.37 | 0.0 |
| | MOUNTAIN WEST, N.A., CORPORATION | 1 | \$184,666.26 | 0.0 |
| | MOVEMENT MORTGAGE , LLC | 1 | \$187,155.02 | 0.0 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$229,658.19 | 0.0 |

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| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,827.79 | 0.0 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$217,281.34 | 0.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$278,650.00 | 0.0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$371,223.98 | 0.0 |
| NETWORK FUNDING, LP | 1 | \$195,000.00 | 0.0 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 2 | \$489,792.08 | 0.0 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$236,930.30 | 0.0 |
| NFM, INC., D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$231,952.76 | 0.0 |
| NJ LENDERS CORP | 7 | \$1,939,119.36 | 0.3 |
| NJ LENDERS CORP. | 2 | \$538,043.77 | 0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.0 |
| NORTHPOINTE BANK | 1 | \$181,171.99 | 0.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$963,248.83 | 0.1 |
| NVR MORTGAGE FINANCE INC | 2 | \$426,005.00 | 0.0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$419,190.98 | 0.0 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$829,494.60 | 0.1 |
| OAKSTAR BANK | 1 | \$253,500.00 | 0.0 |
| ONE NEVADA CREDIT UNION | 3 | \$615,715.70 | 0.0 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$375,000.00 | 0.0 |
| OPES ADVISORS, INC. | 1 | \$240,000.00 | 0.0 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$417,000.00 | 0.0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$415,125.78 | 0.0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$184,326.10 | 0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$258,831.41 | 0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$403,838.63 | 0.0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$506,584.22 | 0.0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$298,651.64 | 0.0 |
| PINNACLE MORTGAGE, INC | 1 | \$256,840.41 | 0.0 |
| PINNACLE MORTGAGE, INC. | 3 | \$783,669.61 | 0.1 |
| PLATINUM MORTGAGE, INC | 2 | \$652,000.00 | 0.1 |
| PLATINUM MORTGAGE, INC. | 2 | \$739,453.87 | 0.1 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$488,128.05 | 0.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$1,918,049.40 | 0.3 |
| PLEASANT VALLEY HOME MORTGAGE | 1 | \$190,000.00 | 0.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPO | 1 | \$204,500.00 | 0.0 |

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| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 23 | \$5,734,712.08 | 0.9 |
| | POLI MORTGAGE GROUP, INC | 2 | \$424,067.89 | 0.0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$309,192.19 | 0.0 |
| | PREMIA MORTGAGE, LLC | 1 | \$336,817.44 | 0.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,259,059.28 | 0.0 |
| | PREMIER BANK, A CORPORATION | 1 | \$207,500.00 | 0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$184,068.96 | 0.0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$252,858.38 | 0.0 |
| | PROGRESS BANK + TRUST | 2 | \$594,202.17 | 0.0 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$1,590,279.32 | 0.2 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$335,062.05 | 0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$587,175.21 | 0.0 |
| | R P FUNDING INC | 1 | \$184,168.51 | 0.0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$252,858.38 | 0.0 |
| | REPUBLIC BANK AND TRUST | 1 | \$84,614.14 | 0.0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$277,429.97 | 0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$465,815.27 | 0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 2 | \$505,219.01 | 0.0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$378,292.07 | 0.0 |
| | RESIDENTIAL HOME FUNDING CORP, OF NEW YORK, A NEWYORK CORPORATION | 1 | \$246,263.66 | 0.0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 2 | \$636,700.00 | 0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$541,415.59 | 0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$186,000.00 | 0.0 |
| | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$160,500.00 | 0.0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$365,720.85 | 0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$212,006.47 | 0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 0.0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$404,760.57 | 0.0 |
| | SC STATE FEDERAL CREDIT UNION NMLS # 478278 | 1 | \$219,011.20 | 0.0 |
| | SEACOAST NATIONAL BANK | 1 | \$208,091.37 | 0.0 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,500.00 | 0.0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$651,934.62 | 0.1 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$197,955.58 | 0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$177,650.00 | 0.0 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$204,700.00 | 0.0 |

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| SERVISFIRST BANK, A CORPORATION | 1 | \$411,500.00 | 0.0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$300,000.00 | 0.0 |
| SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE | 1 | \$400,000.00 | 0.0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$230,957.26 | 0.0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.0 |
| SIRVA MORTGAGE, INC | 2 | \$482,301.08 | 0.0 |
| SIRVA MORTGAGE, INC. | 5 | \$1,252,548.71 | 0.0 |
| SOUTHERN FIRST BANK | 1 | \$396,750.00 | 0.0 |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$174,663.86 | 0.0 |
| SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION | 1 | \$374,598.23 | 0.0 |
| SOUTHWEST BANK | 1 | \$298,600.00 | 0.0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$183,093.36 | 0.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$324,932.98 | 0.0 |
| STERLING NATIONAL BANK | 1 | \$413,029.07 | 0.0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$290,189.84 | 0.0 |
| STONE MORTGAGE CORPORATION | 1 | \$415,125.77 | 0.0 |
| SUMMIT BANK | 1 | \$417,000.00 | 0.0 |
| SUMMIT BANK, A CORPORATION | 1 | \$264,600.00 | 0.0 |
| SUMMIT FUNDING CORPORATION, A CORPORATION | 1 | \$395,996.54 | 0.0 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$1,044,793.13 | 0.1 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$321,896.60 | 0.0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 6 | \$1,408,955.44 | 0.2 |
| SYNOVUS MORTGAGE CORP | 2 | \$773,122.46 | 0.1 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$401,900.00 | 0.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$398,202.18 | 0.0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$584,000.00 | 0.0 |
| THE LENDING COMPANY, INC | 1 | \$285,610.50 | 0.0 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$266,563.51 | 0.0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$268,288.71 | 0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$391,532.29 | 0.0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$267,273.31 | 0.0 |
| TRIDENT MORTGAGE CO., LP | 1 | \$400,000.00 | 0.0 |
| UNION BANK OF MENA A CORPORATION | 1 | \$198,105.58 | 0.0 |
| UNION MORTGAGE GROUP INC | 1 | \$413,247.24 | 0.0 |
| UNION MORTGAGE GROUP, INC | 1 | \$294,587.95 | 0.0 |
| UNION MORTGAGE GROUP, INC. | 1 | \$207,065.13 | 0.0 |
| UNION NATIONAL MORTGAGE CO, A CORPORATION | 1 | \$200,000.00 | 0.0 |

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| | UNITY BANK | 1 | \$273,764.00 | 0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$441,639.89 | 0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$415,125.76 | 0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,101.08 | 0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$606,760.57 | 0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$236,915.30 | 0.0 |
| | VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION | 1 | \$55,845.18 | 0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$536,776.55 | 0.0 |
| | VERITAS FUNDING LLC | 1 | \$192,600.00 | 0.0 |
| | VERITAS FUNDING, LLC | 1 | \$322,500.00 | 0.0 |
| | VICTORIAN FINANCE, LLC | 1 | \$260,000.00 | 0.0 |
| | VIRGINIA COMMERCE BANK | 1 | \$235,000.00 | 0.0 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$264,804.45 | 0.0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$390,000.00 | 0.0 |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$230,160.85 | 0.0 |
| | WELLS FARGO BANK, N.A. | 1,300 | \$344,481,400.50 | 55.6 |
| | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE | 1 | \$214,294.58 | 0.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$389,463.24 | 0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$202,164.12 | 0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,125.78 | 0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$231,952.77 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$362,146.61 | 0.0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$593,596.26 | 0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$555,392.48 | 0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$999,489.18 | 0.1 |
| | Unavailable | 28 | \$6,842,164.46 | 1.1 |
| Total | | 2,284 | \$618,842,526.54 | 10.0 |
| 3138WPJB1 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$494,500.00 | 0.4 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$484,500.00 | 0.0 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$625,500.00 | 0.5 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 0.5 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$457,500.00 | 0.3 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$618,000.00 | 0.5 |

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| | CHICAGO MORTGAGE SOLUTIONS | 3 | \$1,438,800.00 | 1.1 |
| | DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.5 |
| | EAGLEBANK | 1 | \$525,000.00 | 0.4 |
| | FFSI, INC., A CORPORATION | 1 | \$570,000.00 | 0.4 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$565,250.00 | 0.4 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$625,500.00 | 0.5 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$539,100.00 | 0.4 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$3,317,250.00 | 2.7 |
| | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY CO. | 1 | \$445,000.00 | 0.3 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$525,626.88 | 0.4 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$625,000.00 | 0.5 |
| | GUARANTEED RATE INC | 2 | \$898,000.00 | 0.7 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$425,000.00 | 0.3 |
| | GUARDHILL FINANCIAL CORP | 1 | \$600,000.00 | 0.4 |
| | HIGHTECHLENDING, INC | 1 | \$550,000.00 | 0.4 |
| | INTERBANK MORTGAGE COMPANY | 12 | \$6,729,000.00 | 5.5 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$558,000.00 | 0.4 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$904,243.89 | 0.7 |
| | LINEAR FINANCIAL, LP | 1 | \$467,072.00 | 0.3 |
| | LO INC | 3 | \$1,456,200.00 | 1.1 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$450,000.00 | 0.3 |
| | MICHIGAN MUTUAL, INC. | 1 | \$515,197.11 | 0.4 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$984,000.00 | 0.8 |
| | MONARCH BANK, A CORPORATION | 1 | \$428,105.50 | 0.3 |
| | MORTGAGE SERVICES III LLC | 1 | \$482,000.00 | 0.4 |
| | MORTGAGE SERVICES III, LLC | 6 | \$3,287,150.00 | 2.7 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$612,557.11 | 0.5 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$625,000.00 | 0.5 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$581,050.00 | 0.4 |
| | NJ LENDERS CORP. | 1 | \$488,427.91 | 0.4 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$465,750.00 | 0.3 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$550,000.00 | 0.4 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORTION | 1 | \$621,000.00 | 0.5 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$475,000.00 | 0.3 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$445,000.00 | 0.3 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$512,000.00 | 0.4 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$959,865.09 | 0.7 |
| | RATE RABBIT INC | 1 | \$455,000.00 | 0.3 |
| | | 2 | \$943,000.00 | 0.7 |

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| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$432,000.00 | 0.3 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$465,800.00 | 0.3 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$494,500.00 | 0.4 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$470,002.42 | 0.3 |
| | WELLS FARGO BANK, N.A. | 146 | \$79,433,917.83 | 65.1 |
| | Unavailable | 2 | \$976,500.00 | 0.8 |
| Total | | 227 | \$121,847,365.74 | 10 |
| 3138WPJC9 | ALCOVA MORTGAGE LLC | 1 | \$61,000.00 | 0.2 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$66,710.67 | 0.2 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$49,775.00 | 0.1 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$80,800.00 | 0.2 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 0.2 |
| | ASSURED MORTGAGE, INC. | 1 | \$70,000.00 | 0.2 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$80,863.34 | 0.2 |
| | CALIBER FUNDING LLC | 1 | \$83,637.26 | 0.2 |
| | CAPITAL CENTER, LLC | 1 | \$77,700.00 | 0.2 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$145,294.66 | 0.4 |
| | EDWARD JONES MORTGAGE, LLC | 3 | \$155,194.39 | 0.5 |
| | EVERETT FINANCIAL, INC. | 2 | \$129,825.02 | 0.4 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,659.76 | 0.2 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$84,242.58 | 0.2 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$72,450.00 | 0.2 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$60,000.00 | 0.1 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$50,000.00 | 0.1 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$73,179.39 | 0.2 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$62,000.00 | 0.2 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291 | 1 | \$61,779.34 | 0.2 |
| | HOMESTEAD FUNDING CORP | 2 | \$137,732.66 | 0.4 |
| | HOMESTEAD FUNDING CORP. | 1 | \$83,244.05 | 0.2 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$36,836.98 | 0.1 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$79,896.44 | 0.2 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$62,725.20 | 0.2 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$69,691.59 | 0.2 |
| | MANN MORTGAGE, LLC | 1 | \$53,359.09 | 0.1 |

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| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$77,117.01 | 0.2 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$72,875.51 | 0.2 |
| | MORTGAGE INVESTORS GROUP | 1 | \$83,500.00 | 0.2 |
| | MORTGAGE MASTER INC | 1 | \$58,941.78 | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$67,199.62 | 0.2 |
| | NORTHPOINTE BANK | 1 | \$73,881.32 | 0.2 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$73,680.45 | 0.2 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$125,499.02 | 0.4 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$66,898.52 | 0.2 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$83,838.65 | 0.2 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$70,850.00 | 0.2 |
| | PROGRESS BANK & TRUST | 1 | \$60,208.17 | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,024.41 | 0.2 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,272.85 | 0.2 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$74,933.00 | 0.2 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$40,846.05 | 0.1 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$61,721.33 | 0.2 |
| | SOUTHWEST BANK | 1 | \$84,621.75 | 0.2 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$55,000.00 | 0.1 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$74,669.56 | 0.2 |
| | TRIDENT MORTGGE COMPANY LP | 1 | \$47,904.50 | 0.1 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$50,000.00 | 0.1 |
| | WELLS FARGO BANK, N.A. | 367 | \$25,259,481.08 | 8 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$58,590.50 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$85,000.00 | 0.2 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 2 | \$133,722.43 | 0.4 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$53,359.09 | 0.1 |
| | WORTHINGTON FEDERAL BANK | 1 | \$74,000.00 | 0.2 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$55,352.58 | 0.1 |
| | Unavailable | 4 | \$289,802.98 | 0.9 |
| Total | | 433 | \$29,717,389.58 | 10 |
| | | | | |
| 3138WPJD7 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,568.16 | 0.1 |
| | ACCUNET MORTGAGE LLC | 1 | \$103,650.00 | 0.1 |
| | AMERIS BANK A CORPORATION | 1 | \$109,000.00 | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$89,050.00 | 0.1 |
| | CAPITAL CENTER, L.L.C. | 4 | \$392,686.41 | 0.7 |

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| | CAPITAL CENTER, LLC | 4 | \$414,381.66 | 0.7 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,520.19 | 0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY CO. | 1 | \$87,000.00 | 0.1 |
| | CBC NATIONAL BANK | 2 | \$202,700.96 | 0.3 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$106,228.58 | 0.1 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,520.18 | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$103,800.00 | 0.1 |
| | EDWARD JONES MORTGAGE, LLC | 9 | \$895,800.72 | 1.6 |
| | EMBRACE HOME LOANS, INC. | 1 | \$93,979.91 | 0.1 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$100,000.00 | 0.1 |
| | EVERETT FINANCIAL, INC. | 1 | \$106,773.11 | 0.1 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$108,270.48 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$400,430.40 | 0.7 |
| | FEDERATED MORTGAGE CORP | 1 | \$97,165.67 | 0.1 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$100,351.44 | 0.1 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$95,542.77 | 0.1 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$88,018.25 | 0.1 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$100,000.00 | 0.1 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$191,364.30 | 0.3 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$96,776.03 | 0.1 |
| | M AND T BANK | 1 | \$108,975.00 | 0 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$98,563.82 | 0.1 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$95,500.00 | 0.1 |
| | MONARCH BANK, A CORPORATION | 1 | \$88,126.08 | 0.1 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$100,500.00 | 0.1 |
| | MORTGAGE INVESTORS GROUP | 1 | \$91,594.66 | 0.1 |
| | MORTGAGE NETWORK, INC. | 1 | \$93,099.67 | 0.1 |
| | MORTGAGE SERVICES III, LLC | 2 | \$182,384.33 | 0.3 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$105,700.00 | 0.1 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$105,400.00 | 0.1 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$106,492.67 | 0.1 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$110,000.00 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$90,000.00 | 0.1 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION. | 1 | \$95,585.44 | 0.1 |
| | | 1 | \$106,000.00 | 0.1 |

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| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | | | |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$100,048.30 | 0.1 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$109,275.00 | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$99,256.33 | 0.1 |
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$87,208.05 | 0.1 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$104,528.08 | 0.1 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$108,519.77 | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATIOIN | 1 | \$97,550.24 | 0.1 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$197,005.60 | 0.3 |
| | SYNOVUS MORTGAGE CORP | 1 | \$109,107.39 | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$98,661.78 | 0.1 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$92,382.91 | 0.1 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$105,000.00 | 0.1 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$95,000.00 | 0.1 |
| | V.I.P. MORTGAGE, INC | 1 | \$99,559.42 | 0.1 |
| | VERITAS FUNDING LLC | 1 | \$100,000.00 | 0.1 |
| | WELLS FARGO BANK, N.A. | 481 | \$46,846,380.96 | 84.5 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$99,554.99 | 0.1 |
| | WORTHINGTON FEDERAL BANK | 1 | \$105,542.25 | 0.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$105,457.08 | 0.1 |
| | Unavailable | 7 | \$695,461.13 | 1.1 |
| Total | | 567 | \$55,435,000.17 | 10 |
| | | | | |
| 3138WPJE5 | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$149,315.84 | 0.0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$258,838.54 | 0.0 |
| | A&N MORTGAGE SERVICES INC | 1 | \$134,000.00 | 0.0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$263,486.17 | 0.0 |
| | ACCUENT MORTGAGE LLC | 1 | \$114,199.69 | 0.0 |
| | ACCUNET MORTGAGE LLC | 5 | \$665,380.53 | 0.1 |
| | ACOPIA LLC A CORPORATION | 1 | \$115,000.00 | 0.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$138,356.45 | 0.0 |
| | ACOPIA, LLC, A CORPROATION | 1 | \$124,000.00 | 0.0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$145,848.07 | 0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$275,766.55 | 0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$228,899.90 | 0.0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$114,000.00 | 0.0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,596.50 | 0.0 |
| | | 1 | \$142,500.00 | 0.0 |

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| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | | | |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$128,000.00 | 0.0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$121,600.00 | 0.0 |
| | AMERICAN BANK | 1 | \$145,001.85 | 0.0 |
| | AMERICAN BANK, N.A. | 1 | \$125,000.00 | 0.0 |
| | AMERICAN BANK, NA. | 1 | \$117,873.12 | 0.0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$110,520.66 | 0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$375,000.00 | 0.1 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$120,461.55 | 0.0 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$118,600.00 | 0.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$115,500.00 | 0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$112,500.00 | 0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$123,250.00 | 0.0 |
| | AMERICAN NATIONAL BANK | 1 | \$144,000.00 | 0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,220.95 | 0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$111,613.10 | 0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$111,115.95 | 0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$119,466.00 | 0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$269,155.81 | 0.0 |
| | AMERIS BANK, A CORPORATION | 2 | \$265,860.84 | 0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$248,000.00 | 0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 15 | \$2,071,738.61 | 0.5 |
| | ANCHOR BANK N.A. | 1 | \$136,189.46 | 0.0 |
| | APEX HOME LOANS INC | 1 | \$142,000.00 | 0.0 |
| | APEX HOME LOANS INC. | 1 | \$133,403.70 | 0.0 |
| | APEX HOME LOANS, INC | 1 | \$145,343.79 | 0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$113,850.00 | 0.0 |
| | ASPIRE FINANCIAL, INC. , DBA ASPIRE LENDING | 1 | \$122,452.65 | 0.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$129,316.16 | 0.0 |
| | ASPIRE FINANCIAL, INC. DBA INSPIRE LENDING | 1 | \$142,884.70 | 0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$373,550.24 | 0.1 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$136,000.00 | 0.0 |

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| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$140,000.00 | 0.0 |
| | ASSURED MORTGAGE, INC. | 1 | \$145,674.66 | 0.0 |
| | BANCFIRST | 1 | \$124,000.00 | 0.0 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$148,000.00 | 0.0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$246,133.96 | 0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.0 |
| | BANKCHAMPAIGN NA | 1 | \$136,205.06 | 0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBLITY COMPANY | 1 | \$140,000.00 | 0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$143,707.94 | 0.0 |
| | BERKSHIRE BANK | 3 | \$377,622.00 | 0.1 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$121,802.93 | 0.0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$131,412.60 | 0.0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$272,194.74 | 0.0 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$124,438.17 | 0.0 |
| | CAPITAL CENTER L.L.C. | 1 | \$124,800.00 | 0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$122,400.00 | 0.0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$114,483.13 | 0.0 |
| | CAPITAL CENTER, LLC | 7 | \$901,519.35 | 0.2 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$239,848.34 | 0.0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 2 | \$258,053.84 | 0.0 |
| | CAPSTONE BANK | 1 | \$140,000.00 | 0.0 |
| | CARRINGTON MORTGAGE SERVICES | 1 | \$129,415.71 | 0.0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$119,466.00 | 0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$240,456.16 | 0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$115,504.09 | 0.0 |
| | CASS COUNTY BANK | 1 | \$119,198.41 | 0.0 |
| | CBC NATIONAL BANK | 6 | \$747,133.86 | 0.2 |
| | CENTENNIAL BANK , A CORPORATION. | 1 | \$113,500.00 | 0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$123,200.00 | 0.0 |
| | CENTRAL NATIONAL BANK | 1 | \$130,800.00 | 0.0 |
| | CHEAHA BANK, A CORPORATION | 1 | \$135,201.69 | 0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$111,000.00 | 0.0 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$127,500.00 | 0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.0 |
| | CITIZENS BANK | 1 | \$150,000.00 | 0.0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$129,421.50 | 0.0 |
| | CITY BANK | 1 | \$133,080.00 | 0.0 |
| | CITY BANK MORTGAGE | 1 | \$126,350.00 | 0.0 |
| | CLM MORTGAGE, LLC | 1 | \$142,057.01 | 0.0 |

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| CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$141,700.00 | 0.0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$131,500.00 | 0.0 |
| COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | \$149,173.21 | 0.0 |
| COMMOMFUND MORTGAGE CORP., A CORPORATION | 1 | \$112,800.00 | 0.0 |
| COMMONFUND MORTGAGE CORP, A CORPORATION. | 1 | \$117,474.90 | 0.0 |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$126,650.00 | 0.0 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$147,000.00 | 0.0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$150,000.00 | 0.0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$272,500.00 | 0.0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$123,000.00 | 0.0 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$122,000.00 | 0.0 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$112,492.12 | 0.0 |
| CORNERSTONE BANK A CORPORATION | 1 | \$130,411.22 | 0.0 |
| CORNERSTONE BANK, A CORNERSTONE | 1 | \$129,919.28 | 0.0 |
| CORNERSTONE BANK, A CORPORATION | 4 | \$534,017.36 | 0.1 |
| CORNERSTONE MORTGAGE INC | 1 | \$113,990.47 | 0.0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$115,200.00 | 0.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$120,000.00 | 0.0 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$148,038.28 | 0.0 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$139,000.00 | 0.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$131,800.00 | 0.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$147,341.39 | 0.0 |
| DAS ACQUISITION CO. LLC | 1 | \$149,000.00 | 0.0 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$120,456.15 | 0.0 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$145,585.23 | 0.0 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$133,259.33 | 0.0 |
| DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$124,448.83 | 0.0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,650.00 | 0.0 |
| DISCOVER HOME LOANS, INC. | 3 | \$370,019.25 | 0.1 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$120,816.08 | 0.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$397,645.22 | 0.1 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$142,400.00 | 0.0 |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$120,959.32 | 0.0 |

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| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.0 |
| | EDWARD JONES MORTGAGE, LLC | 41 | \$5,480,835.70 | 1.5 |
| | EMBRACE HOME LOANS, INC | 2 | \$261,320.17 | 0.0 |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$117,250.00 | 0.0 |
| | ENTERPRISE BANK, NA A NATIONAL ASSOCIATION | 1 | \$135,394.79 | 0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$133,895.48 | 0.0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 2 | \$234,119.53 | 0.0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK-- | 2 | \$238,928.56 | 0.0 |
| | EVERETT FINANCIAL, INC | 1 | \$145,250.74 | 0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING , A TEXAS CORPORATION | 1 | \$125,695.31 | 0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$395,470.88 | 0.1 |
| | EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION | 1 | \$144,902.07 | 0.0 |
| | EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$123,945.97 | 0.0 |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$229,250.00 | 0.0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$131,814.87 | 0.0 |
| | FAIRWAY INDENDENT MORTGAGE CORPORATION | 1 | \$127,430.40 | 0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,026,967.28 | 0.5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 2 | \$269,731.86 | 0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAION | 1 | \$148,663.39 | 0.0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$127,822.90 | 0.0 |
| | FEARON FINANCIAL LLC | 1 | \$139,370.76 | 0.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,325.42 | 0.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$147,341.39 | 0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$119,466.00 | 0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$236,796.48 | 0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$115,483.79 | 0.0 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$126,937.80 | 0.0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$121,556.19 | 0.0 |
| | FIRST FINANCIAL BANK | 1 | \$125,831.89 | 0.0 |

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| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$121,500.00 | 0.0 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$139,377.00 | 0.0 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$113,975.27 | 0.0 |
| FIRST INDEPENDENCE BANK | 1 | \$134,500.00 | 0.0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$129,000.00 | 0.0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$141,075.00 | 0.0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$140,000.00 | 0.0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$133,000.00 | 0.0 |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK | 1 | \$113,492.69 | 0.0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$119,300.00 | 0.0 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$150,000.00 | 0.0 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$145,350.29 | 0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$120,881.00 | 0.0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$142,800.00 | 0.0 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$109,488.25 | 0.0 |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$121,052.89 | 0.0 |
| FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$129,221.50 | 0.0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$252,856.59 | 0.0 |
| FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$129,415.71 | 0.0 |
| FRANKLIN MORTGAGE COMPNAY LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$141,361.78 | 0.0 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$147,300.00 | 0.0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$143,352.78 | 0.0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$127,430.40 | 0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO. | 1 | \$150,000.00 | 0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$268,619.64 | 0.0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$141,567.21 | 0.0 |
| GMS FUNDING | 2 | \$269,682.53 | 0.0 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$236,828.63 | 0.0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,900.00 | 0.0 |

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| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$139,476.56 | 0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$523,150.33 | 0.1 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$121,000.00 | 0.0 |
| | GUARANTY BOND BANK NA | 1 | \$144,603.64 | 0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.0 |
| | HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$142,936.27 | 0.0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.0 |
| | HOME FINANCE OF AMERCIA, INC | 1 | \$135,000.00 | 0.0 |
| | HOME FINANCE OF AMERICA INC | 1 | \$120,000.00 | 0.0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$148,000.00 | 0.0 |
| | HOME FINANCE OF AMERICA, INC. | 4 | \$533,130.26 | 0.1 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$121,457.10 | 0.0 |
| | HOME MORTGAGE OF AMERICA, INC. | 3 | \$389,298.22 | 0.1 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP | 1 | \$128,000.00 | 0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$113,000.00 | 0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$131,412.60 | 0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$133,797.06 | 0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732 | 1 | \$130,413.85 | 0.0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$117,792.67 | 0.0 |
| | HOMESERVICES LENDING, LLC | 7 | \$916,662.80 | 0.2 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$255,496.61 | 0.0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$253,820.76 | 0.0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$272,973.32 | 0.0 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$124,941.51 | 0.0 |
| | HOMESTEAD FUNDING CORP | 3 | \$373,659.91 | 0.1 |
| | HOMESTEAD FUNDING CORP. | 3 | \$380,441.68 | 0.1 |
| | HOMESTEAD FUNDING CORPORATION | 6 | \$803,529.23 | 0.2 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$134,459.27 | 0.0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$385,272.17 | 0.1 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$110,506.05 | 0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$116,200.00 | 0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$114,700.00 | 0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$114,483.13 | 0.0 |
| | | 1 | \$124,225.00 | 0.0 |

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| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | | | |
| | INTERBANK MORTGAGE COMANY | 1 | \$127,900.00 | 0.0 |
| | INTERBANK MORTGAGE COMPANY | 59 | \$7,834,869.86 | 2.2 |
| | INTERBANK MORTGAGE COMPANY. | 4 | \$528,758.25 | 0.1 |
| | INTERBANK MORTGAGE SOLUTIONS | 1 | \$117,469.65 | 0.0 |
| | INTERBANK ORTGAGE COMPANY | 1 | \$139,370.76 | 0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$283,959.20 | 0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$128,000.00 | 0.0 |
| | INVESTAR BANK | 1 | \$140,900.00 | 0.0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$143,359.20 | 0.0 |
| | INVESTORS MORTGAGE COMPANY INC A SOUTH CAROLINA CORPORATION | 1 | \$120,516.45 | 0.0 |
| | INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION | 1 | \$130,616.15 | 0.0 |
| | JLB CORPORATION | 1 | \$126,434.85 | 0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION | 1 | \$147,300.00 | 0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$259,067.95 | 0.0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$249,583.85 | 0.0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$136,200.00 | 0.0 |
| | KENTUCKY NEIGHBORHOOD BANK, INC. | 1 | \$117,000.00 | 0.0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$145,941.10 | 0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$149,332.49 | 0.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$120,953.91 | 0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$250,373.32 | 0.0 |
| | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 0.0 |
| | LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$115,483.80 | 0.0 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,438.17 | 0.0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$821,443.39 | 0.2 |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$147,341.39 | 0.0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 2 | \$253,000.00 | 0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$148,000.00 | 0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$120,600.00 | 0.0 |
| | MANN MORTGAGE, LLC | 1 | \$147,749.57 | 0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION | 1 | \$131,289.43 | 0.0 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$144,000.00 | 0.0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$128,425.94 | 0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$124,112.50 | 0.0 |
| | MERCHANTS BANK | 1 | \$115,483.79 | 0.0 |
| | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$123,448.19 | 0.0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$121,493.75 | 0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$136,107.86 | 0.0 |
| | MID AMERICA BANK, A CORPORATION | 1 | \$140,650.00 | 0.0 |
| | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$140,868.10 | 0.0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$146,594.73 | 0.0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$109,139.16 | 0.0 |
| | MIDWEST HERITAGE BANK A FEDERAL SAVINGS BANK | 1 | \$114,996.20 | 0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 18 | \$2,444,793.85 | 0.0 |
| | MONARCH BANK | 1 | \$149,332.49 | 0.0 |
| | MONARCH BANK, A CORPORATION | 1 | \$144,367.52 | 0.0 |
| | MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION | 1 | \$119,829.02 | 0.0 |
| | MONROE BANK AND TRUST | 1 | \$119,360.92 | 0.0 |
| | MONTICELLO BANKING, CO | 1 | \$148,000.00 | 0.0 |
| | MORTGAGE 1 INC. | 1 | \$143,600.00 | 0.0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$150,000.00 | 0.0 |
| | MORTGAGE AMERICA INC | 1 | \$113,200.00 | 0.0 |
| | MORTGAGE EXPRESS, LLC | 2 | \$240,266.00 | 0.0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$140,969.88 | 0.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$124,443.75 | 0.0 |
| | MORTGAGE INVESTORS GROUP | 10 | \$1,307,480.45 | 0.3 |
| | MORTGAGE MANAGEMENT, INC., A CORPORATION | 1 | \$126,802.59 | 0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION. | 1 | \$110,501.10 | 0.0 |
| | MORTGAGE RESOURCES, INC, A CORPORATION | 1 | \$124,443.75 | 0.0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$115,483.80 | 0.0 |
| | MORTGAGE SERVICES III LLC | 1 | \$128,425.94 | 0.0 |
| | MORTGAGE SERVICES III, LLC | 10 | \$1,314,904.56 | 0.3 |

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| MORTGAGE SERVICES III, LLC. | 1 | \$118,232.02 | 0.0 |
| MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$117,375.34 | 0.0 |
| MOUNTAIN WEST BANK NA | 1 | \$147,972.82 | 0.0 |
| MOVEMENT MORTGAGE , LLC | 1 | \$127,430.40 | 0.0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,439.29 | 0.0 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$147,334.80 | 0.0 |
| MTC FEDERAL CREDIT UNION NMLS#411151 | 1 | \$123,442.67 | 0.0 |
| NATIONAL PENN BANK | 1 | \$131,412.59 | 0.0 |
| NETWORK FUNDING, LP | 1 | \$124,200.00 | 0.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$131,199.03 | 0.0 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$138,381.45 | 0.0 |
| NFM CONSULTANTS, INC., A CORPORATION | 1 | \$124,500.00 | 0.0 |
| NFM, INC. | 1 | \$142,400.00 | 0.0 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$130,000.00 | 0.0 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$123,600.00 | 0.0 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$122,884.08 | 0.0 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$144,348.29 | 0.0 |
| NJ LENDERS CORP | 2 | \$270,393.24 | 0.0 |
| NORTHPOINTE BANK | 1 | \$140,465.81 | 0.0 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$129,918.39 | 0.0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$541,493.94 | 0.1 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$388,337.51 | 0.1 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$131,537.04 | 0.0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$127,828.61 | 0.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$147,920.00 | 0.0 |
| NVR MORTGAGE FINANCE INC | 1 | \$141,769.92 | 0.0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$136,333.72 | 0.0 |
| ONE NEVADA CREDIT UNION | 2 | \$254,365.60 | 0.0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERD SAVINGS BANK | 1 | \$138,000.00 | 0.0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,430.40 | 0.0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$135,892.57 | 0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$112,989.86 | 0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$239,324.49 | 0.0 |
| PATRIOT BANK MORTGAGE, INC. | 2 | \$287,313.04 | 0.0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$267,657.86 | 0.0 |

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| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$134,399.25 | 0.0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$132,000.00 | 0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$127,800.00 | 0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION | 1 | \$118,470.44 | 0.0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$146,837.05 | 0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$139,389.33 | 0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$149,332.49 | 0.0 |
| | PINNACLE MORTGAGE INC | 1 | \$140,173.44 | 0.0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$117,469.65 | 0.0 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$148,000.00 | 0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$123,846.42 | 0.0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$239,968.74 | 0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$794,987.61 | 0.2 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 12 | \$1,564,971.64 | 0.4 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$147,000.00 | 0.0 |
| | PLEASANT VALLEY HOME MROTGAGE CORPORATION | 1 | \$118,465.15 | 0.0 |
| | POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$111,438.33 | 0.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$395,200.00 | 0.1 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$110,500.00 | 0.0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$258,785.31 | 0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$142,811.64 | 0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$572,500.00 | 0.1 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$515,900.00 | 0.1 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$498,725.31 | 0.1 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$119,917.38 | 0.0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$143,856.97 | 0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.0 |
| | PRINCIPAL MORTGAGE LLC | 2 | \$253,377.05 | 0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$137,404.07 | 0.0 |
| | PROSPERITY BANK | 1 | \$133,600.00 | 0.0 |
| | PROSPERITY MORTGAGE COMPANY | 13 | \$1,791,545.46 | 0.5 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$233,461.40 | 0.0 |
| | R P FUNDING INC | 1 | \$144,354.75 | 0.0 |
| | R P FUNDING, INC | 1 | \$109,530.12 | 0.0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$128,500.00 | 0.0 |
| | | 1 | \$132,500.00 | 0.0 |

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| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | | | |
| | RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$148,285.00 | 0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,365.05 | 0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$294,500.00 | 0.0 |
| | REPUBLIC BANK + TRUST | 1 | \$111,501.59 | 0.0 |
| | REPUBLIC BANK AND TRUST | 1 | \$134,520.00 | 0.0 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$111,064.00 | 0.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$112,774.00 | 0.0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$116,477.63 | 0.0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$135,900.00 | 0.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$138,877.00 | 0.0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$129,621.49 | 0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$137,123.99 | 0.0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$130,417.04 | 0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$111,501.59 | 0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$251,000.00 | 0.0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$249,522.31 | 0.0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$136,390.35 | 0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 2 | \$289,824.99 | 0.0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$134,399.25 | 0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$129,850.00 | 0.0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$137,000.00 | 0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$129,421.50 | 0.0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$119,466.00 | 0.0 |
| | SC STATE FEDERAL CREDIT UNION NMLS #29210 | 1 | \$109,908.72 | 0.0 |
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$111,993.09 | 0.0 |
| | SCBT | 1 | \$136,882.00 | 0.0 |
| | SEACOAST NATIONAL BANK | 1 | \$115,030.80 | 0.0 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,500.00 | 0.0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$142,954.58 | 0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$132,000.00 | 0.0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$295,074.49 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$139,377.00 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$129,919.27 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$122,419.05 | 0.0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.0 |
| | SIRVA MORTGAGE, INC. | 2 | \$268,881.99 | 0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$137,600.00 | 0.0 |
| | SOUTHERN HERITAGE BANK | 1 | \$142,352.78 | 0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$147,000.00 | 0.0 |
| | SOUTHSIDE BANK | 2 | \$243,292.50 | 0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$139,485.78 | 0.0 |
| | STERLING NATIONAL BANK | 1 | \$122,950.43 | 0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$141,368.09 | 0.0 |
| | STONE MORTGAGE CORPORATION | 4 | \$497,523.11 | 0.1 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$131,900.00 | 0.0 |
| | SUMMIT BANK , A CORPORATION | 1 | \$132,905.00 | 0.0 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION. | 1 | \$112,000.00 | 0.0 |
| | SUMMIT FUNDING, INC. | 1 | \$142,363.64 | 0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$285,880.63 | 0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.0 |
| | SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION | 1 | \$138,000.00 | 0.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$127,150.00 | 0.0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$145,000.00 | 0.0 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$124,877.24 | 0.0 |
| | SUSQUEHANNA BANK | 1 | \$123,448.19 | 0.0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$382,197.91 | 0.1 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$145,847.18 | 0.0 |
| | THE CITIZENS BANK OF MERIDIAN | 1 | \$127,430.40 | 0.0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$147,004.36 | 0.0 |
| | THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$123,442.68 | 0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$262,487.99 | 0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC. CORPORATION | 1 | \$126,932.62 | 0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$139,377.00 | 0.0 |

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| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$146,040.64 | 0.0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$128,000.00 | 0.0 |
| TRIDENT MORTGAGE COMPANY | 1 | \$126,434.85 | 0.0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$129,415.71 | 0.0 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$122,000.00 | 0.0 |
| UNION BANK OF MENA | 1 | \$119,000.00 | 0.0 |
| UNION MORTGAGE GROUP, INC | 1 | \$133,795.99 | 0.0 |
| UNION MORTGAGE GROUP, INC. | 7 | \$912,034.44 | 0.2 |
| UNION NATIONAL MORTGAGE CO. | 1 | \$119,863.77 | 0.0 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$248,302.65 | 0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$124,100.00 | 0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$241,310.90 | 0.0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$132,911.82 | 0.0 |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$146,090.42 | 0.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,465.14 | 0.0 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$124,000.00 | 0.0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$130,466.82 | 0.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,750.00 | 0.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION. | 2 | \$247,593.28 | 0.0 |
| VERITAS FUNDING LLC | 1 | \$130,500.00 | 0.0 |
| VERITAS FUNDING, LLC | 2 | \$261,354.74 | 0.0 |
| VICTORIAN FINANCE, LLC | 1 | \$145,000.00 | 0.0 |
| VIRGINIA COMMERCE BANK | 1 | \$118,000.00 | 0.0 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$123,547.75 | 0.0 |
| VISIONBANK | 1 | \$127,500.00 | 0.0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$134,393.24 | 0.0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$147,920.00 | 0.0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$251,700.00 | 0.0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$139,370.76 | 0.0 |
| WELLS FARGO BANK, N.A. | 1,839 | \$240,589,787.47 | 68 |
| WESTBURY BANK | 1 | \$139,400.00 | 0.0 |
| WESTSTAR MORTGAGE CORP. | 1 | \$124,045.53 | 0.0 |
| WESTSTAR MORTGAGE CORPORATION. | 1 | \$147,595.07 | 0.0 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$115,000.00 | 0.0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$147,341.39 | 0.0 |
| | 1 | \$135,000.00 | 0.0 |

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| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$275,991.35 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$111,501.59 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | \$134,393.23 | 0.0 |
| | WORTHINGTON FEDERAL BANK | 3 | \$357,025.03 | 0.0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$141,361.78 | 0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 5 | \$679,668.96 | 0.1 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$273,200.00 | 0.0 |
| | Unavailable | 27 | \$3,597,908.91 | 1.1 |
| Total | | 2,668 | \$349,163,421.84 | 10.0 |
| 3138WPJF2 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$165,000.00 | 0.0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$309,261.00 | 0.1 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$161,570.54 | 0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$174,213.45 | 0.0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$312,633.96 | 0.1 |
| | ACCUNET MORTGAGE LLC | 2 | \$309,300.00 | 0.1 |
| | ACOPIA, LLC | 1 | \$155,000.00 | 0.0 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$472,559.17 | 0.1 |
| | ADUDELLE GROUP MORTGAGE, LLC | 1 | \$150,328.05 | 0.0 |
| | ADVANTAGE ONE MORTGAGE, INC. | 1 | \$163,270.20 | 0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 0.0 |
| | ADVISORS MORTGAGE GROUP, LLC N | 1 | \$165,261.29 | 0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$154,800.00 | 0.0 |
| | AMERICAN BANK, A FEDERAL SAVING BANK | 1 | \$168,247.95 | 0.0 |
| | AMERICAN BANK, N.A. | 1 | \$163,934.86 | 0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$157,289.86 | 0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,292.44 | 0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$343,726.02 | 0.1 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$173,750.00 | 0.0 |
| | AMERIS BANK A CORPORATION | 1 | \$156,800.00 | 0.0 |
| | AMERIS BANK, A CORPORATION | 2 | \$310,604.82 | 0.1 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$484,210.24 | 0.1 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 16 | \$2,599,485.43 | 1.0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$153,305.02 | 0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$323,143.41 | 0.1 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$170,000.00 | 0.0 |

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| | ASSURED MORTGAGE INC | 1 | \$174,700.00 | 0.0 |
| | ASSURED MORTGAGE, INC. | 1 | \$156,000.00 | 0.0 |
| | ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$171,226.94 | 0.0 |
| | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$161,592.06 | 0.0 |
| | AXIOM FINANCIAL, LLC | 1 | \$159,288.00 | 0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$167,240.54 | 0.0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$157,388.51 | 0.0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$169,000.00 | 0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$153,307.84 | 0.0 |
| | BERKSHIRE BANK | 2 | \$328,531.49 | 0.1 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$336,309.69 | 0.1 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$158,000.00 | 0.0 |
| | CALIBER FUNDING LLC | 1 | \$157,878.12 | 0.0 |
| | CALIBER FUNDING, LLC. | 1 | \$161,375.29 | 0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$156,100.00 | 0.0 |
| | CAPITAL CENTER LLC | 1 | \$170,800.00 | 0.0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$338,000.00 | 0.1 |
| | CAPITAL CENTER, LLC | 5 | \$825,100.00 | 0.3 |
| | CAPSTONE DIRECT INC | 1 | \$165,460.40 | 0.0 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468 | 1 | \$169,235.92 | 0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$164,258.39 | 0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC | 1 | \$152,000.00 | 0.0 |
| | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$150,328.05 | 0.0 |
| | CBC NATIONAL BANK | 3 | \$505,226.62 | 0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$172,034.51 | 0.0 |
| | CHICAGO MORTGAGE SOLUTIONS | 2 | \$326,116.69 | 0.1 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$330,911.75 | 0.1 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$157,310.82 | 0.0 |
| | CITYWIDE HOME LOANS | 1 | \$169,214.52 | 0.0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$153,950.00 | 0.0 |
| | COMMERICAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$166,500.00 | 0.0 |
| | COMMON WEALTH MORTGAGE OF TEXAS, LP | 1 | \$172,031.04 | 0.0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$151,323.60 | 0.0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$154,000.00 | 0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$498,544.83 | 0.0 |
| | CORNERSTONE BANK, A CORPORATION | 3 | \$489,263.70 | 0.0 |

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| | CORNERSTONE COMMUNITY BANK | 1 | \$168,470.09 | 0.0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$175,000.00 | 0.0 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$160,556.46 | 0.0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$161,000.00 | 0.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$159,295.07 | 0.0 |
| | DISCOVER HOME LOANS, INC | 2 | \$339,950.00 | 0.1 |
| | DISCOVER HOME LOANS, INC. | 1 | \$154,500.00 | 0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$670,029.26 | 0.2 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.0 |
| | EDWARD JONES MORTGAGE, LLC | 28 | \$4,544,521.45 | 1.8 |
| | EMBRACE HOME LOANS INC | 1 | \$165,253.89 | 0.0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$174,750.00 | 0.0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$318,973.77 | 0.1 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$781,352.35 | 0.3 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$151,000.00 | 0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,645,558.41 | 0.6 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,640.65 | 0.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$151,323.60 | 0.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$138,973.19 | 0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.0 |
| | FIRST CENTURY BANK, NA | 1 | \$168,000.00 | 0.0 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$171,226.93 | 0.0 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$161,279.09 | 0.0 |
| | FIRST COMMUNITY BANK | 1 | \$160,000.00 | 0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,310.24 | 0.0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$302,066.14 | 0.1 |
| | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$172,638.46 | 0.0 |
| | FIRST NATIONAL BANK | 2 | \$337,292.34 | 0.1 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$163,185.00 | 0.0 |
| | FIRST PLACE BANK | 1 | \$157,494.52 | 0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$165,283.15 | 0.0 |
| | | 1 | \$170,261.55 | 0.0 |

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| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | | | | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$155,000.00 | 0.0 | |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$155,237.80 | 0.0 | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$165,807.90 | 0.0 | |
| GEO MORTGAGE SERVICES INC | 1 | \$169,243.49 | 0.0 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$167,252.39 | 0.0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$158,500.00 | 0.0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$493,725.69 | 0.0 | |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$173,815.26 | 0.0 | |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$169,243.49 | 0.0 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$158,292.44 | 0.0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$328,552.18 | 0.1 | |
| GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$163,529.72 | 0.0 | |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$168,093.19 | 0.0 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$156,301.35 | 0.0 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$169,243.48 | 0.0 | |
| GUADALUPE NATIONAL BANK | 1 | \$168,200.00 | 0.0 | |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$324,784.59 | 0.1 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$314,000.00 | 0.1 | |
| GVC MORTGAGE, INC. | 1 | \$175,000.00 | 0.0 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$167,200.00 | 0.0 | |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$152,325.91 | 0.0 | |
| HOME FINANCE OF AMERICA, INC. | 3 | \$473,858.16 | 0.1 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$149,638.41 | 0.0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$168,000.00 | 0.0 | |
| HOMESERVICES LENDING, LLC | 1 | \$152,000.00 | 0.0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$175,000.00 | 0.0 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$159,280.88 | 0.0 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$324,000.00 | 0.1 | |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$170,231.43 | 0.0 | |
| HOMESTEAD FUNDING CORP | 1 | \$175,000.00 | 0.0 | |
| HOMESTEAD FUNDING CORP. | 1 | \$167,000.00 | 0.0 | |
| HOMESTEAD FUNDING CORPORATION | 1 | \$168,247.94 | 0.0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$163,374.05 | 0.0 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$155,200.00 | 0.0 | |

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| | IBERIABANK MORTGAGE COMPANY | 1 | \$174,221.24 | 0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$338,000.00 | 0.1 |
| | IMORTGAGE.COM, INC. | 1 | \$152,000.00 | 0.0 |
| | INDEPENDENT BANK | 1 | \$164,100.00 | 0.0 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$169,461.10 | 0.0 |
| | INTERBANK MORTGAGE COMPANY | 43 | \$6,976,878.84 | 2.0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$163,000.00 | 0.0 |
| | INTERBANK MORTGAGE SOLUTIONS | 1 | \$153,712.92 | 0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$162,000.00 | 0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$319,022.68 | 0.1 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$498,557.18 | 0.0 |
| | KCB BANK, A CORPORATION | 1 | \$163,529.72 | 0.0 |
| | LEADER BANK, NA | 1 | \$151,336.98 | 0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$151,914.13 | 0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$154,303.35 | 0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$320,359.35 | 0.1 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$167,252.40 | 0.0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION,(CFL # MC-3794) | 1 | \$159,287.99 | 0.0 |
| | LOANDEPOT.COM | 1 | \$172,000.00 | 0.0 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$463,783.77 | 0.1 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$463,709.00 | 0.1 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$158,818.12 | 0.0 |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$159,239.82 | 0.0 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY. | 1 | \$151,078.37 | 0.0 |
| | MB FINANCIAL BANK, N.A. , A NATIONAL BANK | 1 | \$165,000.00 | 0.0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$167,244.92 | 0.0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$159,287.99 | 0.0 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$152,800.00 | 0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$1,129,639.00 | 0.4 |
| | MONARCH BANK | 1 | \$169,243.49 | 0.0 |
| | MONARCH BANK A CORPORATION | 1 | \$151,814.58 | 0.0 |
| | MONARCH BANK, A CORPORATION | 2 | \$315,278.27 | 0.1 |
| | MORTGAGE 1 INC. | 2 | \$324,330.65 | 0.1 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$154,509.35 | 0.0 |

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| MORTGAGE INVESTORS GROUP | 3 | \$482,067.09 | 0.1 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$172,230.15 | 0.0 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$168,745.72 | 0.0 |
| MORTGAGE SERVICES III, LLC | 3 | \$488,500.00 | 0.0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$155,000.00 | 0.0 |
| NATIONWIDE MORTGAGE AND REALTY LLC | 1 | \$175,000.00 | 0.0 |
| NETWORK FUNDING LP | 1 | \$157,000.00 | 0.0 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$485,345.01 | 0.0 |
| NOLA LENDING GROUP LLC | 1 | \$171,234.59 | 0.0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$152,319.14 | 0.0 |
| NORTHFIELD SAVINGS BANK | 1 | \$155,000.00 | 0.0 |
| NORTHPOINTE BANK | 2 | \$322,289.86 | 0.1 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$164,763.52 | 0.0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$151,522.71 | 0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$331,035.48 | 0.1 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$167,252.40 | 0.0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$312,738.56 | 0.1 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$160,000.00 | 0.0 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$172,745.84 | 0.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$167,244.92 | 0.0 |
| PACIFICBANC MORTGAGE | 1 | \$174,000.00 | 0.0 |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$165,000.00 | 0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.0 |
| PEOPLE'S BANK OF COMMERCE | 1 | \$149,489.24 | 0.0 |
| PEOPLES BANK , A KANSAS CORPORATION | 1 | \$163,262.89 | 0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$301,823.60 | 0.1 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$323,000.00 | 0.1 |
| PEOPLES HOME EQUITY, INC | 1 | \$156,567.51 | 0.0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$152,000.00 | 0.0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$154,310.24 | 0.0 |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$166,000.00 | 0.0 |

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| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$170,000.00 | 0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$810,183.12 | 0.3 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. | 1 | \$156,500.00 | 0.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 9 | \$1,510,767.64 | 0.6 |
| | POLARIS HOME FUNDING CORP. | 1 | \$159,182.09 | 0.0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$160,000.00 | 0.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$323,116.83 | 0.1 |
| | PREMIUM MORTGAGE CORP | 1 | \$151,567.50 | 0.0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$152,319.14 | 0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$152,325.91 | 0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$301,647.19 | 0.1 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$489,415.01 | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$151,472.93 | 0.0 |
| | PROSPERITY BANK | 1 | \$162,400.00 | 0.0 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$830,408.68 | 0.3 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$166,205.67 | 0.0 |
| | R P FUNDING INC | 1 | \$171,234.59 | 0.0 |
| | R P FUNDING, INC | 1 | \$163,529.72 | 0.0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$337,852.40 | 0.1 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$156,301.34 | 0.0 |
| | REPUBLIC BANK & TRUST | 1 | \$170,836.37 | 0.0 |
| | REPUBLIC BANK AND TRUST | 2 | \$345,800.00 | 0.1 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$313,168.66 | 0.1 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$169,733.68 | 0.0 |
| | REPULIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$151,864.35 | 0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$162,679.52 | 0.0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$173,424.80 | 0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$160,000.00 | 0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$312,319.08 | 0.1 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$164,756.15 | 0.0 |
| | RESMAC INC., A CORPORATION | 1 | \$167,000.00 | 0.0 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,595.19 | 0.0 |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$165,000.00 | 0.0 |

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| | RYLAND MORTGAGE COMPANY | 1 | \$153,905.14 | 0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$157,012.13 | 0.0 |
| | SAVANNAH RIVER BANKING COMPANY | 1 | \$165,000.00 | 0.0 |
| | SECKEL CAPITAL, LLC | 1 | \$170,000.00 | 0.0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,312.34 | 0.0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$153,122.39 | 0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$149,608.92 | 0.0 |
| | SENTE MORTGAGE, INC. | 1 | \$174,221.24 | 0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$156,000.00 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$157,389.41 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$156,573.75 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$171,226.94 | 0.0 |
| | SIRVA MORTGAGE, INC | 2 | \$323,069.14 | 0.1 |
| | SIRVA MORTGAGE, INC. | 2 | \$331,466.48 | 0.1 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$173,200.00 | 0.0 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$159,287.99 | 0.0 |
| | SOUTHSIDE BANK | 1 | \$161,840.00 | 0.0 |
| | SPIRITBANK | 1 | \$168,470.09 | 0.0 |
| | ST LOUIS BANK | 1 | \$173,217.94 | 0.0 |
| | STONE MORTGAGE CORPORATION | 1 | \$171,632.81 | 0.0 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$164,000.00 | 0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$160,000.00 | 0.0 |
| | SUMMIT MORTGAGE CORPOATION | 1 | \$167,218.17 | 0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$152,766.92 | 0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,759.07 | 0.0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$312,193.57 | 0.1 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$164,265.74 | 0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$152,250.00 | 0.0 |
| | THE ARLINGTON BANK | 1 | \$155,298.85 | 0.0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$314,200.00 | 0.1 |
| | THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$171,226.94 | 0.0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$159,280.88 | 0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$162,000.00 | 0.0 |
| | TOWN AND COUNTRY BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$333,062.89 | 0.1 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$172,000.00 | 0.0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,230.15 | 0.0 |

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| | TYLAN MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$154,619.42 | 0.0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$156,750.00 | 0.0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$318,125.81 | 0.1 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$157,296.89 | 0.0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$315,656.45 | 0.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$169,163.24 | 0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$174,221.24 | 0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$163,559.30 | 0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$159,178.47 | 0.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$327,319.14 | 0.1 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$155,298.85 | 0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$321,859.08 | 0.1 |
| | V.I.P. MORTGAGE, INC. | 1 | \$165,000.00 | 0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,225.69 | 0.0 |
| | VERITAS FUNDING LLC | 1 | \$163,789.63 | 0.0 |
| | VICTORIAN FINANCE, LLC | 1 | \$153,307.83 | 0.0 |
| | VISIONBANK A CORPORATION | 1 | \$173,931.33 | 0.0 |
| | WALLICK AND VOLK, INC. | 2 | \$306,669.94 | 0.1 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,711.68 | 0.0 |
| | WELLS FARGO BANK, N.A. | 1,015 | \$165,478,440.71 | 66.4 |
| | WESTSTAR MORTGAGE, INC | 1 | \$168,000.00 | 0.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$160,000.00 | 0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$476,306.70 | 0.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$169,243.49 | 0.0 |
| | WORTHINGTON FEDERAL BANK | 3 | \$470,097.49 | 0.1 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$158,789.77 | 0.0 |
| | Unavailable | 19 | \$3,091,538.03 | 1.2 |
| Total | | 1,529 | \$248,880,123.70 | 10 |
| 3138WPJG0 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$570,947.91 | 0.0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$525,152.61 | 0.0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$245,000.00 | 0.0 |
| | A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION | 1 | \$210,558.82 | 0.0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$286,718.39 | 0.0 |

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| AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$197,000.00 | 0.0 |
| ACADEMY MORTGAGE CORPORATION | 4 | \$1,073,643.62 | 0.0 |
| ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$373,000.00 | 0.0 |
| ACCUNET MORTGAGE LLC | 9 | \$2,180,344.21 | 0.1 |
| ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 2 | \$659,009.24 | 0.0 |
| ACOPIA, LLC, A CORPORATION | 2 | \$460,999.95 | 0.0 |
| ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$238,931.99 | 0.0 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$302,647.19 | 0.0 |
| AFMC MORTGAGE | 1 | \$619,926.35 | 0.0 |
| AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA | 1 | \$198,217.86 | 0.0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$763,717.13 | 0.0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$180,000.00 | 0.0 |
| ALERUS MORTGAGE | 1 | \$417,000.00 | 0.0 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,430.06 | 0.0 |
| ALL WESTERN MORTGAGE, INC | 1 | \$312,000.00 | 0.0 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$340,478.09 | 0.0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$250,000.00 | 0.0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,873.73 | 0.0 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$205,500.00 | 0.0 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.0 |
| AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$223,003.20 | 0.0 |
| AMERICAN BANK NA | 1 | \$209,700.00 | 0.0 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$226,041.60 | 0.0 |
| AMERICAN CHARTERED BANK | 1 | \$180,000.00 | 0.0 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$190,000.00 | 0.0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$724,672.64 | 0.0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$234,515.66 | 0.0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$274,771.79 | 0.0 |
| AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | \$196,000.00 | 0.0 |
| AMERICAN HOME MORTGAGE INC | 1 | \$306,629.40 | 0.0 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$483,639.37 | 0.0 |
| AMERICAN INTERNET MORTGAGE INC. | 1 | \$557,483.05 | 0.0 |
| AMERICAN KEN INC | 4 | \$1,252,454.59 | 0.1 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$201,598.87 | 0.0 |
| AMERICAN NATIONAL BANK | 1 | \$228,196.23 | 0.0 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$248,887.50 | 0.0 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$317,779.55 | 0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,076,738.00 | 0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$607,365.80 | 0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$598,374.42 | 0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$282,427.97 | 0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 3 | \$569,113.74 | 0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION. | 2 | \$592,049.96 | 0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 4 | \$993,437.68 | 0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$210,779.83 | 0.0 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$175,160.13 | 0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$174,927.36 | 0.0 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$184,800.00 | 0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 4 | \$1,053,092.20 | 0.0 |
| | AMERICNA FIDELITY MORTGAGE SERVICES INC | 1 | \$80,619.37 | 0.0 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$653,164.96 | 0.0 |
| | AMERIPRO FUNDING, INC | 1 | \$415,144.34 | 0.0 |
| | AMERIS BANK | 1 | \$178,372.13 | 0.0 |
| | AMERIS BANK, A CORPORATION | 3 | \$826,097.58 | 0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,796,045.36 | 0.1 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$706,700.47 | 0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 24 | \$5,573,497.45 | 0.4 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION | 1 | \$225,000.00 | 0.0 |
| | ANCHOR BANK NA | 1 | \$180,000.00 | 0.0 |
| | ANCHOR BANK, N.A. | 1 | \$304,000.00 | 0.0 |
| | ANCHOR FINDING INC A CALIFORNIA CORPORATION | 1 | \$274,059.81 | 0.0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$908,276.26 | 0.0 |
| | ANCHOR FUNDING, INC. | 1 | \$207,771.28 | 0.0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$440,700.00 | 0.0 |
| | APEX HOME LOANS INC | 2 | \$417,238.09 | 0.0 |
| | APEX HOME LOANS, INC. | 2 | \$584,387.83 | 0.0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$520,649.35 | 0.0 |
| | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$179,200.00 | 0.0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$777,162.92 | 0.0 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$206,000.00 | 0.0 |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$202,400.00 | 0.0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$474,828.81 | 0.0 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$445,185.33 | 0.0 |
| ASSURED MORTGAGE INC | 2 | \$379,105.42 | 0.0 |
| ASSURED MORTGAGE, INC. | 2 | \$426,940.89 | 0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$401,231.13 | 0.0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$746,164.70 | 0.0 |
| ATLANTIS MORTGAGE CO INC A CORPORATION | 1 | \$179,199.00 | 0.0 |
| ATLANTIS MORTGAGE CO., INA A CORPORATION | 1 | \$267,802.94 | 0.0 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$242,914.19 | 0.0 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION. | 1 | \$415,144.34 | 0.0 |
| AUSTIN CAPITAL MORTGAGE, INC | 2 | \$576,638.41 | 0.0 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$194,845.00 | 0.0 |
| AXIOM FINANCIAL, LLC | 1 | \$554,570.41 | 0.0 |
| BANCFIRST | 1 | \$205,000.00 | 0.0 |
| BANK OF ENGLAND | 1 | \$217,750.00 | 0.0 |
| BANK OF ENGLAND , A CORPORATION | 1 | \$343,464.74 | 0.0 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION | 1 | \$214,043.24 | 0.0 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$649,480.09 | 0.0 |
| BANK OF ENGLAND, A CORPORATION. | 1 | \$217,876.11 | 0.0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$583,531.49 | 0.0 |
| BANKCHAMPAIGN NA | 1 | \$408,000.00 | 0.0 |
| BANKERS MORTGAGE CENTER, INC. | 3 | \$806,534.67 | 0.0 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.0 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$406,184.39 | 0.0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$360,000.00 | 0.0 |
| BAY EQUITY LLC | 1 | \$230,000.00 | 0.0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$327,535.93 | 0.0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,864,583.25 | 0.1 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$452,318.37 | 0.0 |
| BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$591,976.49 | 0.0 |
| BAY EQUITYLLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$614,154.78 | 0.0 |

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| | BERKSHIRE BANK | 14 | \$4,152,020.13 | 0.3 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 8 | \$1,752,038.53 | 0.1 |
| | BOFI FEDERAL BANK | 1 | \$322,000.00 | 0.0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.0 |
| | BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$379,255.75 | 0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$318,575.99 | 0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$607,624.94 | 0.0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$666,433.59 | 0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$146,345.85 | 0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$901,158.71 | 0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$582,500.00 | 0.0 |
| | CALABASAS FUNDING CORPORATION | 1 | \$278,766.37 | 0.0 |
| | CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$248,920.41 | 0.0 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$385,635.77 | 0.0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 0.0 |
| | CAPITAL CENTER L.L.C. | 1 | \$232,430.76 | 0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$226,700.00 | 0.0 |
| | CAPITAL CENTER LLC | 1 | \$243,000.00 | 0.0 |
| | CAPITAL CENTER, L.L.C. | 3 | \$726,770.91 | 0.0 |
| | CAPITAL CENTER, LLC | 16 | \$4,061,857.15 | 0.3 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$458,000.00 | 0.0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY CO. | 1 | \$212,000.00 | 0.0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$276,787.39 | 0.0 |
| | CAPSTONE BANK | 2 | \$832,144.34 | 0.0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 2 | \$503,191.64 | 0.0 |
| | CAROLINA COLLEGIATE FEDERALCREDIT UNION NMLS #472468 | 1 | \$202,773.62 | 0.0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$484,975.41 | 0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$348,447.92 | 0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$177,326.94 | 0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$255,890.18 | 0.0 |
| | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$182,500.00 | 0.0 |
| | CBC NATIONAL BANK | 8 | \$2,601,171.58 | 0.2 |

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| CENTENNIAL BANK | 1 | \$269,196.71 | 0.0 |
| CENTENNIAL BANK , A CORPORATION | 1 | \$400,000.00 | 0.0 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$406,494.04 | 0.0 |
| CENTRAL NATIONAL BANK | 1 | \$390,000.00 | 0.0 |
| CHARTERWEST NATIONAL BANK | 1 | \$187,910.05 | 0.0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$235,945.34 | 0.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$377,313.44 | 0.0 |
| CHICAGO MORTGAGE SOLUTIONS | 7 | \$2,250,042.14 | 0.1 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$931,224.12 | 0.0 |
| CITIZENS BANK, N.A. | 1 | \$191,200.00 | 0.0 |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$579,800.00 | 0.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$605,952.68 | 0.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$350,000.00 | 0.0 |
| CLIFFCO INC | 1 | \$271,785.14 | 0.0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$401,300.00 | 0.0 |
| COMMERCE MORTGAGE | 1 | \$383,000.00 | 0.0 |
| COMMERCIAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$215,000.00 | 0.0 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$260,000.00 | 0.0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$274,771.79 | 0.0 |
| COMMONWEALTH MORTGAGE, LLC A KASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$285,722.84 | 0.0 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMMONWEALTH | 1 | \$191,145.60 | 0.0 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$728,620.48 | 0.0 |
| COMMUNITY & SOUTHERN BANK. | 1 | \$238,968.71 | 0.0 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$243,300.00 | 0.0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$189,545.82 | 0.0 |
| CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 1 | \$257,000.00 | 0.0 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 3 | \$896,397.17 | 0.0 |
| CONTINENTAL HOME LOANS, INC. | 1 | \$259,340.76 | 0.0 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$377,275.00 | 0.0 |
| CONTINENTAL MORTGAGE BANKERS. D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 | \$248,920.41 | 0.0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$461,277.98 | 0.0 |
| CONTOUR MORTGAGE CORPORATION, NEW YORK CORPORATION | 1 | \$258,000.00 | 0.0 |
| CORNERSTONE BANK, A CORPORATION | 3 | \$666,794.17 | 0.0 |

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| | CORNERSTONE MORTGAGE , INC | 1 | \$278,753.99 | 0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$209,065.49 | 0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$187,000.00 | 0.0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$236,000.00 | 0.0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$294,000.00 | 0.0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$394,500.00 | 0.0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$185,532.00 | 0.0 |
| | CROSS RIVER BANK | 1 | \$338,487.00 | 0.0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$197,244.53 | 0.0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$415,144.34 | 0.0 |
| | CS FINANCIAL INC | 1 | \$224,000.00 | 0.0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$300,000.00 | 0.0 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$240,941.22 | 0.0 |
| | DAS ACQUISITION CO. LLC , A MISSOURI LIMITED LIABILITY CO. | 1 | \$299,250.00 | 0.0 |
| | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$212,988.01 | 0.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$232,460.92 | 0.0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$322,586.74 | 0.0 |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$1,202,187.46 | 0.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$553,539.04 | 0.0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$179,000.00 | 0.0 |
| | DISCOVER HOME LOANS, INC | 1 | \$265,200.00 | 0.0 |
| | DISCOVER HOME LOANS, INC. | 3 | \$644,809.25 | 0.0 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$275,767.35 | 0.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$397,600.00 | 0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,131,239.45 | 0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 3 | \$767,000.00 | 0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,199.00 | 0.0 |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$203,789.08 | 0.0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$622,218.74 | 0.0 |
| | | 1 | \$263,720.75 | 0.0 |

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| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | | | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$825,000.00 | 0.0 |
| | EAGLEBANK | 3 | \$1,324,178.56 | 0.1 |
| | EDWARD JONES MORTGAGE, LLC | 25 | \$6,818,982.84 | 0.5 |
| | EMBRACE HOME LOANS INC | 4 | \$1,490,242.23 | 0.1 |
| | EMBRACE HOME LOANS, INC | 7 | \$2,495,721.26 | 0.2 |
| | EMBRACE HOME LOANS, INC. | 1 | \$379,686.30 | 0.0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$264,000.00 | 0.0 |
| | ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION-- | 1 | \$310,611.59 | 0.0 |
| | ENVOY MORTGAGE, LTD | 1 | \$200,000.00 | 0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$325,000.00 | 0.0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 2 | \$506,461.23 | 0.0 |
| | EQUITY RESOURCES, INC | 1 | \$261,000.00 | 0.0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$478,591.44 | 0.0 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$345,000.00 | 0.0 |
| | EVERETT FINANCIAL, INC. A TEXAS CORPORATION | 1 | \$291,966.92 | 0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$677,875.00 | 0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 8 | \$1,895,565.56 | 0.1 |
| | EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION | 1 | \$236,440.90 | 0.0 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$254,860.79 | 0.0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$417,000.00 | 0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$483,871.33 | 0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$8,322,208.70 | 0.7 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$412,157.69 | 0.0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$348,429.40 | 0.0 |
| | FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$223,003.20 | 0.0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$211,056.60 | 0.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,118.84 | 0.0 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 0.0 |
| | FEARON FINANCIAL, LLC | 1 | \$183,660.94 | 0.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$457,100.00 | 0.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$235,000.00 | 0.0 |
| | FEDERATED MORTGAGE CORP | 1 | \$245,200.00 | 0.0 |
| | FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM | 2 | \$640,998.74 | 0.0 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$235,945.34 | 0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$237,931.99 | 0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$423,100.00 | 0.0 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$398,000.00 | 0.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$793,186.15 | 0.0 |
| | FIRST CHOICE LOAN SERVICES, INC. A CORPORATION | 1 | \$301,000.00 | 0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$557,000.00 | 0.0 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 2 | \$628,342.49 | 0.0 |
| | FIRST COMMUNITY BANK | 1 | \$339,000.00 | 0.0 |
| | FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$184,342.60 | 0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$370,000.00 | 0.0 |
| | FIRST FARMERS AND MERCHANTS BANK. | 1 | \$415,144.34 | 0.0 |
| | FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD | 1 | \$182,185.65 | 0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$177,300.00 | 0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$440,082.75 | 0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$566,965.71 | 0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$364,371.29 | 0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,292,256.27 | 0.1 |
| | FIRST HOPE MORTGAGE, INC. | 1 | \$310,312.93 | 0.0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$358,397.99 | 0.0 |
| | FIRST HOPE MORTGAGES, INC | 5 | \$1,392,087.75 | 0.1 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$346,881.25 | 0.0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$483,000.00 | 0.0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$1,095,184.16 | 0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$957,971.79 | 0.0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 2 | \$761,463.65 | 0.0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 4 | \$951,127.27 | 0.0 |
| | FIRST NATIONAL BANK | 2 | \$582,825.19 | 0.0 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$536,900.00 | 0.0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$217,800.00 | 0.0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$376,716.11 | 0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$579,907.85 | 0.0 |

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| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$950,444.36 | 0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,966,338.09 | 0.1 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$207,074.39 | 0.0 |
| | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$225,344.88 | 0.0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 3 | \$890,867.25 | 0.0 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$395,285.60 | 0.0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$270,299.06 | 0.0 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | 3 | \$600,934.37 | 0.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$1,222,135.42 | 0.0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$272,282.92 | 0.0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$293,687.24 | 0.0 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$282,800.00 | 0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$213,000.00 | 0.0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$247,784.13 | 0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$181,281.00 | 0.0 |
| | FRONTIER COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$413,284.23 | 0.0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$371,837.91 | 0.0 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$273,776.24 | 0.0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$383,498.38 | 0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$228,500.00 | 0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$620,000.00 | 0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$490,000.00 | 0.0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$196,000.00 | 0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,221,093.84 | 0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$486,000.00 | 0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$250,000.00 | 0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$248,887.49 | 0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO. | 1 | \$336,000.00 | 0.0 |

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| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$3,039,717.48 | 0.2 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 2 | \$626,129.64 | 0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$409,550.60 | 0.0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$202,363.45 | 0.0 |
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$225,000.00 | 0.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$220,517.14 | 0.0 |
| | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 2 | \$781,753.50 | 0.0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$214,043.24 | 0.0 |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$199,110.00 | 0.0 |
| | GM WEST FUNDING | 1 | \$400,211.09 | 0.0 |
| | GMH MORTGAGE SERVICES LLC | 4 | \$1,136,649.98 | 0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$429,818.53 | 0.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$120,425.58 | 0.0 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAKN | 1 | \$214,038.79 | 0.0 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$251,675.04 | 0.0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$382,291.19 | 0.0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,410.48 | 0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$553,787.19 | 0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$288,747.67 | 0.0 |
| | GREER STATE BANK | 1 | \$244,000.00 | 0.0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$308,000.00 | 0.0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$544,647.47 | 0.0 |
| | GUADALUPE NATIONAL BANK | 2 | \$399,500.00 | 0.0 |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$786,695.00 | 0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$212,000.00 | 0.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPPORATION | 1 | \$302,647.19 | 0.0 |
| | GUARANTEED RATE INC | 2 | \$770,962.68 | 0.0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$466,116.50 | 0.0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$272,800.00 | 0.0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$596,245.30 | 0.0 |
| | GUARANTEED RATE, INC. | 1 | \$463,698.00 | 0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$862,750.00 | 0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,556,434.92 | 0.2 |

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| GUARANTEED RATE, INC., A DELAWARE CORPORATION. | 1 | \$145,500.00 | 0.0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$204,250.00 | 0.0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$843,750.00 | 0.0 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$268,798.49 | 0.0 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$188,167.30 | 0.0 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$237,000.00 | 0.0 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$191,145.00 | 0.0 |
| HOME LOAN MORTGAGE COMPANY | 4 | \$1,440,280.80 | 0.1 |
| HOME LOAN MORTGAGE COMPANY. | 1 | \$285,000.00 | 0.0 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$203,127.88 | 0.0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$186,000.00 | 0.0 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$272,500.00 | 0.0 |
| HOMEBA NC, N.A. | 1 | \$195,127.79 | 0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$308,000.00 | 0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$752,683.70 | 0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$264,816.29 | 0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$183,351.53 | 0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698. | 1 | \$246,654.49 | 0.0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$193,742.58 | 0.0 |
| HOMESERVICES LENDING, LLC | 6 | \$1,568,330.59 | 0.1 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$400,000.00 | 0.0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$608,806.58 | 0.0 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$453,500.00 | 0.0 |
| HOMESTEAD FUNDING CORP. | 2 | \$467,615.90 | 0.0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$168,021.28 | 0.0 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$854,869.88 | 0.0 |
| HOUSE OF FINANCE, INC | 1 | \$622,716.51 | 0.0 |
| HOUSE OF FINANCE, INC. | 1 | \$321,940.11 | 0.0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE. | 1 | \$210,459.27 | 0.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$252,000.00 | 0.0 |
| HUNT MORTGAGE SERVICES INC, A CORPORATION | 1 | \$183,189.33 | 0.0 |
| HUNTER FINANCIAL GROUP LLC | 6 | \$1,687,974.30 | 0.1 |
| HUNTINGDON VALLEY BANK | 1 | \$255,000.00 | 0.0 |
| IAPPROVE LENDING | 1 | \$602,805.50 | 0.0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$423,998.74 | 0.0 |
| IMORTGAGE.COM, INC. | 1 | \$266,807.39 | 0.0 |

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| | INDEPENDENCE NATIONAL BANK | 1 | \$244,500.00 | 0.0 |
| | INDEPENDENT BANK | 1 | \$407,200.00 | 0.0 |
| | INLANTA MORTGAGE, INC. | 2 | \$430,000.00 | 0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$734,657.68 | 0.0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$308,000.00 | 0.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$318,266.67 | 0.0 |
| | INTERBANK MORTGAGE COMAPNY | 2 | \$478,843.00 | 0.0 |
| | INTERBANK MORTGAGE COMPANY | 271 | \$83,004,623.98 | 7.0 |
| | INTERBANK MORTGAGE COMPANY, | 1 | \$291,000.00 | 0.0 |
| | INTERBANK MORTGAGE COMPANY. | 10 | \$2,681,481.40 | 0.2 |
| | INTERBANK MORTGAGE SOLUTIONS | 7 | \$1,969,269.98 | 0.1 |
| | INTERBANK MOTGAGE COMPANY | 1 | \$508,000.00 | 0.0 |
| | INTERCOASTAL MORTGAGE CO, A VIRGINIA CO | 1 | \$379,304.53 | 0.0 |
| | INTERCOASTAL MORTGAGE CO., A VIRGINIA COMPANY | 1 | \$236,000.00 | 0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$415,144.33 | 0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY | 1 | \$234,800.46 | 0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$360,000.00 | 0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$387,567.60 | 0.0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A COPORATION | 1 | \$360,642.31 | 0.0 |
| | JAC FINANCIAL, INC. | 1 | \$351,429.13 | 0.0 |
| | JERSEY MORTGAGE COMPANY | 4 | \$1,023,357.80 | 0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$180,750.00 | 0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION | 1 | \$185,000.00 | 0.0 |
| | JLB CORPORATION, A MISSOURI CORPORATION | 1 | \$247,244.84 | 0.0 |
| | JMAC LENDING INCORPORATED | 1 | \$527,641.49 | 0.0 |
| | JMAC LENDING, INC. | 2 | \$627,889.98 | 0.0 |
| | JMAC LENDING, INCORPORATED | 1 | \$364,371.29 | 0.0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$820,285.84 | 0.0 |
| | JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$185,172.29 | 0.0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$258,843.00 | 0.0 |
| | KIRKWOOD BANK AND TRUST CO. | 1 | \$175,216.80 | 0.0 |
| | LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE | 1 | \$350,433.59 | 0.0 |
| | LANDOVER MORTGAGE LLC | 1 | \$235,000.00 | 0.0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 3 | \$657,550.00 | 0.0 |
| | LEADER BANK, NA | 1 | \$260,000.00 | 0.0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$460,000.00 | 0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,409,563.32 | 0.1 |

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| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$209,200.00 | 0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$939,759.24 | 0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | \$1,320,724.19 | 0.1 |
| | LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 2 | \$834,000.00 | 0.0 |
| | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION | 1 | \$250,000.00 | 0.0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$226,800.00 | 0.0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 2 | \$445,707.22 | 0.0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$295,000.00 | 0.0 |
| | LO INC | 4 | \$1,176,553.99 | 0.0 |
| | LOANDEPOT.COM | 2 | \$643,387.50 | 0.0 |
| | LOANDEPOT.COM LLC | 2 | \$419,600.00 | 0.0 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$672,390.03 | 0.0 |
| | LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,185.65 | 0.0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$4,455,236.80 | 0.3 |
| | LOANDEPOT.COM, LLC, A DELAWARE LLC | 2 | \$487,000.00 | 0.0 |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC. | 1 | \$198,700.00 | 0.0 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$302,647.19 | 0.0 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$279,749.53 | 0.0 |
| | M AND T BANK | 2 | \$345,196.05 | 0.0 |
| | M&T BANK | 1 | \$194,400.00 | 0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$465,007.08 | 0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK. | 1 | \$179,000.00 | 0.0 |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$190,000.00 | 0.0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$524,654.83 | 0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,949.79 | 0.0 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$555,516.88 | 0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$512,508.23 | 0.0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$266,048.62 | 0.0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$338,486.99 | 0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 0.0 |

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| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (603A486) | 1 | \$358,397.99 | 0.0 |
| MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 0.0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$511,513.69 | 0.0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$599,687.24 | 0.0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486) | 1 | \$365,000.00 | 0.0 |
| MERCHANTS BANK | 1 | \$330,522.59 | 0.0 |
| MERIDIAN BANK | 1 | \$187,163.39 | 0.0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$191,200.00 | 0.0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777 | 1 | \$225,000.00 | 0.0 |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$149,352.25 | 0.0 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$416,000.00 | 0.0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 3 | \$617,240.98 | 0.0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$375,621.00 | 0.0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$246,099.95 | 0.0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$568,704.47 | 0.0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | 1 | \$415,144.34 | 0.0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$279,378.31 | 0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.0 |
| MILITARY FAMILY HOME LOANS, LLC | 12 | \$3,346,167.33 | 0.2 |
| MONARCH BANK A CORPORATION | 1 | \$321,905.81 | 0.0 |
| MONARCH BANK, A CORPORATION | 3 | \$937,167.53 | 0.0 |
| MONARCH FUNDING CORP. , A CALIFORNIA CORPORATION | 1 | \$183,181.19 | 0.0 |
| MONROE BANK AND TRUST | 3 | \$606,114.54 | 0.0 |
| MONUMENT MORTGAGE COMPANY INC | 1 | \$300,000.00 | 0.0 |
| MORTGAGE 1 INC. | 5 | \$1,130,901.02 | 0.0 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$273,776.24 | 0.0 |
| MORTGAGE 1 INCORPORATED | 1 | \$327,635.49 | 0.0 |
| MORTGAGE AMERICA | 1 | \$177,606.11 | 0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 0.0 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION. | 1 | \$189,179.51 | 0.0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$461,000.59 | 0.0 |
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 2 | \$817,000.00 | 0.0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$413,000.00 | 0.0 |

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| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 5 | \$1,424,925.18 | 0.1 |
| MORTGAGE FINANCIAL, INC. | 1 | \$180,000.00 | 0.0 |
| MORTGAGE INVESTORS GROUP | 11 | \$2,538,263.64 | 0.2 |
| MORTGAGE INVESTORS GROUP. | 1 | \$298,664.99 | 0.0 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$278,700.00 | 0.0 |
| MORTGAGE MASTER, INC. | 2 | \$701,939.12 | 0.0 |
| MORTGAGE NETWORK INC | 1 | \$428,000.00 | 0.0 |
| MORTGAGE PROS, INC | 1 | \$394,735.56 | 0.0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$190,150.04 | 0.0 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$274,771.79 | 0.0 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$190,400.00 | 0.0 |
| MORTGAGE SERVICES III, LLC | 30 | \$8,570,266.32 | 0.7 |
| MORTGAGE SERVICES III, LLC. | 2 | \$516,570.89 | 0.0 |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$300,000.00 | 0.0 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$254,174.31 | 0.0 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$192,249.24 | 0.0 |
| MTC FEDERAL CREDIT UNION | 1 | \$248,900.00 | 0.0 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$180,000.00 | 0.0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$415,144.34 | 0.0 |
| NATIONWIDE MORTGAGE AND REALTY LLC | 1 | \$208,567.71 | 0.0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$474,974.86 | 0.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$248,887.50 | 0.0 |
| NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC., A MARYLAND CORPORATION | 1 | \$221,500.00 | 0.0 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$243,000.00 | 0.0 |
| NJ LENDERS CORP | 6 | \$2,063,172.05 | 0.1 |
| NJ LENDERS CORP. | 3 | \$872,229.02 | 0.0 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$318,139.66 | 0.0 |
| NOLA LENDING GROUP, LLC | 1 | \$257,847.44 | 0.0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,650.00 | 0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$300,000.00 | 0.0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$190,750.00 | 0.0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$1,113,883.61 | 0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,064,970.94 | 0.0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$204,313.87 | 0.0 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$250,082.15 | 0.0 |
| | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$189,800.00 | 0.0 |
| | NTFN INC. | 2 | \$455,800.00 | 0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$252,500.00 | 0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$566,050.00 | 0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$651,200.00 | 0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$415,144.34 | 0.0 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$219,298.88 | 0.0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$261,530.97 | 0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$367,357.94 | 0.0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$444,513.05 | 0.0 |
| | OA MORTGAGE SERVICES | 1 | \$495,544.64 | 0.0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$385,760.08 | 0.0 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$673,304.54 | 0.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$470,543.11 | 0.0 |
| | OCMBC, INC | 1 | \$268,798.49 | 0.0 |
| | ONE NEVADA CREDIT UNION | 1 | \$205,000.00 | 0.0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$368,353.49 | 0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$277,000.00 | 0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$963,556.93 | 0.0 |
| | OPES ADVISORS INC | 1 | \$569,454.59 | 0.0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$625,500.00 | 0.0 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$272,000.00 | 0.0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$602,000.00 | 0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$245,600.00 | 0.0 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$293,025.52 | 0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$415,162.77 | 0.0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$429,663.53 | 0.0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0.0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$363,423.80 | 0.0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$693,375.68 | 0.0 |

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| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$776,528.97 | 0.0 |
| | PACOR MORTGAGE CORP | 1 | \$219,020.99 | 0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$298,704.49 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$946,700.00 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CAIFORNIA CORPORATION | 1 | \$203,888.64 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$199,200.00 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPORATION | 1 | \$274,796.11 | 0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$651,553.74 | 0.0 |
| | PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$304,638.29 | 0.0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$215,000.00 | 0.0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$176,800.00 | 0.0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$372,883.24 | 0.0 |
| | PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$314,635.40 | 0.0 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$385,000.00 | 0.0 |
| | PEOPLES BANK | 1 | \$193,000.00 | 0.0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$196,400.00 | 0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$213,744.58 | 0.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$596,590.61 | 0.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION | 1 | \$181,562.54 | 0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY | 1 | \$415,144.34 | 0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$195,067.00 | 0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,094.25 | 0.0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$304,800.00 | 0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$388,861.83 | 0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$456,957.45 | 0.0 |
| | PINNACLE MORTGAGE INC | 1 | \$377,325.79 | 0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$395,000.00 | 0.0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$663,000.00 | 0.0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$959,445.39 | 0.0 |

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| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$458,400.00 | 0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 12 | \$3,099,869.00 | 0.2 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 10 | \$2,384,466.31 | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$203,119.06 | 0.0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$266,742.08 | 0.0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$263,456.78 | 0.0 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$179,199.00 | 0.0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$210,000.00 | 0.0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$246,900.00 | 0.0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$618,750.00 | 0.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$394,000.00 | 0.0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$415,121.14 | 0.0 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$306,700.00 | 0.0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$258,842.99 | 0.0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$415,144.33 | 0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$126,000.00 | 0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,967,384.02 | 0.1 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$227,350.00 | 0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,018,296.51 | 0.1 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$722,219.01 | 0.0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$400,000.00 | 0.0 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$175,200.00 | 0.0 |
| | PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$401,584.89 | 0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$385,549.48 | 0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$627,295.62 | 0.0 |
| | PROGRESSIVE BANK, A CORPORATION. | 1 | \$190,150.04 | 0.0 |
| | PROSPERITY BANK | 1 | \$205,083.29 | 0.0 |
| | PROSPERITY MORTGAGE COMPANY | 7 | \$2,745,017.27 | 0.2 |
| | PULASKI BANK | 1 | \$395,900.00 | 0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$222,007.64 | 0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$888,586.88 | 0.0 |
| | R P FUNDING, INC. | 1 | \$192,141.15 | 0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,739.73 | 0.0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$401,391.17 | 0.0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$487,518.59 | 0.0 |

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| | REPUBLIC STATE MORTGAGE CO. | 1 | \$226,976.25 | 0.0 |
| | REPUBLIC STATE MORTGAGE CO. , A TEXAS CORPORATION | 1 | \$231,475.16 | 0.0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$192,738.47 | 0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$851,667.57 | 0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 2 | \$375,199.00 | 0.0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$624,961.15 | 0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$197,200.00 | 0.0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$222,000.00 | 0.0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$255,000.00 | 0.0 |
| | RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$201,101.10 | 0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$621,837.91 | 0.0 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$391,316.34 | 0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$220,763.21 | 0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$342,266.09 | 0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$909,243.24 | 0.0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$332,308.74 | 0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$186,366.96 | 0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$218,700.00 | 0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$282,000.00 | 0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$364,000.00 | 0.0 |
| | RP FUNDING, INC | 2 | \$378,954.50 | 0.0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$262,856.88 | 0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$438,041.98 | 0.0 |
| | SCBT | 1 | \$225,000.00 | 0.0 |
| | SCENIC OAKS FUNDING | 1 | \$189,500.00 | 0.0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$587,219.99 | 0.0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$326,085.74 | 0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$615,589.34 | 0.0 |
| | | 2 | \$616,922.34 | 0.0 |

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| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$896,779.72 | 0.0 |
| | SENTE MORTGAGE, INC. | 1 | \$245,855.19 | 0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$228,976.49 | 0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$499,081.99 | 0.0 |
| | SIERRA PACIFC MORTGAGE COMPANY INC | 1 | \$178,227.01 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$181,687.86 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$216,830.78 | 0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$217,052.03 | 0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.0 |
| | SIRVA MORTGAGE INC | 1 | \$211,000.00 | 0.0 |
| | SIRVA MORTGAGE, INC | 1 | \$344,873.82 | 0.0 |
| | SIRVA MORTGAGE, INC. | 1 | \$267,700.00 | 0.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$426,000.00 | 0.0 |
| | SKYLINE FINANCIAL GROUP, INC. | 1 | \$187,163.40 | 0.0 |
| | SMARTBANK | 1 | \$179,000.00 | 0.0 |
| | SMI LENDING | 1 | \$211,355.25 | 0.0 |
| | SOUTH ATLANTIC BANK, NMLS #403425 | 1 | \$297,353.21 | 0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$229,600.00 | 0.0 |
| | SOUTHERN FIRST BANK A NATIONAL ASSOCIATION | 1 | \$386,524.83 | 0.0 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION. | 1 | \$303,273.32 | 0.0 |
| | SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION | 1 | \$413,284.23 | 0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$294,700.00 | 0.0 |
| | SOUTHSIDE BANK | 2 | \$404,220.62 | 0.0 |
| | SOUTHWEST BANK | 1 | \$291,696.14 | 0.0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$200,000.00 | 0.0 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$340,776.75 | 0.0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$394,458.33 | 0.0 |
| | STERLING NATIONAL BANK | 4 | \$1,914,383.81 | 0.1 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$589,863.36 | 0.0 |
| | STONE MORTGAGE CORPORATION | 1 | \$325,600.00 | 0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$419,881.96 | 0.0 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$306,131.62 | 0.0 |
| | SUMMIT FUNDING, INC. | 1 | \$336,970.36 | 0.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$609,814.50 | 0.0 |

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| | SUMMIT MORTGAGE BANKERS INC | 1 | \$199,110.00 | 0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$398,219.99 | 0.0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$562,827.79 | 0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$465,110.99 | 0.0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$690,911.68 | 0.0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$654,597.68 | 0.0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$191,646.31 | 0.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.0 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,144.34 | 0.0 |
| | SYNOVUS MORTGAGE CORP | 4 | \$1,345,119.01 | 0.1 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$1,242,446.37 | 0.1 |
| | SYRINGA BANK | 1 | \$246,896.39 | 0.0 |
| | THE BUSINESS BANK | 1 | \$204,114.73 | 0.0 |
| | THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 2 | \$563,940.75 | 0.0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$446,027.81 | 0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$259,000.00 | 0.0 |
| | THE LENDING COMPANY, INC | 1 | \$220,000.00 | 0.0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$221,539.16 | 0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 4 | \$1,213,905.05 | 0.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION. | 1 | \$176,207.89 | 0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$177,000.00 | 0.0 |
| | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$177,729.17 | 0.0 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$396,958.33 | 0.0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$342,469.20 | 0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$616,245.43 | 0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$550,500.00 | 0.0 |
| | TRIDENT MORTGAGE CORPORATION, LP | 1 | \$294,200.00 | 0.0 |
| | TROY BANK AND TRUST COMPANY | 1 | \$199,109.99 | 0.0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$392,644.90 | 0.0 |
| | UNION MORTGAGE GROUP, INC. | 5 | \$1,419,544.55 | 0.1 |
| | UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY | 1 | \$232,000.00 | 0.0 |
| | UNION NATIONAL MORTGAGE CO. A CORPORATION | 1 | \$179,199.00 | 0.0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$440,859.99 | 0.0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$328,531.49 | 0.0 |
| | UNITED LEGACY BANK, A CORPORATION | 1 | \$227,980.94 | 0.0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$184,000.00 | 0.0 |

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| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$203,092.20 | 0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$215,000.00 | 0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$1,037,865.45 | 0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$227,800.00 | 0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$659,000.00 | 0.0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,769.88 | 0.0 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$284,727.29 | 0.0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$251,647.65 | 0.0 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$226,985.39 | 0.0 |
| | V.I.P. MORTGAGE, INC | 2 | \$595,000.00 | 0.0 |
| | VALLEY GREEN BANK, BANKING CORPORATION | 1 | \$192,124.47 | 0.0 |
| | VALLEY GREEN BANK, BANKING CORPORATION. | 1 | \$327,734.09 | 0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$539,500.92 | 0.0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$606,041.57 | 0.0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$509,323.36 | 0.0 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$168,021.28 | 0.0 |
| | VERITAS FUNDING LLC | 1 | \$195,000.00 | 0.0 |
| | VERITAS FUNDING, LLC | 1 | \$316,983.11 | 0.0 |
| | VIRGINIA COMMERCE BANK | 2 | \$806,250.00 | 0.0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$210,000.00 | 0.0 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$189,962.84 | 0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$260,834.10 | 0.0 |
| | WALL FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$246,896.39 | 0.0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.0 |
| | WATERSIDE MORTGAGE INC | 1 | \$345,000.00 | 0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$201,790.27 | 0.0 |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.0 |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$398,717.76 | 0.0 |
| | WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 0.0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,907,717.19 | 0.1 |
| | WELLS FARGO BANK, N.A. | 2,489 | \$689,327,430.47 | 58.4 |

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| | WESLEND FINANCIAL | 1 | \$338,531.76 | 0.0 |
| | WESTBURY BANK | 2 | \$513,000.00 | 0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$207,940.53 | 0.0 |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$265,065.18 | 0.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$469,250.00 | 0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$452,000.00 | 0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$257,584.62 | 0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$467,630.58 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,094,919.48 | 0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$484,000.00 | 0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$551,390.18 | 0.0 |
| | WR STARKEY MORTGAGE, L.L.P.. | 1 | \$248,887.50 | 0.0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$550,860.79 | 0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$294,256.70 | 0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$306,246.59 | 0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$199,005.08 | 0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$218,000.00 | 0.0 |
| | Unavailable | 66 | \$19,170,358.07 | 1.2 |
| Total | | 4,205 | \$1,179,196,487.00 | 10 |
| | | | | |
| 3138WPJH8 | 1ST NATIONAWIDE MORTGAGE CORPORATION | 1 | \$622,434.22 | 17.6 |
| | CALIBER FUNDING, LLC | 1 | \$455,697.39 | 12.9 |
| | GM WEST FUNDING | 1 | \$465,413.75 | 13.2 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$501,652.25 | 14.2 |
| | WALLICK AND VOLK, INC.. | 1 | \$493,921.98 | 14.0 |
| | WELLS FARGO BANK, N.A. | 2 | \$984,000.00 | 27.9 |
| Total | | 7 | \$3,523,119.59 | 10 |
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| 3138WPJJ4 | 4TRUST MORTGAGE, INC | 1 | \$72,300.00 | 0.1 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$57,034.48 | 0.1 |
| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$45,000.00 | 0.0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$74,682.59 | 0.1 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$69,709.69 | 0.1 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$54,320.00 | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$51,784.34 | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$52,800.00 | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$57,000.00 | 0.1 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$74,500.00 | 0.1 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK MORTGAGE | 1 | \$39,200.00 | 0.0 |
| | AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$61,875.00 | 0.1 |
| | BOFI FEDERAL BANK | 1 | \$77,000.00 | 0.1 |
| | CENDERA FUNDING, INC | 1 | \$63,270.00 | 0.1 |
| | CHARTERWEST NATIONAL BANK | 3 | \$171,385.98 | 0.3 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$67,526.67 | 0.1 |
| | CITIZENS BANK NA | 1 | \$26,500.00 | 0.0 |
| | CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$35,900.00 | 0.0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$43,800.00 | 0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$59,746.07 | 0.1 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$40,800.00 | 0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$74,567.08 | 0.1 |
| | EDWARD JONES MORTGAGE, LLC | 6 | \$412,250.00 | 0.7 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$68,400.00 | 0.1 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$71,778.02 | 0.1 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$109,481.92 | 0.2 |
| | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$55,910.04 | 0.1 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$104,000.00 | 0.1 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$76,484.72 | 0.1 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$53,609.83 | 0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,678.36 | 0.1 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$59,700.00 | 0.1 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$81,906.84 | 0.1 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$149,695.23 | 0.2 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 2 | \$81,394.85 | 0.1 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$80,800.00 | 0.1 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$81,000.00 | 0.1 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$49,000.00 | 0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$137,389.44 | 0.2 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$71,695.28 | 0.1 |
| | GREER STATE BANK | 1 | \$40,740.00 | 0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$79,211.35 | 0.1 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$60,288.17 | 0.1 |
| | | 1 | \$59,235.99 | 0.1 |

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| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | | | | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$50,113.42 | 0 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$75,000.00 | 0.1 | |
| HOMESERVICES LENDING, LLC | 1 | \$32,000.00 | 0.0 | |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$52,000.00 | 0 | |
| HOMETWON LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$83,287.96 | 0.1 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$82,000.00 | 0.1 | |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$60,990.78 | 0.1 | |
| HUNTINGDON VALLEY BANK | 1 | \$65,500.00 | 0.1 | |
| INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$75,681.59 | 0.1 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$50,276.40 | 0 | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$37,509.43 | 0.0 | |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$80,411.69 | 0.1 | |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$49,062.73 | 0.0 | |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,500.00 | 0.1 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777 | 1 | \$57,500.00 | 0.1 | |
| MONROE BANK AND TRUST | 1 | \$62,741.36 | 0.1 | |
| MORTGAGE 1 INC. | 2 | \$107,333.30 | 0.2 | |
| MORTGAGE NETWORK, INC. | 1 | \$64,800.00 | 0.1 | |
| MORTGAGE SERVICES III, LLC | 1 | \$80,000.00 | 0.1 | |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$68,000.00 | 0.1 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$85,000.00 | 0.1 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$48,593.47 | 0.0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$45,410.89 | 0.0 | |
| ONE NEVADA CREDIT UNION | 1 | \$77,673.21 | 0.1 | |
| OPEN MORTGAGE, LLC | 1 | \$83,658.66 | 0.1 | |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$73,182.59 | 0.1 | |
| PARKWAY BANK. | 1 | \$65,726.28 | 0.1 | |
| PATRIOT BANK MORTGAGE, INC. | 2 | \$132,198.92 | 0.2 | |
| PEOPLES MORTGAGE COMPANY | 1 | \$65,000.00 | 0.1 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$77,000.00 | 0.1 | |
| PREMIER HOME MORTGAGE, INC ., A CORP | 1 | \$40,627.33 | 0.0 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$59,372.44 | 0.1 | |

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| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$46,798.90 | 0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$50,000.00 | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$53,776.05 | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$71,236.00 | 0.1 |
| | PROSPERITY BANK | 1 | \$76,800.00 | 0.1 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$58,160.25 | 0.1 |
| | REPUBLIC BANK & TRUST | 1 | \$51,657.08 | 0 |
| | RESIDENTIAL FINANCE CORPORATION , A CORPORATION | 1 | \$54,167.43 | 0 |
| | RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHMOA CORPORATION | 1 | \$51,000.00 | 0 |
| | RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$43,900.00 | 0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$61,438.26 | 0.1 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$826,466.83 | 1.5 |
| | SAIL MORTGAGE CORPORATION | 1 | \$41,600.00 | 0.0 |
| | SCBT | 1 | \$39,000.00 | 0.0 |
| | SHELTER MORTGAGE COMPNAY, L.L.C. | 1 | \$37,500.00 | 0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$75,940.30 | 0.1 |
| | STERLING NATIONAL BANK | 1 | \$79,661.42 | 0.1 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$84,000.00 | 0.1 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION. | 1 | \$72,000.00 | 0.1 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$24,000.00 | 0.0 |
| | SUMMIT FUNDING, INC. | 1 | \$76,649.23 | 0.1 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$57,286.32 | 0.1 |
| | SYNOVUS MORTGAGE CORP | 1 | \$32,127.38 | 0.0 |
| | THE BANK, NA | 2 | \$106,700.00 | 0 |
| | THE COASTAL BANK | 1 | \$79,561.85 | 0.1 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$59,753.69 | 0.1 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$43,200.00 | 0.0 |
| | UNION MORTGAGE GROUP INC | 1 | \$46,809.01 | 0.0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$132,920.04 | 0.2 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$73,275.51 | 0.1 |
| | V.I.P. MORTGAGE, INC | 1 | \$59,748.75 | 0.1 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$47,798.90 | 0.0 |
| | WALLICK AND VOLK, INC | 1 | \$63,000.00 | 0.1 |
| | WELLS FARGO BANK, N.A. | 792 | \$42,696,647.44 | 81.6 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$54,717.75 | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$158,881.86 | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$84,000.00 | 0.1 |
| | Unavailable | 15 | \$897,248.91 | 1.7 |

| Total | | | 950 | \$52,269,933.55 | 10 |
|-----------|---|--|-----|-----------------|-----|
| 3138WPJK1 | ACCUNET MORTGAGE LLC | | 1 | \$90,000.00 | 0.4 |
| | ACOPIA, LLC, A CORPORATION | | 1 | \$89,000.00 | 0.4 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | | 1 | \$94,000.00 | 0.4 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LMITIED LIABILITY COMPANY | | 1 | \$100,667.01 | 0.4 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | | 1 | \$96,000.00 | 0.4 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | 1 | \$104,400.00 | 0.4 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC | | 1 | \$99,589.48 | 0.4 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | | 1 | \$106,671.22 | 0.5 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | | 1 | \$96,597.72 | 0.4 |
| | BOFI FEDERAL BANK | | 1 | \$88,132.97 | 0.4 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$102,500.00 | 0.4 |
| | BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION | | 1 | \$106,000.00 | 0 |
| | CACALIER MORTGAGE GROUP INC | | 1 | \$99,500.00 | 0.4 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$105,600.00 | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY. | | 1 | \$104,496.00 | 0 |
| | COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK | | 1 | \$90,824.18 | 0.4 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | | 1 | \$91,419.29 | 0.4 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | | 1 | \$89,626.75 | 0.4 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | | 1 | \$92,606.41 | 0.4 |
| | EDWARD JONES MORTGAGE, LLC | | 2 | \$183,116.00 | 0.8 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$97,083.18 | 0.4 |
| | FIDELITY FUNDING MORTGAGE CORP. | | 1 | \$110,000.00 | 0.5 |
| | FIRST HOPE MORTGAGES, INC | | 1 | \$94,597.94 | 0.4 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | | 1 | \$109,600.00 | 0.5 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | | 1 | \$110,000.00 | 0.5 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | | 1 | \$107,162.77 | 0.5 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | | 1 | \$108,339.54 | 0.5 |
| | HORIZON CREDIT UNION, CORPORATION | | 1 | \$100,000.00 | 0.4 |
| | IMORTGAGE.COM INC | | 1 | \$103,573.05 | 0.4 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | | 1 | \$105,551.38 | 0 |
| | M&T BANK | | 1 | \$91,574.89 | 0.4 |

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| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$94,601.99 | 0.4 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$205,659.85 | 0.9 |
| | MONARCH BANK, A CORPORATION | 1 | \$85,237.72 | 0 |
| | MORTGAGE 1 INC. | 1 | \$94,400.00 | 0.4 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$96,750.00 | 0.4 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$107,500.00 | 0.5 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$102,000.00 | 0.4 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,585.28 | 0.4 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$90,500.00 | 0.4 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$185,611.13 | 0.8 |
| | ONE NEVADA CREDIT UNION | 1 | \$96,800.00 | 0.4 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$98,480.43 | 0.4 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$92,200.00 | 0.4 |
| | PRESIDENTIAL BANK, FSB | 1 | \$89,351.49 | 0.4 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$100,335.38 | 0.4 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$86,452.86 | 0.4 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$89,500.00 | 0.4 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$92,000.00 | 0.4 |
| | RP FUNDING, INC | 1 | \$109,534.46 | 0.5 |
| | SAIL MORTGAGE CORP | 1 | \$99,589.48 | 0.4 |
| | SCENIC OAKS FUNDING | 1 | \$93,800.00 | 0.4 |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$97,775.15 | 0.4 |
| | SENTE MORTGAGE, INC. | 1 | \$97,184.67 | 0.4 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$97,199.33 | 0.4 |
| | THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$84,838.16 | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$102,622.66 | 0.4 |
| | UNITED BANK | 1 | \$88,500.00 | 0.4 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$96,589.48 | 0.4 |
| | VERITAS FUNDING LLC | 1 | \$87,500.00 | 0.4 |
| | WELLS FARGO BANK, N.A. | 146 | \$14,207,021.60 | 67.3 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$90,000.00 | 0.4 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$93,353.23 | 0.4 |
| | WORTHINGTON FEDERAL BANK | 2 | \$195,950.00 | 0.9 |
| | Unavailable | 4 | \$390,484.56 | 1.8 |
| Total | | 217 | \$21,107,138.69 | 10 |

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| 3138WPJL9 | ACCUNET MORTGAGE LLC | 1 | \$116,509.83 | 0.5 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$140,800.00 | 0.6 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.5 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,365.18 | 0.6 |
| | AMERICAN BANK , A FEDERAL SAVINGS BANK. | 1 | \$130,495.38 | 0.5 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$135,424.43 | 0.6 |
| | ANCHOR FUNDING, INC. | 1 | \$126,000.00 | 0.5 |
| | ASPIRE FINANCIAL, INC. | 1 | \$122,200.00 | 0.5 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$110,455.69 | 0 |
| | AUSTIN BANK TEXAS NA | 1 | \$114,291.19 | 0.5 |
| | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$124,277.15 | 0.5 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$147,373.63 | 0.6 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$135,319.48 | 0.6 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$136,918.08 | 0.6 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$122,400.00 | 0.5 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$112,028.67 | 0.5 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$115,722.96 | 0.5 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$129,099.57 | 0.5 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$128,392.71 | 0.5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,932.39 | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$111,200.00 | 0.5 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.5 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$112,000.00 | 0.5 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$127,718.12 | 0.5 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$140,800.00 | 0.6 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$127,500.00 | 0.5 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$125,278.98 | 0.5 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$114,513.29 | 0.5 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$123,217.22 | 0.5 |
| | M AND T BANK | 1 | \$146,000.00 | 0.6 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$136,000.00 | 0.6 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$138,750.00 | 0.6 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$150,000.00 | 0.6 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$122,900.00 | 0.5 |

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| MORTGAGE 1 INC. | 1 | \$117,705.00 | 0.5 |
| MORTGAGE 1, INC. DBA BLUE WATER HOME LOANS | 1 | \$144,734.86 | 0.6 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$138,168.70 | 0.6 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$119,492.14 | 0.5 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.6 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$143,200.00 | 0.6 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$148,998.14 | 0.6 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$124,470.97 | 0.5 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$120,000.00 | 0.5 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$129,000.00 | 0.5 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$115,514.01 | 0.5 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 0.5 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$131,441.36 | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,889.81 | 0.6 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$120,000.00 | 0.5 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$118,000.00 | 0.5 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$148,000.00 | 0.6 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$129,000.00 | 0.5 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$123,199.44 | 0.5 |
| R P FUNDING INC | 1 | \$112,404.88 | 0.5 |
| R P FUNDING, INC. | 1 | \$127,000.00 | 0.5 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$133,233.58 | 0.6 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$126,976.58 | 0.5 |
| RP FUNDING, INC. | 1 | \$132,650.00 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC . , A CALIFORNIA CORP; NMLS:1788 | 1 | \$137,415.96 | 0.6 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$139,419.39 | 0.6 |
| UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$147,373.63 | 0.6 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$131,441.36 | 0 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$118,745.31 | 0.5 |
| WATERSTONE MORTGAGE CORP.A CORPORATION | 1 | \$127,600.00 | 0.5 |

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| | WELLS FARGO BANK, N.A. | 100 | \$12,650,837.27 | 57.6 |
| | Unavailable | 8 | \$1,071,091.02 | 4.8 |
| Total | | 172 | \$21,952,987.36 | 10 |
| 3138WPJM7 | ACADEMY MORTGAGE CORPORATION | 1 | \$174,259.37 | 1.6 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$172,000.00 | 1.5 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$166,000.00 | 1.5 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 1.6 |
| | BANK OF THE SIERRA | 1 | \$166,618.42 | 1.5 |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,348.24 | 1.4 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,777.30 | 1.5 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$168,440.10 | 1.5 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,038.83 | 1.5 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$156,121.58 | 1.4 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY. | 1 | \$165,802.43 | 1.5 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$152,000.00 | 1.4 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$170,034.64 | 1.5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,777.30 | 1.5 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$160,800.00 | 1.4 |
| | GATEWAY BANK MORTGAGE INC. | 1 | \$173,263.60 | 1.6 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$156,800.00 | 1.4 |
| | HOMESERVICES LENDING, LLC | 1 | \$175,000.00 | 1.6 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$165,795.35 | 1.5 |
| | JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION | 1 | \$167,000.00 | 1.5 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$160,800.00 | 1.4 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION | 1 | \$151,000.00 | 1.4 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$163,801.82 | 1.5 |
| | MORTGAGE SERVICES III, LLC | 1 | \$162,222.50 | 1.5 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$154,344.01 | 1.4 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$171,777.30 | 1.5 |
| | PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$154,600.00 | 1.4 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$153,000.00 | 1.4 |

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|--------------|--|-----------|------------------------|-----------|
| | PATRIOT MORTGAGE CO A TEXAS CORPORATION | 1 | \$160,876.26 | 1.4 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$479,183.79 | 4.4 |
| | REPUBLIC BANK & TRUST | 1 | \$168,889.45 | 1.5 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$153,098.76 | 1.4 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$169,500.00 | 1.5 |
| | SENTE MORTGAGE, INC. | 1 | \$164,301.69 | 1.5 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$158,938.10 | 1.4 |
| | V.I.P. MORTGAGE, INC | 1 | \$151,356.71 | 1.4 |
| | WELLS FARGO BANK, N.A. | 25 | \$4,101,903.85 | 38 |
| | Unavailable | 3 | \$456,568.13 | 4.2 |
| Total | | 66 | \$10,766,039.53 | 10 |
| 3138WPJN5 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$515,592.13 | 2.2 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$300,000.00 | 1.3 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$193,288.01 | 0.8 |
| | BOFI FEDERAL BANK | 1 | \$149,390.47 | 0.6 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$180,000.00 | 0.7 |
| | CAPITALMARK BANK & TRUST | 1 | \$86,250.00 | 0.3 |
| | CENTRAL BANK & TRUST CO | 1 | \$84,000.00 | 0.3 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,753.69 | 0.2 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$279,270.00 | 1.2 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$142,425.00 | 0.6 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION- | 1 | \$209,016.84 | 0.9 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$218,888.45 | 0.9 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$336,036.24 | 1.4 |
| | GUARANTEED RATE INC | 1 | \$446,223.71 | 1.9 |
| | HARBORONE CREDIT UNION | 1 | \$110,000.00 | 0.4 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$221,000.00 | 0.9 |
| | MDE HOME LOANS LLC | 1 | \$251,500.00 | 1 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$73,700.00 | 0.3 |
| | MORTGAGE 1 INC. | 1 | \$184,000.00 | 0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$200,000.00 | 0.8 |
| | MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$80,000.00 | 0.3 |
| | MORTGAGE SERVICES III, LLC | 1 | \$305,900.00 | 1.3 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$187,000.00 | 0.8 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$230,392.00 | |

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|--------------|--|------------|------------------------|-----------|
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$120,000.26 | 0.5 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$195,500.00 | 0.8 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$225,250.00 | 0.9 |
| | RENAISSANCE LENDERS, INC | 1 | \$137,421.83 | 0.6 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$162,864.79 | 0.7 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$188,200.00 | 0.8 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 0.4 |
| | SURETY FINANCIAL SERVICES | 1 | \$508,000.00 | 2.2 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$78,572.37 | 0.3 |
| | WELLS FARGO BANK, N.A. | 78 | \$14,535,468.18 | 63.2 |
| | Unavailable | 7 | \$1,573,318.60 | 6.8 |
| Total | | 119 | \$22,967,972.57 | 10 |
| | | | | |
| 3138WPJP0 | AMERICAN NATIONAL BANK | 1 | \$46,048.29 | 2.7 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$149,402.83 | 8.8 |
| | WELLS FARGO BANK, N.A. | 16 | \$1,186,879.39 | 70.3 |
| | Unavailable | 5 | \$303,865.34 | 18.0 |
| Total | | 23 | \$1,686,195.85 | 10 |
| | | | | |
| 3138WPJQ8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.3 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$567,650.00 | 0.9 |
| | HOMESERVICES LENDING, LLC | 3 | \$681,250.00 | 1.1 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$51,930.00 | 0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$471,099.00 | 0.7 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$417,350.00 | 0.6 |
| | MORTGAGE SERVICES III, LLC | 1 | \$400,676.65 | 0.6 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$249,189.73 | 0.4 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$625,500.00 | 1.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$996,900.00 | 1.6 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$363,000.00 | 0.0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$412,000.00 | 0.6 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$157,000.00 | 0.2 |
| | WELLS FARGO BANK, N.A. | 172 | \$52,897,336.78 | 87.3 |
| | Unavailable | 6 | \$2,001,278.48 | 3.0 |
| Total | | 197 | \$60,530,160.64 | 10 |
| | | | | |
| 3138WPJT2 | PREMIA MORTGAGE, LLC | 1 | \$381,157.29 | 1.4 |
| | | 9 | \$2,684,743.14 | 10.3 |

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|--------------|--|------------|------------------------|-----------|
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | | | |
| | WELLS FARGO BANK, N.A. | 70 | \$19,706,152.71 | 76.2 |
| | Unavailable | 10 | \$3,085,521.07 | 11.9 |
| Total | | 90 | \$25,857,574.21 | 10 |
| 3138WPJU9 | HOMESERVICES LENDING, LLC | 3 | \$1,068,443.88 | 1.9 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 12 | \$3,922,933.00 | |
| | WELLS FARGO BANK, N.A. | 142 | \$50,387,804.33 | 89.8 |
| | Unavailable | 2 | \$696,314.55 | 1.2 |
| Total | | 159 | \$56,075,495.76 | 10 |
| 3138WPJZ8 | WEBSTER BANK, N.A. | 32 | \$6,679,769.23 | 10 |
| Total | | 32 | \$6,679,769.23 | 10 |
| 3138WPL28 | CENDERA FUNDING, INC. | 1 | \$274,000.00 | 26.9 |
| | COLDWELL BANKER MORTGAGE | 1 | \$247,200.00 | 24.3 |
| | PHH MORTGAGE CORPORATION | 2 | \$493,844.19 | 48.6 |
| Total | | 4 | \$1,015,044.19 | 10 |
| 3138WPL36 | CARTUS HOME LOANS | 1 | \$392,010.73 | 32.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$227,847.53 | 18.6 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$185,878.42 | 15.2 |
| | IMORTGAGE .COM , INC. | 1 | \$206,696.82 | 16.9 |
| | PHH MORTGAGE CORPORATION | 1 | \$209,355.42 | 17.1 |
| Total | | 5 | \$1,221,788.92 | 10 |
| 3138WPL44 | COLDWELL BANKER HOME LOANS | 1 | \$182,700.88 | 16.6 |
| | PHH MORTGAGE CORPORATION | 6 | \$916,647.00 | 83.3 |
| Total | | 7 | \$1,099,347.88 | 10 |
| 3138WPL51 | BANK OF AMERICA, N.A. | 29 | \$7,383,122.07 | 59.1 |
| | CARTUS HOME LOANS | 1 | \$355,750.00 | 2.8 |
| | COMERICA BANK | 1 | \$258,600.00 | 2.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$1,823,318.41 | 14.6 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$404,100.00 | 3.2 |
| | UBS AG, TAMPA BRANCH | 10 | \$2,254,111.21 | 18.0 |
| Total | | 51 | \$12,479,001.69 | 10 |
| 3138WPL69 | CARTUS HOME LOANS | 93 | \$23,215,632.16 | 81.4 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 8 | \$3,114,410.00 | 10.9 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,818,835.00 | 6.3 |
| | SIRVA MORTGAGE, INC. | 1 | \$359,920.00 | 1.2 |

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|--------------|---|--|------------|------------------------|-----------|
| Total | | | 109 | \$28,508,797.16 | 10 |
| 3138WPL77 | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION | | 1 | \$127,436.06 | 1 |
| | 5STAR BANK | | 1 | \$128,126.13 | 1.1 |
| | BANK OF AMERICA, N.A. | | 12 | \$1,695,188.76 | 14.6 |
| | CARTUS HOME LOANS | | 1 | \$137,500.00 | 1.1 |
| | CITIZENS BANK | | 1 | \$144,460.00 | 1.2 |
| | COLDWELL BANKER HOME LOANS | | 3 | \$404,506.00 | 3 |
| | COLDWELL BANKER MORTGAGE | | 2 | \$262,050.00 | 2.2 |
| | COMERICA BANK | | 2 | \$273,600.00 | 2.3 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | 1 | \$140,500.00 | 1.2 |
| | DUPONT COMMUNITY CREDIT UNION | | 1 | \$132,000.00 | 1.1 |
| | ERA MORTGAGE | | 1 | \$136,202.00 | 1.1 |
| | FIRST AMERICAN MORTGAGE, INC. | | 1 | \$131,249.14 | 1.1 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | | 1 | \$149,339.13 | 1.2 |
| | IMORTGAGE.COM, INC | | 1 | \$125,953.72 | 1.0 |
| | KEYBANK NATIONAL ASSOCIATION | | 4 | \$554,582.65 | 4 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | 2 | \$268,565.94 | 2.3 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | | 1 | \$150,000.00 | 1 |
| | PARK VIEW FEDERAL CREDIT UNION | | 1 | \$146,000.00 | 1.2 |
| | PHH HOME LOANS, LLC | | 1 | \$125,300.00 | 1.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | 1 | \$129,235.00 | 1.1 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$148,800.00 | 1.2 |
| | PHH MORTGAGE CORPORATION | | 32 | \$4,409,827.97 | 38.1 |
| | SIRVA MORTGAGE, INC. | | 1 | \$138,200.00 | 1.1 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | | 1 | \$128,000.00 | 1.1 |
| | STERLING NATIONAL BANK | | 1 | \$145,000.00 | 1.2 |
| | SUNMARK FEDERAL CREDIT UNION. | | 1 | \$125,600.00 | 1.0 |
| | TIAA-CREF TRUST COMPANY, FSB | | 1 | \$130,400.00 | 1.1 |
| | UBS AG, TAMPA BRANCH | | 4 | \$570,979.95 | 4.9 |
| | UMB BANK, N.A. | | 2 | \$261,756.22 | 2.2 |
| | UNION BANK AND TRUST COMPANY | | 1 | \$145,000.00 | 1.2 |
| Total | | | 84 | \$11,565,358.67 | 10 |
| 3138WPL85 | BANK OF AMERICA, N.A. | | 2 | \$271,600.00 | 13 |
| | CENDERA FUNDING, INC | | 1 | \$128,800.00 | 6.4 |
| | CENTURY 21 MORTGAGE | | 1 | \$125,250.00 | 6.2 |
| | COLDWELL BANKER HOME LOANS | | 1 | \$127,920.00 | 6.4 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | | 1 | \$133,641.56 | 6.6 |

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|--------------|---|-----------|-----------------------|-----------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$131,250.00 | 6.5 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,078,097.20 | 54.0 |
| Total | | 15 | \$1,996,558.76 | 10 |
| 3138WPL93 | APEX HOME LOANS INC | 1 | \$187,500.00 | 6.9 |
| | APEX HOME LOANS, INC | 1 | \$282,700.00 | 10.4 |
| | BANK OF AMERICA, N.A. | 1 | \$318,500.00 | 11.7 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$189,250.00 | |
| | IMORTGAGE.COM, INC. | 1 | \$216,750.00 | 8.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$187,500.00 | 6.9 |
| | LOWELL COOPERATIVE BANK | 1 | \$280,000.00 | 10.3 |
| | MONARCH BANK, A CORPORATION | 1 | \$415,235.18 | 15.3 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 6.6 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$250,000.00 | 9.2 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$197,178.85 | 7 |
| Total | | 11 | \$2,704,614.03 | 10 |
| 3138WPLP7 | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,386.52 | 11.2 |
| | PHH MORTGAGE CORPORATION | 7 | \$955,943.68 | 78.1 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$129,828.81 | 10.6 |
| Total | | 9 | \$1,223,159.01 | 10 |
| 3138WPLQ5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$55,250.00 | 1.8 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,900.00 | 1.9 |
| | CARTUS HOME LOANS | 2 | \$152,225.00 | 5.1 |
| | CITIZENS BANK | 1 | \$61,050.00 | 2.0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$143,262.00 | 4.8 |
| | COLDWELL BANKER MORTGAGE | 4 | \$240,163.45 | 8.0 |
| | COMERICA BANK | 1 | \$76,000.00 | 2.5 |
| | FRONTIER BANK (SIOUX FALLS) | 1 | \$76,000.00 | 2.5 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$52,967.65 | 1.7 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$80,800.00 | 2.7 |
| | PHH HOME LOANS, LLC | 1 | \$55,824.83 | 1.8 |
| | PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY | 1 | \$66,615.60 | 2.2 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,000.00 | 1.7 |
| | PHH MORTGAGE CORPORATION | 26 | \$1,736,155.24 | 58.3 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$66,957.62 | 2.2 |

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|--------------|---|--|-----------|-----------------------|-----------|
| Total | | | 45 | \$2,973,171.39 | 10 |
| 3138WPLR3 | AIR ACADEMY FEDERAL CREDIT UNION | | 1 | \$94,500.00 | 2 |
| | BANK OF AMERICA, N.A. | | 1 | \$98,000.00 | 2.3 |
| | COLDWELL BANKER HOME LOANS | | 6 | \$554,543.00 | 13.5 |
| | COLDWELL BANKER MORTGAGE | | 2 | \$192,979.00 | 4 |
| | COMERICA BANK | | 1 | \$100,000.00 | 2.4 |
| | ERA HOME LOANS | | 1 | \$97,500.00 | 2.3 |
| | ERA MORTGAGE | | 1 | \$105,600.00 | 2.5 |
| | KEYBANK NATIONAL ASSOCIATION | | 3 | \$312,484.00 | 7.6 |
| | MORTGAGE CAPITAL ASSOCIATES , INC.. | | 1 | \$92,862.99 | 2.2 |
| | PHH MORTGAGE CORPORATION | | 25 | \$2,455,853.08 | 59.8 |
| Total | | | 42 | \$4,104,322.07 | 10 |
| 3138WPLS1 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | | 1 | \$108,499.96 | 10 |
| | COLDWELL BANKER HOME LOANS | | 2 | \$213,878.41 | 20.3 |
| | JFK FINANCIAL , INC , A SOLE PROPRIETORSHIP | | 1 | \$87,819.15 | 8.3 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$89,684.43 | 8.5 |
| | PHH MORTGAGE CORPORATION | | 4 | \$364,489.22 | 34.6 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | | 2 | \$188,865.01 | 17.9 |
| Total | | | 11 | \$1,053,236.18 | 10 |
| 3138WPLT9 | COLDWELL BANKER HOME LOANS | | 1 | \$235,000.00 | 22.7 |
| | GEORGETOWN MORTGAGE, LLC. | | 1 | \$379,657.90 | 36.8 |
| | STOCKTON MORTGAGE CORPORATION | | 1 | \$416,624.60 | 40 |
| Total | | | 3 | \$1,031,282.50 | 10 |
| 3138WPLU6 | BANK OF AMERICA, N.A. | | 1 | \$244,930.53 | 21.8 |
| | PATRIOT FEDERAL CREDIT UNION | | 1 | \$155,265.80 | 13.8 |
| | PHH MORTGAGE CORPORATION | | 1 | \$327,000.00 | 29.2 |
| | TRULIANT FEDERAL CREDIT UNION | | 1 | \$228,647.41 | 20.4 |
| | UNION BANK & TRUST COMPANY | | 1 | \$163,516.00 | 14.6 |
| Total | | | 5 | \$1,119,359.74 | 10 |
| 3138WPLV4 | AXIOM FINANCIAL, LLC | | 1 | \$326,278.41 | 8.2 |
| | BANK OF AMERICA, N.A. | | 2 | \$709,209.01 | 17.8 |
| | CARTUS HOME LOANS | | 2 | \$715,175.11 | 17.9 |
| | COLDWELL BANKER HOME LOANS | | 1 | \$146,796.67 | 3.6 |
| | FIRST COMMUNITY CREDIT UNION | | 1 | \$172,545.43 | 4.3 |
| | KEYBANK NATIONAL ASSOCIATION | | 1 | \$149,405.90 | 3.7 |
| | MOHAVE STATE BANK, A STATE BANK | | 1 | \$257,667.25 | 6.4 |
| | MORTGAGE CAPITAL PARTNERS, INC. | | 1 | \$405,388.50 | 10 |
| | PHH MORTGAGE CORPORATION | | 5 | \$1,092,204.13 | 27.4 |
| Total | | | 15 | \$3,974,670.41 | 10 |

| | | | | |
|--------------|--|-----------|-----------------------|--------------|
| 3138WPLW2 | COLDWELL BANKER MORTGAGE | 1 | \$391,313.49 | 39.0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$238,982.03 | 23.8 |
| | PHH MORTGAGE CORPORATION | 2 | \$371,484.03 | 37.0 |
| Total | | 4 | \$1,001,779.55 | 100.0 |
| 3138WPLX0 | CARTUS HOME LOANS | 14 | \$4,760,419.79 | 76.4 |
| | CARTUS HOME LOANS, LLC | 1 | \$408,799.69 | 6.5 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,057,826.80 | 16.9 |
| Total | | 19 | \$6,227,046.28 | 100.0 |
| 3138WPLY8 | CENTURY 21 MORTGAGE | 2 | \$179,903.65 | 7.6 |
| | PHH MORTGAGE CORPORATION | 16 | \$1,910,260.70 | 81.1 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$264,957.71 | 11.2 |
| Total | | 19 | \$2,355,122.06 | 100.0 |
| 3138WPLZ5 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$290,756.15 | 0.5 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$312,400.00 | 0.6 |
| | AMERISERV FINANCIAL BANK | 4 | \$796,751.88 | 1.6 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$235,200.00 | 0.4 |
| | ARBOR MORTGAGE CORPORATION, | 1 | \$288,995.23 | 0.5 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION. | 1 | \$198,200.12 | 0.4 |
| | AXIOM FINANCIAL, LLC | 1 | \$144,465.78 | 0.2 |
| | AXIOM FINANCIAL, LLC. | 1 | \$159,194.06 | 0.3 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$144,750.00 | 0.2 |
| | BANK OF AMERICA, N.A. | 47 | \$12,804,840.50 | 25.8 |
| | BANKUNITED, N.A. | 1 | \$300,000.00 | 0.6 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.3 |
| | CARTUS HOME LOANS | 11 | \$2,551,774.85 | 5.1 |
| | COLDWELL BANKER HOME LOANS | 15 | \$3,143,267.45 | 6.3 |
| | COLDWELL BANKER MORTGAGE | 2 | \$596,292.54 | 1.1 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$265,000.00 | 0.5 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$391,400.00 | 0.7 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$152,800.00 | 0.3 |
| | FIRST COUNTRY BANK | 1 | \$202,500.00 | 0.4 |
| | FIRST COUNTY BANK | 1 | \$138,873.01 | 0.2 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$171,724.69 | 0.3 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$189,930.00 | 0.3 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$161,769.64 | 0.3 |
| | GEICO FEDERAL CREDIT UNION | 1 | \$67,386.18 | 0.1 |

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| | GREAT RIVER FEDERAL CREDIT UNION | 2 | \$294,314.58 | 0.5 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$144,700.00 | 0.2 |
| | GSF MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.3 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$195,000.00 | 0.3 |
| | IMORTGAGE.COM, INC. | 1 | \$134,393.24 | 0.2 |
| | IMORTGAGE.COM, INC. | 1 | \$415,088.23 | 0.8 |
| | INLAND NORTHWEST BANK | 1 | \$394,000.00 | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$900,426.18 | 1.8 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$391,500.00 | 0.7 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$165,000.00 | 0.3 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$300,000.00 | 0.6 |
| | MECHANICS BANK | 1 | \$213,085.90 | 0.4 |
| | MEMBER OPTIONS, LLC | 1 | \$155,298.85 | 0.3 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 17 | \$4,723,728.87 | 9.5 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$479,700.00 | 0.9 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,193.33 | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$473,651.64 | 0.9 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$214,870.58 | 0.4 |
| | PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY | 1 | \$413,134.76 | 0.8 |
| | PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY | 1 | \$264,306.70 | 0.5 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.4 |
| | PHH HOME LOANS, LLC | 1 | \$374,897.03 | 0.7 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,090,575.38 | 2 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$554,841.01 | 1.1 |
| | PHH MORTGAGE CORPORATION | 22 | \$5,756,934.61 | 11.6 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$241,800.00 | 0.4 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$150,000.00 | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$249,252.03 | 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$178,884.27 | 0.3 |
| | SIRVA MORTGAGE, INC. | 1 | \$302,633.66 | 0.6 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN | 1 | \$157,000.00 | 0.3 |
| | SRP FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.2 |
| | SUNMARK FEDARAL CREDIT UNION | 1 | \$171,226.94 | 0.3 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$698,600.00 | 1.4 |

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| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$185,000.00 | 0.3 |
| | UBS AG, TAMPA BRANCH | 6 | \$1,725,583.04 | 3.4 |
| | UMB BANK, N.A. | 2 | \$522,171.24 | 1.0 |
| | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION | 1 | \$199,191.12 | 0.4 |
| | USE CREDIT UNION | 2 | \$549,514.15 | 1.1 |
| | VERIDIAN CREDIT UNION | 4 | \$561,800.00 | 1.1 |
| | WOODFOREST NATIONAL BANK | 1 | \$197,110.08 | 0.4 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$387,749.36 | 0.8 |
| Total | | 203 | \$49,498,928.86 | 100.0 |
| | | | | |
| 3138WPM27 | BANK OF AMERICA, N.A. | 7 | \$1,182,842.28 | 10.9 |
| | CITIZENS BANK | 1 | \$100,500.00 | 0.9 |
| | COLDWELL BANKER HOME LOANS | 2 | \$501,375.00 | 4.6 |
| | COLDWELL BANKER MORTGAGE | 1 | \$126,000.00 | 1.1 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$153,750.00 | 1.4 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$227,664.11 | 2.1 |
| | GM WEST FUNDING | 1 | \$311,250.00 | 2.8 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$440,000.00 | 4.0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$171,523.67 | 1.5 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$196,000.00 | 1.8 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$102,900.00 | 0.9 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$796,671.00 | 7.4 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$216,680.31 | 2.0 |
| | PARKSIDE LENDING LLC | 1 | \$625,000.00 | 5.8 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$123,567.69 | 1.1 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$409,340.00 | 3.8 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$597,132.26 | 5.5 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,682,272.00 | 15.6 |
| | PREMIERWEST BANK | 1 | \$99,150.00 | 0.9 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$457,500.00 | 4.2 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$690,000.00 | 6.4 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$171,247.34 | 1.5 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$416,385.67 | 3.8 |
| | TOWERBANK MORTGAGE, A CORPORATION | 1 | \$416,371.93 | 3.8 |
| | UBS AG, TAMPA BRANCH | 1 | \$225,000.00 | 2.0 |
| | UMB BANK, N.A. | 1 | \$180,000.00 | 1.6 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 1.3 |

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|--------------|--|--|-----------|------------------------|-----------|
| Total | | | 47 | \$10,770,123.26 | 10 |
| 3138WPM35 | APEX HOME LOANS INC | | 1 | \$179,757.53 | 1.1 |
| | BANK OF AMERICA, N.A. | | 9 | \$2,636,968.00 | 16.8 |
| | BONDCORP REALTY SERVICE, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | | 1 | \$513,000.00 | 3.2 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATIO | | 1 | \$269,500.00 | 1.7 |
| | CARTUS HOME LOANS | | 1 | \$200,000.00 | 1.2 |
| | COLDWELL BANKER HOME LOANS | | 3 | \$826,708.00 | 5.2 |
| | COLDWELL BANKER MORTGAGE | | 1 | \$216,120.00 | 1.3 |
| | COMERICA BANK | | 1 | \$160,578.46 | 1.0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC. | | 1 | \$203,725.20 | 1.1 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | | 1 | \$171,500.00 | 1.0 |
| | GUARANTEE MORTGAGE CORPORATION | | 2 | \$1,114,000.00 | 7.1 |
| | IMORTGAGE.COM, INC | | 1 | \$160,000.00 | 1.0 |
| | INSTAMORTGAGE.COM | | 1 | \$280,750.00 | 1.7 |
| | KEYBANK NATIONAL ASSOCIATION | | 2 | \$487,200.00 | 3.0 |
| | LOWELL COOPERATIVE BANK | | 3 | \$863,750.00 | 5.1 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | 2 | \$326,250.00 | 2.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | | 1 | \$220,000.00 | 1.3 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$297,108.24 | 1.8 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$153,787.83 | 0.9 |
| | PHH HOME LOANS, LLC | | 2 | \$375,750.00 | 2.3 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | 1 | \$217,475.00 | 1.3 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | | 1 | \$276,368.71 | 1.7 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$196,000.00 | 1.2 |
| | PHH MORTGAGE CORPORATION | | 18 | \$3,482,722.03 | 22.1 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | | 1 | \$198,750.00 | 1.2 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | | 1 | \$223,898.00 | 1.4 |
| | SUBURBAN BANK & TRUST COMPANY | | 1 | \$180,000.00 | 1.1 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | 1 | \$195,000.00 | 1.2 |
| | UBS AG, TAMPA BRANCH | | 3 | \$758,939.15 | 4.8 |
| | WEST TOWN SAVINGS BANK | | 1 | \$305,587.81 | 1.9 |
| Total | | | 65 | \$15,691,193.96 | 10 |
| 3138WPM43 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | | 1 | \$60,000.00 | 1.2 |
| | BANK OF AMERICA, N.A. | | 11 | \$756,061.80 | 15.5 |

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| | CENTURY 21 MORTGAGE | 3 | \$226,800.00 | 4.6 |
| | CITIZENS BANK | 1 | \$71,865.85 | 1.4 |
| | COLDWELL BANKER HOME LOANS | 13 | \$779,560.00 | 16.0 |
| | COLDWELL BANKER MORTGAGE | 6 | \$415,928.00 | 8.5 |
| | COMERICA BANK | 4 | \$231,540.73 | 4.7 |
| | ERA MORTGAGE | 2 | \$149,385.00 | 3.0 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$75,000.00 | 1.5 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$263,274.42 | 5.4 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$134,109.57 | 2.7 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$79,876.25 | 1.6 |
| | PHH HOME LOANS, LLC | 1 | \$49,900.00 | 1.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$72,000.00 | 1.4 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$60,375.00 | 1.2 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$297,507.60 | 6.1 |
| | PHH MORTGAGE CORPORATION | 8 | \$572,250.14 | 11.7 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$64,000.00 | 1.3 |
| | SUNMARK FEDERAL CREDIT UNION. | 1 | \$79,000.00 | 1.6 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$75,000.00 | 1.5 |
| | UBS AG, TAMPA BRANCH | 2 | \$130,461.79 | 2.6 |
| | UMB BANK, N.A. | 2 | \$144,500.00 | 2.9 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$63,650.00 | 1.3 |
| Total | | 72 | \$4,852,046.15 | 10 |
| 3138WPM50 | AIR ACADEMY FEDERAL CREDIT UNION, A FENDERAL CREDIT UNION | 1 | \$68,450.00 | 1.7 |
| | BANK OF AMERICA, N.A. | 2 | \$106,502.99 | 2.7 |
| | CENTURY 21 MORTGAGE | 1 | \$59,350.00 | 1.5 |
| | CITIZENS BANK | 1 | \$39,100.00 | 0.9 |
| | COLDWELL BANKER HOME LOANS | 10 | \$617,637.00 | 15.7 |
| | COLDWELL BANKER MORTGAGE | 6 | \$422,575.00 | 10.7 |
| | COMERICA BANK | 2 | \$87,000.00 | 2.2 |
| | ERA MORTGAGE | 1 | \$78,345.00 | 1.9 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$78,850.00 | 2.0 |
| | IMORTGAGE.COM, INC. | 1 | \$69,899.13 | 1.7 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$75,600.00 | 1.9 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$121,000.00 | 3.0 |
| | PHH MORTGAGE CORPORATION | 25 | \$1,881,540.90 | 47.8 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$75,000.00 | 1.9 |
| | UBS AG, TAMPA BRANCH | 1 | \$81,600.00 | 2.0 |
| | UMB BANK, N.A. | 1 | \$68,000.00 | 1.7 |

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| Total | | | 57 | \$3,930,450.02 | 10 |
| 3138WPM68 | CENTURY 21 MORTGAGE | | 10 | \$615,570.00 | 19.0 |
| | COLDWELL BANKER HOME LOANS | | 3 | \$126,300.00 | 3.9 |
| | COLDWELL BANKER MORTGAGE | | 5 | \$284,117.46 | 8.8 |
| | COMERICA BANK | | 1 | \$35,200.00 | 1.0 |
| | ERA MORTGAGE | | 1 | \$45,200.00 | 1.1 |
| | KEYBANK NATIONAL ASSOCIATION | | 3 | \$120,400.00 | 3.7 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | | 1 | \$76,500.00 | 2.3 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | 1 | \$65,925.00 | 2.0 |
| | PHH MORTGAGE CORPORATION | | 25 | \$1,661,281.67 | 51.1 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | | 1 | \$54,300.00 | 1.6 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | | 1 | \$66,000.00 | 2.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | | 1 | \$75,000.00 | 2.3 |
| Total | | | 53 | \$3,225,794.13 | 10 |
| 3138WPM76 | BANK OF AMERICA, N.A. | | 5 | \$1,627,655.00 | 20.7 |
| | CENTURY 21 MORTGAGE | | 2 | \$290,822.44 | 3.7 |
| | COLDWELL BANKER HOME LOANS | | 2 | \$494,160.00 | 6.3 |
| | COLDWELL BANKER MORTGAGE | | 1 | \$198,075.00 | 2.5 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | | 1 | \$374,000.00 | 4.7 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | | 1 | \$148,500.00 | 1.9 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$229,661.16 | 2.9 |
| | PHH HOME LOANS, LLC | | 1 | \$324,600.00 | 4.1 |
| | PHH MORTGAGE CORPORATION | | 20 | \$3,792,193.40 | 48.4 |
| | USE CREDIT UNION | | 1 | \$353,825.00 | 4.5 |
| Total | | | 35 | \$7,833,492.00 | 10 |
| 3138WPM84 | CARTUS HOME LOANS | | 1 | \$194,500.00 | 2.5 |
| | CENTURY 21 MORTGAGE | | 1 | \$384,250.00 | 4.9 |
| | COLDWELL BANKER HOME LOANS | | 7 | \$1,709,560.54 | 21.8 |
| | COLDWELL BANKER MORTGAGE | | 1 | \$274,900.00 | 3.5 |
| | PHH MORTGAGE CORPORATION | | 25 | \$5,208,565.02 | 67.0 |
| Total | | | 35 | \$7,771,775.56 | 10 |
| 3138WPM92 | PHH MORTGAGE CORPORATION | | 6 | \$1,013,693.56 | 10.0 |
| Total | | | 6 | \$1,013,693.56 | 10 |
| 3138WPMA9 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | | 2 | \$234,750.00 | 23.0 |
| | COLDWELL BANKER HOME LOANS | | 1 | \$74,500.00 | 7.4 |
| | LOWELL COOPERATIVE BANK | | 1 | \$145,000.00 | 14.2 |
| | PHH MORTGAGE CORPORATION | | 8 | \$565,627.12 | 55.4 |
| Total | | | 12 | \$1,019,877.12 | 10 |

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| 3138WPMB7 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$79,651.04 | 1 |
| | BANK OF AMERICA, N.A. | 13 | \$891,503.71 | 19.0 |
| | CARTUS HOME LOANS | 1 | \$55,200.00 | 1.1 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$70,186.28 | 1 |
| | CITIZENS BANK | 4 | \$231,111.00 | 4.9 |
| | COLDWELL BANKER HOME LOANS | 3 | \$197,925.00 | 4.2 |
| | COLDWELL BANKER MORTGAGE | 2 | \$165,300.00 | 3.5 |
| | COMERICA BANK | 3 | \$225,710.70 | 4.8 |
| | CU MORTGAGE SERVICE, LLC | 1 | \$80,000.00 | 1.7 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$53,000.00 | 1.1 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$57,000.00 | 1.2 |
| | IMORTGAGE.COM, INC. | 1 | \$84,127.70 | 1 |
| | IMORTGAGE.COM, INC.. | 1 | \$72,000.00 | 1.5 |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$811,779.93 | 17.3 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$136,519.55 | 2.9 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$81,000.00 | 1.7 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$300,100.08 | 6.4 |
| | PHH MORTGAGE CORPORATION | 7 | \$494,860.14 | 10.5 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$74,000.00 | 1.5 |
| | SRP FEDERAL CREDIT UNION | 1 | \$76,500.00 | 1.6 |
| | UBS AG, TAMPA BRANCH | 3 | \$175,301.39 | 3.7 |
| | UMB BANK, N.A. | 3 | \$188,558.07 | 4.0 |
| | Unavailable | 1 | \$76,066.75 | 1.6 |
| Total | | 68 | \$4,677,401.34 | 10 |
| 3138WPMC5 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$47,000.00 | 1.2 |
| | BANK OF AMERICA, N.A. | 3 | \$168,571.77 | 4.5 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$65,500.00 | 1.7 |
| | CENTURY 21 MORTGAGE | 1 | \$82,543.00 | 2.2 |
| | COLDWELL BANKER HOME LOANS | 2 | \$137,850.00 | 3.7 |
| | COLDWELL BANKER MORTGAGE | 2 | \$140,800.00 | 3 |
| | COMERICA BANK | 3 | \$171,616.10 | 4.6 |
| | ERA MORTGAGE | 5 | \$386,453.00 | 10.4 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$56,560.00 | 1.5 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 2.2 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$53,000.00 | 1.4 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$352,759.08 | 9.5 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$50,000.00 | 1.3 |
| | PHH MORTGAGE CORPORATION | 22 | \$1,557,029.02 | 42.0 |

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| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$54,100.00 | 1.4 |
| | UMB BANK, N.A. | 2 | \$147,559.90 | 3.9 |
| | UNION BANK AND TRUST COMPANY | 1 | \$84,600.00 | 2.2 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$64,100.00 | 1.7 |
| Total | | 55 | \$3,702,041.87 | 10 |
| 3138WPMD3 | BANCO POPULAR NORTH AMERICA | 1 | \$76,702.51 | 7.2 |
| | BANK OF AMERICA, N.A. | 1 | \$82,000.00 | 7 |
| | CARTUS HOME LOANS | 1 | \$55,400.00 | 5.2 |
| | COLDWELL BANKER MORTGAGE | 2 | \$137,500.00 | 13.0 |
| | ERA MORTGAGE | 1 | \$82,899.96 | 7.8 |
| | PHH MORTGAGE CORPORATION | 7 | \$545,563.64 | 51.8 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$71,524.64 | 6 |
| Total | | 14 | \$1,051,590.75 | 10 |
| 3138WPME1 | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$368,000.00 | 33.3 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$248,000.00 | 22 |
| | PHH MORTGAGE CORPORATION | 2 | \$486,406.05 | 44.1 |
| Total | | 4 | \$1,102,406.05 | 10 |
| 3138WPMF8 | BANK OF AMERICA, N.A. | 1 | \$113,700.00 | 3 |
| | COLDWELL BANKER MORTGAGE | 1 | \$217,500.00 | 5.9 |
| | ERA MORTGAGE | 1 | \$256,680.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,409.00 | 3.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$117,950.00 | 3.2 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,850,007.22 | 77.6 |
| Total | | 22 | \$3,669,246.22 | 10 |
| 3138WPMG6 | COLDWELL BANKER HOME LOANS | 2 | \$487,400.00 | 26.3 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,359,261.00 | 73.6 |
| Total | | 8 | \$1,846,661.00 | 10 |
| 3138WPMH4 | COLDWELL BANKER MORTGAGE | 1 | \$143,000.00 | 8.6 |
| | ERA MORTGAGE | 1 | \$135,700.00 | 8.1 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,378,444.40 | 83.1 |
| Total | | 11 | \$1,657,144.40 | 10 |
| 3138WPMJ0 | COLDWELL BANKER HOME LOANS | 3 | \$984,693.00 | 34.7 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,847,538.00 | 65.2 |
| Total | | 11 | \$2,832,231.00 | 10 |
| 3138WPMK7 | PHH MORTGAGE CORPORATION | 10 | \$1,862,368.00 | 10 |
| Total | | 10 | \$1,862,368.00 | 10 |

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| 3138WPML5 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$93,000.00 | 1.1 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$88,100.00 | 1.0 |
| | BANK OF AMERICA, N.A. | 11 | \$1,053,056.20 | 12 |
| | BANKUNITED, N.A. | 1 | \$91,909.49 | 1.1 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$105,301.92 | 1.2 |
| | CARTUS HOME LOANS | 1 | \$106,500.00 | 1.2 |
| | CENTURY 21 MORTGAGE | 2 | \$171,600.00 | 2.0 |
| | CITIZENS BANK | 1 | \$108,700.00 | 1.3 |
| | COLDWELL BANKER HOME LOANS | 4 | \$394,726.00 | 4 |
| | COLDWELL BANKER MORTGAGE | 3 | \$271,583.00 | 3 |
| | COMERICA BANK | 1 | \$108,000.00 | 1.3 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$102,000.00 | 1.2 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$107,000.00 | 1 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 1.0 |
| | ERA MORTGAGE | 3 | \$287,106.04 | 3.4 |
| | FINANCIAL FEDERAL BANK | 1 | \$100,000.00 | 1.2 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 1.2 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$87,500.00 | 1.0 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$99,554.99 | 1.2 |
| | IMORTGAGE.COM, INC. | 1 | \$87,612.28 | 1.0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$300,323.25 | 3.6 |
| | MECHANICS BANK | 1 | \$96,086.39 | 1.1 |
| | MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT | 1 | \$86,500.00 | 1.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$505,986.10 | 6.1 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 1.1 |
| | PHH MORTGAGE CORPORATION | 28 | \$2,721,714.28 | 33.0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$96,370.00 | 1.1 |
| | RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.2 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$86,776.40 | 1.0 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$102,850.00 | 1.2 |
| | UBS AG, TAMPA BRANCH | 2 | \$185,650.00 | 2.2 |
| | UMB BANK, N.A. | 2 | \$187,646.35 | 2.2 |
| Total | | 85 | \$8,226,152.69 | 10 |
| 3138WPMM3 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$208,800.00 | 3.8 |
| | AXIOM FINANCIAL, LLC | 1 | \$99,000.00 | 1.8 |
| | BANK OF AMERICA, N.A. | 1 | \$101,800.00 | 1 |

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|--------------|---|-----------|-----------------------|-----------|
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.9 |
| | CENTURY 21 MORTGAGE | 2 | \$190,083.00 | 3.5 |
| | COLDWELL BANKER HOME LOANS | 4 | \$390,537.82 | 7.2 |
| | COLDWELL BANKER MORTGAGE | 1 | \$85,593.00 | 1.6 |
| | COMERICA BANK | 1 | \$90,000.00 | 1.6 |
| | ERA MORTGAGE | 1 | \$86,244.00 | 1.6 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$93,000.00 | 1.7 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$99,000.00 | 1.8 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 1.9 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$88,000.00 | 1.6 |
| | LEND SMART MORTGAGE., A LIMITED LIABILITY | 1 | \$98,500.00 | 1.8 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$98,135.25 | 1.8 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$89,000.00 | 1.6 |
| | PHH MORTGAGE CORPORATION | 31 | \$3,022,262.54 | 56.3 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$104,950.00 | 1.9 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$106,177.00 | 1.9 |
| | UMB BANK, N.A. | 1 | \$104,000.00 | 1.9 |
| Total | | 55 | \$5,365,082.61 | 10 |
| | | | | |
| 3138WPMN1 | AXIOM FINANCIAL, LLC | 1 | \$105,564.84 | 6.5 |
| | CENTURY 21 MORTGAGE | 1 | \$98,600.00 | 6.1 |
| | COLDWELL BANKER MORTGAGE | 1 | \$96,212.00 | 5.9 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$100,000.00 | 6.2 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,022,858.41 | 63.4 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$91,250.00 | 5.6 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$96,800.00 | 6.0 |
| Total | | 16 | \$1,611,285.25 | 10 |
| | | | | |
| 3138WPMP6 | ARBOR MORTGAGE CORPORATION | 1 | \$117,000.00 | 1.7 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$113,297.61 | 1.6 |
| | BANK OF AMERICA, N.A. | 7 | \$830,119.21 | 12.2 |
| | CARTUS HOME LOANS | 1 | \$124,195.00 | 1.8 |
| | CITIZENS BANK | 2 | \$231,807.18 | 3.4 |
| | COLDWELL BANKER HOME LOANS | 1 | \$124,100.00 | 1.8 |
| | COLDWELL BANKER MORTGAGE | 3 | \$366,779.80 | 5.4 |
| | COMERICA BANK | 1 | \$118,289.17 | 1.7 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$120,500.00 | 1.7 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$118,000.00 | 1.7 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 1.6 |

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|--------------|---|-----------|-----------------------|-----------|
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$463,089.68 | 6.8 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$124,940.00 | 1.8 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$115,000.00 | 1.6 |
| | PHH HOME LOANS, LLC | 1 | \$113,750.00 | 1.6 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,782.47 | 1.7 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,496,603.90 | 36.9 |
| | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORAT | 1 | \$117,600.00 | 1.7 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$242,021.27 | 3.5 |
| | UMB BANK, N.A. | 1 | \$124,350.00 | 1.8 |
| | UNION BANK AND TRUST COMPANY | 1 | \$125,000.00 | 1.8 |
| | USE CREDIT UNION | 1 | \$120,000.00 | 1.7 |
| | VERIDIAN CREDIT UNION | 2 | \$226,349.87 | 3.3 |
| Total | | 57 | \$6,761,075.16 | 10 |
| | | | | |
| 3138WPMQ4 | BANK OF AMERICA, N.A. | 1 | \$119,000.00 | 5.2 |
| | CARTUS HOME LOANS | 1 | \$124,500.00 | 5.4 |
| | CENTURY 21 MORTGAGE | 1 | \$115,100.00 | 5.0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$231,910.38 | 10.2 |
| | COLDWELL BANKER MORTGAGE | 2 | \$229,841.42 | 10.1 |
| | CU MORTGAGE SERVICE, LLC | 1 | \$120,000.00 | 5.2 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$125,000.00 | 5.5 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,078,768.95 | 47.5 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$123,750.00 | 5.4 |
| Total | | 19 | \$2,267,870.75 | 10 |
| | | | | |
| 3138WPMR2 | ARBOR MORTGAGE CORPORATION | 1 | \$167,252.39 | 2.7 |
| | CARTUS HOME LOANS | 1 | \$173,700.00 | 2.8 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,296,329.06 | 21.4 |
| | COLDWELL BANKER MORTGAGE | 1 | \$160,000.00 | 2.6 |
| | FIRST COMMUNITY BANK | 1 | \$159,800.00 | 2.6 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$162,000.00 | 2.6 |
| | IMORTGAGE.COM, INC. | 1 | \$170,537.71 | 2.8 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 2.7 |
| | NJ LENDERS CORPORATION | 1 | \$175,000.00 | 2.8 |
| | PHH HOME LOANS, LLC | 3 | \$490,125.00 | 8.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 2.8 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,762,341.89 | 45.6 |
| Total | | 37 | \$6,054,586.05 | 10 |
| | | | | |

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|--------------|--|-----------|-----------------------|-------------|
| 3138WPMS0 | BANCO POPULAR NORTH AMERICA | 1 | \$155,800.00 | 6.3 |
| | BANK OF AMERICA, N.A. | 5 | \$836,400.00 | 34.1 |
| | COLDWELL BANKER MORTGAGE | 1 | \$163,000.00 | 6.6 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$150,750.00 | 6.1 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$162,629.00 | 6.6 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$636,806.84 | 26.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$167,500.00 | 6.8 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$174,000.00 | 7.1 |
| Total | | 15 | \$2,446,885.84 | 10.0 |
| 3138WPMT8 | BANCO POPULAR NORTH AMERICA | 1 | \$130,800.00 | 2.7 |
| | BANK OF AMERICA, N.A. | 6 | \$772,427.52 | 12.9 |
| | CITIZENS BANK | 2 | \$258,450.58 | 4.3 |
| | COLDWELL BANKER HOME LOANS | 1 | \$130,000.00 | 2.1 |
| | COLDWELL BANKER MORTGAGE | 1 | \$115,804.00 | 1.9 |
| | COMERICA BANK | 1 | \$120,800.00 | 2.0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$140,600.00 | 2.3 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$255,710.23 | 4.1 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$139,600.00 | 2.3 |
| | PHH MORTGAGE CORPORATION | 28 | \$3,761,128.66 | 63.1 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$126,500.00 | 2.1 |
| Total | | 45 | \$5,951,820.99 | 10.0 |
| 3138WPMU5 | BANCO POPULAR NORTH AMERICA | 1 | \$64,500.00 | 2.7 |
| | BANK OF AMERICA, N.A. | 4 | \$259,951.79 | 10.9 |
| | CENTURY 21 MORTGAGE | 2 | \$113,800.00 | 4.7 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$82,500.00 | 3.4 |
| | COLDWELL BANKER HOME LOANS | 1 | \$75,000.00 | 3.1 |
| | COLDWELL BANKER MORTGAGE | 3 | \$239,376.00 | 10.0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$83,000.00 | 3.4 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$69,300.00 | 2.9 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$332,004.65 | 13.9 |
| | MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT | 1 | \$66,809.51 | 2.8 |
| | PHH HOME LOANS, LLC | 1 | \$60,341.00 | 2.5 |
| | PHH MORTGAGE CORPORATION | 9 | \$684,598.09 | 28.7 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, | 1 | \$45,000.00 | 1.8 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$70,200.00 | 2.9 |
| | UMB BANK, N.A. | 1 | \$76,000.00 | 3.1 |
| | UNION BANK AND TRUST COMPANY | 1 | \$56,900.00 | 2.3 |
| Total | | 34 | \$2,379,281.04 | 10.0 |

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|--------------|--|-----------|-----------------------|-----------|
| 3138WPMV3 | CARTUS HOME LOANS | 1 | \$205,250.00 | 4.4 |
| | COLDWELL BANKER HOME LOANS | 1 | \$396,928.00 | 8.6 |
| | COLDWELL BANKER MORTGAGE | 1 | \$100,000.00 | 2.1 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$116,650.00 | 2.5 |
| | PHH MORTGAGE CORPORATION | 20 | \$3,781,411.03 | 82 |
| Total | | 24 | \$4,600,239.03 | 10 |
| 3138WPMW1 | CARTUS HOME LOANS | 1 | \$347,588.38 | 6.4 |
| | COLDWELL BANKER HOME LOANS | 2 | \$309,550.00 | 5.7 |
| | COLDWELL BANKER MORTGAGE | 1 | \$90,950.00 | 1.6 |
| | ERA MORTGAGE | 1 | \$91,383.00 | 1.6 |
| | PHH MORTGAGE CORPORATION | 24 | \$4,561,357.99 | 84.4 |
| Total | | 29 | \$5,400,829.37 | 10 |
| 3138WPMX9 | BANK OF AMERICA, N.A. | 10 | \$978,488.27 | 24.3 |
| | CENTURY 21 MORTGAGE | 2 | \$180,834.81 | 4 |
| | COLDWELL BANKER HOME LOANS | 1 | \$95,750.00 | 2.3 |
| | COLDWELL BANKER MORTGAGE | 2 | \$208,175.06 | 5.1 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$90,934.00 | 2.2 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$87,400.00 | 2.1 |
| | PHH MORTGAGE CORPORATION | 20 | \$1,982,547.98 | 49.3 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$110,000.00 | 2.7 |
| | UMB BANK, N.A. | 3 | \$285,777.04 | 7.1 |
| Total | | 41 | \$4,019,907.16 | 10 |
| 3138WPMY7 | ADAMS MORTGAGE, LLC | 2 | \$258,400.00 | 2.1 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$129,000.00 | 1.0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$141,521.12 | 1.1 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$137,537.00 | 1.1 |
| | BANK OF AMERICA, N.A. | 7 | \$971,072.00 | 7.9 |
| | CARTUS HOME LOANS | 1 | \$135,025.00 | 1 |
| | CENTURY 21 MORTGAGE | 1 | \$139,500.00 | 1.1 |
| | COLDWELL BANKER HOME LOANS | 6 | \$805,899.00 | 6.5 |
| | COLDWELL BANKER MORTGAGE | 4 | \$545,850.00 | 4.4 |
| | ERA HOME LOANS | 1 | \$149,900.00 | 1.2 |
| | ERA MORTGAGE CORPORATION | 1 | \$149,995.00 | 1.2 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1 |
| | INLAND NORTHWEST BANK | 1 | \$136,800.00 | 1.1 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$284,750.00 | 2.3 |
| | PHH HOME LOANS, LLC | 1 | \$142,400.00 | 1.1 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$140,750.00 | 1.1 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 1.0 |
| | | 1 | \$136,800.00 | 1.1 |

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|--------------|--|-----------|------------------------|-----------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | |
| | PHH MORTGAGE CORPORATION | 49 | \$6,620,736.35 | 54.1 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$131,500.00 | 1.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$137,433.63 | 1.1 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$125,250.00 | 1.0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$128,250.00 | 1.0 |
| | UBS AG, TAMPA BRANCH | 1 | \$139,428.00 | 1.1 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$130,000.00 | 1.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$146,500.00 | 1.2 |
| Total | | 90 | \$12,226,797.10 | 10 |
| 3138WPMZ4 | COLDWELL BANKER HOME LOANS | 2 | \$275,220.00 | 18.3 |
| | COLDWELL BANKER MORTGAGE | 1 | \$125,164.00 | 8.3 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$126,400.00 | 8.4 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$141,337.69 | 9.4 |
| | PHH MORTGAGE CORPORATION | 5 | \$689,250.00 | 45.9 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$142,500.00 | 9.5 |
| Total | | 11 | \$1,499,871.69 | 10 |
| 3138WPNA8 | BANK OF AMERICA, N.A. | 1 | \$152,357.00 | 1.1 |
| | CARTUS HOME LOANS | 3 | \$649,900.00 | 4.8 |
| | CENTURY 21 MORTGAGE | 2 | \$383,112.00 | 2.8 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,231,692.00 | 9.1 |
| | COLDWELL BANKER MORTGAGE | 4 | \$606,735.26 | 4.5 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 1.4 |
| | PHH MORTGAGE CORPORATION | 58 | \$10,030,694.24 | 74.5 |
| | UMB BANK, N.A. | 1 | \$198,800.00 | 1.4 |
| Total | | 77 | \$13,448,290.50 | 10 |
| 3138WPP24 | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 20.7 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$417,000.00 | 20.7 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$390,000.00 | 19.4 |
| | OLD SECOND NATIONAL BANK | 1 | \$75,000.00 | 3.7 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$142,000.00 | 7.0 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$113,500.00 | 5.6 |
| | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,350.00 | 7.3 |

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|--------------|---|-----------|-----------------------|-----------|
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$303,700.00 | 15.1 |
| Total | | 10 | \$2,006,550.00 | 10 |
| 3138WPP32 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$120,000.00 | 2.8 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$178,000.00 | 4.1 |
| | MEGASTAR FINANCIAL CORP | 1 | \$191,154.08 | 4.4 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$253,876.52 | 5.9 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$180,950.00 | 4.2 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,926,257.17 | 68.7 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 3.7 |
| | WR STARKEY MORTGAGE LLP | 1 | \$245,900.84 | 5.7 |
| Total | | 20 | \$4,256,138.61 | 10 |
| 3138WPP40 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$415,000.00 | 19.0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$65,000.00 | 2.9 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$351,400.00 | 16.1 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$601,242.94 | 27.6 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$412,000.00 | 18.9 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 6 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$185,000.00 | 8.4 |
| Total | | 10 | \$2,177,642.94 | 10 |
| 3138WPP57 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$198,336.00 | 9.4 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,292,000.00 | 61.6 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$125,000.00 | 5.9 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 7.1 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$329,850.00 | 15.7 |
| Total | | 10 | \$2,095,186.00 | 10 |
| 3138WPP65 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$821,000.00 | 28.1 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,095,000.00 | 71.8 |
| Total | | 11 | \$2,916,000.00 | 10 |

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|--------------|--|--|-----------|-----------------------|-----------|
| 3138WPP73 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 8.8 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$376,962.00 | 17.8 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$966,738.00 | 45.7 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$311,000.00 | 14.7 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 5.4 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$154,900.00 | 7.3 |
| Total | | | 14 | \$2,112,100.00 | 10 |
| | | | | | |
| 3138WPP81 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$983,100.38 | 28.2 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$252,000.00 | 7.2 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$124,600.00 | 3.5 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,949,400.00 | 56.0 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$171,250.00 | 4.9 |
| Total | | | 17 | \$3,480,350.38 | 10 |
| | | | | | |
| 3138WPP99 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 4.8 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,472,350.00 | 88.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 7.1 |
| Total | | | 12 | \$2,807,350.00 | 10 |
| | | | | | |
| 3138WPPK4 | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$448,654.10 | 15.9 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 8 | \$1,857,500.00 | 66.2 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$499,400.00 | 17.1 |
| Total | | | 12 | \$2,805,554.10 | 10 |
| | | | | | |
| 3138WPPL2 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$261,000.00 | 2.8 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$8,754,556.77 | 97.1 |
| Total | | | 40 | \$9,015,556.77 | 10 |
| | | | | | |
| 3138WPPM0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,086,564.94 | 10 |

| | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-----------|
| Total | | | 14 | \$3,086,564.94 | 10 |
| 3138WPPN8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,756.85 | 3.7 | |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$197,118.90 | 2.6 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$205,264.00 | 2.7 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$71,500.00 | 0.9 | |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$285,000.00 | 3 | |
| | HOMEWAY MORTGAGE, LLC | 1 | \$113,303.54 | 1.5 | |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$204,882.20 | 2.7 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$345,000.00 | 4 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,256,444.14 | 56.7 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 4 | \$759,691.18 | 10.1 | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$624,000.00 | 8.3 | |
| Total | | 35 | \$7,495,960.81 | 10 | |
| 3138WPPP3 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$124,985.71 | 1.3 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 12 | \$2,071,031.36 | 21.8 | |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$569,000.00 | 5.9 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$234,949.80 | 2.4 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$658,432.98 | 6.9 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$738,000.00 | 7.7 | |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 2 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,139,671.80 | 43.6 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$101,300.00 | 1.0 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$172,222.44 | 1.8 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$340,000.00 | 3.5 | |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$113,677.67 | 1.1 | |
| Total | | 43 | \$9,491,271.76 | 10 | |
| 3138WPPQ1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$5,038,686.58 | 92.8 | |

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|--------------|--|--|-----------|-----------------------|-----------|
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 7.1 |
| Total | | | 25 | \$5,428,686.58 | 10 |
| 3138WPPR9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,097,700.00 | 10 |
| Total | | | 9 | \$2,097,700.00 | 10 |
| 3138WPPS7 | | HOME LOAN MORTGAGE COMPANY | 1 | \$361,000.00 | 17.6 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 20.3 |
| | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$113,234.29 | 5.5 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,156,600.00 | 56.4 |
| Total | | | 8 | \$2,047,834.29 | 10 |
| 3138WPPT5 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$191,700.00 | 6.5 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,720,200.00 | 93.4 |
| Total | | | 12 | \$2,911,900.00 | 10 |
| 3138WPPU2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,315,014.86 | 10 |
| Total | | | 10 | \$2,315,014.86 | 10 |
| 3138WPPV0 | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$130,000.00 | 4 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$185,000.00 | 5.8 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 13.1 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,678,697.80 | 52.8 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$493,090.58 | 15.5 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$155,400.00 | 4 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$115,000.00 | 3.6 |
| Total | | | 14 | \$3,174,188.38 | 10 |
| 3138WPPW8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,906,900.00 | 90.9 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 9.0 |
| Total | | | 10 | \$2,096,900.00 | 10 |
| 3138WPPX6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,923,700.00 | 67 |

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|--------------|--|--|-----------|------------------------|-----------|
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$913,600.00 | 32 |
| Total | | | 11 | \$2,837,300.00 | 10 |
| 3138WPPY4 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 10.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,275,100.00 | 89.9 |
| Total | | | 8 | \$2,530,100.00 | 10 |
| 3138WPPZ1 | | ATLANTIC FINANCIAL, INC., A CORPORATION | 2 | \$683,000.00 | 19.8 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,641,000.00 | 47.6 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$914,450.00 | 26.5 |
| | | UNITY BANK, NJ BANKING CORPORATION | 1 | \$204,078.62 | 5.9 |
| Total | | | 16 | \$3,442,528.62 | 10 |
| 3138WPQ23 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$560,700.00 | 3.9 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 50 | \$11,949,515.68 | 84.9 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,556,350.00 | 11.0 |
| Total | | | 56 | \$14,066,565.68 | 10 |
| 3138WPQ31 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.0 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$284,700.00 | 1.4 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 2.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 1.6 |
| | | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$619,400.00 | 3.0 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$497,000.00 | 2.4 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 14 | \$2,723,465.81 | 13.4 |
| | | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 1.9 |
| | | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$289,054.26 | 1.4 |
| | | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.4 |
| | | FIRST PRIORITY FINANCIAL INC | 4 | \$1,251,063.58 | 6 |
| | | GENCOR MORTGAGE INC. | 2 | \$296,602.90 | 1.4 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 5 | \$1,151,900.00 | 5 |

| | | | | |
|--------------|--|-----------|------------------------|-----------|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 1 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$138,300.00 | 0.6 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$178,200.00 | 0.8 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$399,034.16 | 1.9 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 4 | \$743,500.00 | 3.6 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$417,556.10 | 2.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$204,000.00 | 1.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$380,000.00 | 1.8 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,346,300.00 | 26.4 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$243,000.00 | 1 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$366,800.00 | 1.8 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 3 | \$920,000.00 | 4.5 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 5 | \$1,276,000.00 | 6.3 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$361,000.00 | 1.7 |
| Total | | 83 | \$20,192,876.81 | 10 |
| | | | | |
| 3138WPQ49 | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$283,000.00 | 0.4 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$576,371.94 | 0.9 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$438,965.00 | 0.7 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$188,350.00 | 0.3 |
| | BERKSHIRE BANK | 5 | \$1,571,060.00 | 2.6 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 28 | \$6,663,326.45 | 11.3 |
| | CHL MORTGAGE | 1 | \$354,902.10 | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.3 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$490,700.00 | 0.8 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$555,000.00 | 0.9 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$346,750.00 | 0.5 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$134,000.00 | 0.2 |
| | GENCOR MORTGAGE INC. | 2 | \$618,040.00 | 1.0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$172,000.00 | 0.2 |
| | GOODMORTGAGE.COM, A CORPORATION | 10 | \$2,420,413.50 | 4.1 |

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|--------------|--|------------|------------------------|-----------|
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$452,500.00 | 0.7 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,813,500.00 | 3.0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$285,000.00 | 0.4 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$285,578.66 | 0.4 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,368,000.00 | 2.3 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 11 | \$3,125,066.88 | 5.3 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 4 | \$1,240,400.00 | 2.1 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$755,000.00 | 1.2 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 2 | \$441,000.00 | 0.7 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 0.2 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 115 | \$31,846,223.37 | 54.1 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,093,250.00 | 1.8 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$288,000.00 | 0.4 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$411,653.26 | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$202,400.00 | 0.3 |
| | WR STARKEY MORTGAGE LLP | 1 | \$57,908.72 | 0.1 |
| Total | | 219 | \$58,804,359.88 | 10 |
| 3138WPQ56 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$1,216,500.00 | 6.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 63 | \$16,611,350.00 | 82.4 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$2,308,500.00 | 11.4 |
| Total | | 77 | \$20,136,350.00 | 10 |
| 3138WPQ64 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,408,500.00 | 69.3 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$623,600.00 | 30.6 |
| Total | | 8 | \$2,032,100.00 | 10 |
| 3138WPQ72 | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$348,395.41 | 6.1 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$144,000.00 | 2.5 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$360,000.00 | 6.3 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$130,000.00 | 2.2 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$235,000.00 | 4.1 |
| | | 7 | \$1,390,900.00 | 24.4 |

| | | | | |
|--------------|---|-----------|-----------------------|-----------|
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | | | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 2 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$763,000.00 | 13.4 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 3 | \$1,013,500.00 | 17.8 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$308,480.00 | 5.4 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$672,650.00 | 11.8 |
| | WR STARKEY MORTGAGE LLP | 1 | \$175,900.00 | 3 |
| Total | | 23 | \$5,689,825.41 | 10 |
| | | | | |
| 3138WPQ80 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 3.7 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,104,500.00 | 96.2 |
| Total | | 14 | \$3,224,500.00 | 10 |
| | | | | |
| 3138WPQ98 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$227,400.00 | 3 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$524,225.00 | 7.1 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$165,000.00 | 2.2 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$340,285.00 | 4.6 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$684,019.56 | 9.3 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$379,000.00 | 5.1 |
| | GENCOR MORTGAGE INC. | 1 | \$51,500.00 | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$413,000.00 | 5.6 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 3 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$656,000.00 | 8.9 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$188,400.00 | 2.5 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,365,300.00 | 32.2 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$506,600.00 | 6 |
| | THE HOME LENDING GROUP, LLC | 1 | \$180,700.34 | 2.4 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$413,000.00 | 5.6 |
| Total | | 32 | \$7,344,429.90 | 10 |
| | | | | |
| 3138WPQA5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,064,200.00 | 10 |
| Total | | 9 | \$2,064,200.00 | 10 |
| | | | | |

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|--------------|--|---|-----------|------------------------|-----------|
| 3138WPQB3 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 14.4 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$621,052.09 | 47.1 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$506,818.19 | 38.4 |
| Total | | | 7 | \$1,317,870.28 | 10 |
| 3138WPQC1 | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$233,500.00 | 1.7 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$590,188.76 | 4 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$204,000.00 | 1.5 |
| | | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$345,000.00 | 2.6 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$300,000.00 | 2.2 |
| | | GOODMORTGAGE.COM, A CORPORATION | 9 | \$1,730,750.00 | 13 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$235,000.00 | 1.7 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 2.4 |
| | | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 1.3 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 1.6 |
| | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$420,300.00 | 3.2 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$7,063,750.84 | 53.8 |
| | | REPUBLIC STATE MORTGAGE CO. | 3 | \$864,300.00 | 6.5 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 1.4 |
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$230,000.00 | 1.7 |
| Total | | | 60 | \$13,110,789.60 | 10 |
| 3138WPQD9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,301,350.00 | 10 |
| Total | | | 17 | \$3,301,350.00 | 10 |
| 3138WPQE7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,503,800.00 | 10 |
| Total | | | 9 | \$2,503,800.00 | 10 |
| 3138WPQF4 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$211,077.00 | 6.3 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,299,200.00 | 38.8 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$375,000.00 | 11.2 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$340,000.00 | 10.1 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$995,000.00 | 29.7 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$124,000.00 | 3.7 |
| Total | | 16 | \$3,344,277.00 | 10 |
| 3138WPQG2 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$618,500.00 | 21.5 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,829,300.00 | 63.8 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 14.5 |
| Total | | 11 | \$2,864,800.00 | 10 |
| 3138WPQH0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,893,504.62 | 70.2 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,225,500.00 | 29.7 |
| Total | | 16 | \$4,119,004.62 | 10 |
| 3138WPQJ6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$5,062,543.05 | 10 |
| Total | | 16 | \$5,062,543.05 | 10 |
| 3138WPQK3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,538,700.00 | 10 |
| Total | | 10 | \$2,538,700.00 | 10 |
| 3138WPQL1 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$278,400.00 | 2.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | \$2,045,392.00 | 15.3 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$295,000.00 | 2.2 |
| | GOODMORTGAGE.COM, A CORPORATION | 6 | \$1,632,650.00 | 12.2 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$437,500.00 | 3.2 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 1.9 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$706,000.00 | 5.2 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$340,000.00 | 2.5 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$6,555,900.00 | 49.1 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$199,000.00 | 1.4 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$184,381.20 | 1.3 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 3.0 |

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|--------------|--|--|-----------|------------------------|-----------|
| Total | | | 51 | \$13,342,223.20 | 10 |
| | | | | | |
| 3138WPQM9 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$321,300.00 | 4.9 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$6,119,550.00 | 95.0 |
| Total | | | 27 | \$6,440,850.00 | 10 |
| | | | | | |
| 3138WPQN7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,971,700.00 | 85.2 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$512,879.11 | 14.7 |
| Total | | | 13 | \$3,484,579.11 | 10 |
| | | | | | |
| 3138WPQP2 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$592,000.00 | 3.6 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45 | \$14,859,388.16 | 92.4 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$624,000.00 | 3.8 |
| Total | | | 49 | \$16,075,388.16 | 10 |
| | | | | | |
| 3138WPQQ0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,897,350.00 | 10 |
| Total | | | 22 | \$6,897,350.00 | 10 |
| | | | | | |
| 3138WPQR8 | | AMERICAN HERITAGE CAPITAL, LP | 3 | \$805,810.00 | 5.1 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,005.00 | 2.5 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.9 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$177,290.00 | 1.1 |
| | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$233,200.00 | 1.4 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$294,400.00 | 1.8 |
| | | GENCOR MORTGAGE INC. | 2 | \$264,500.00 | 1.6 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$180,000.00 | 1.1 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 5 | \$1,909,000.00 | 12 |
| | | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$287,200.00 | 1.8 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$280,367.66 | 1.7 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$9,431,707.31 | 60.2 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 1.6 |

| | | | | |
|--------------|--|-----------|------------------------|-----------|
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 0.8 |
| | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,872.00 | 1.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$685,750.00 | 4.3 |
| Total | | 58 | \$15,651,601.97 | 10 |
| | | | | |
| 3138WPQS6 | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$214,000.00 | 0.8 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$338,000.00 | 1.3 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$299,538.10 | 1.2 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 14 | \$2,931,712.91 | 11.9 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$593,137.95 | 2.4 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$396,880.57 | 1.6 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$401,367.34 | 1.6 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,500.00 | 1.6 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.6 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 64 | \$17,435,149.84 | 70.9 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$560,435.82 | 2.2 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$242,400.00 | 0.9 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$397,843.03 | 1.6 |
| | WR STARKEY MORTGAGE LLP | 1 | \$190,924.51 | 0.7 |
| Total | | 95 | \$24,567,890.07 | 10 |
| | | | | |
| 3138WPQT4 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$538,800.00 | 4.4 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 37 | \$10,869,486.23 | 89.2 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$768,000.00 | 6.3 |
| Total | | 42 | \$12,176,286.23 | 10 |
| | | | | |
| 3138WPQU1 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$162,900.00 | 2.2 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$5,877,510.08 | 81.1 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,201,750.00 | 16.5 |
| Total | | 31 | \$7,242,160.08 | 10 |
| | | | | |
| 3138WPQV9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,290,100.00 | 10 |

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|--------------|--|--|-----------|-----------------------|-----------|
| Total | | | 7 | \$2,290,100.00 | 10 |
| 3138WPQW7 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$417,000.00 | 11.5 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$586,790.00 | 16.2 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$399,253.17 | 11.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$980,000.00 | 27.1 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,228,218.19 | 3 |
| Total | | | 13 | \$3,611,261.36 | 10 |
| 3138WPQX5 | | CORNERSTONE MORTGAGE, INC. | 1 | \$413,097.41 | 9.3 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,199,000.00 | 27.2 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 7 | \$1,977,650.00 | 44.9 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$809,000.00 | 18.3 |
| Total | | | 15 | \$4,398,747.41 | 10 |
| 3138WPQY3 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$388,000.00 | 6.8 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,243,577.09 | 93.1 |
| Total | | | 26 | \$5,631,577.09 | 10 |
| 3138WPQZ0 | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$130,000.00 | 6.4 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$665,000.00 | 32 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,226,000.00 | 60.6 |
| Total | | | 9 | \$2,021,000.00 | 10 |
| 3138WPR22 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$127,823.65 | 4.4 |
| | | AMERICAS MORTGAGE CENTER LTD | 1 | \$137,560.22 | 4.7 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$294,236.06 | 10.1 |
| | | CHRISTENSEN FINANCIAL, INC. | 1 | \$147,346.71 | 5.0 |
| | | COMMUNITY MORTGAGE CORPORATION | 2 | \$269,750.71 | 9 |
| | | DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$125,722.61 | 4.3 |
| | | EVERETT FINANCIAL INC | 1 | \$143,362.21 | 4.9 |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$149,543.99 | 5.1 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$547,750.00 | 18.8 |
| | | FRANKLIN SYNERGY BANK | 1 | \$126,635.00 | 4.3 |
| | | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$137,056.62 | 4.7 |
| | | GLOBAL ADVISORY GROUP, INC | 1 | \$141,585.70 | 4.8 |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$140,000.00 | 4.8 |
| | | ISERVE RESIDENTIAL LENDING LLC | 1 | \$131,920.00 | 4.5 |

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|--------------|--|-----------|-----------------------|-----------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$137,250.00 | 4.7 |
| | SUNSTREET MORTGAGE LLC | 1 | \$142,011.91 | 4 |
| Total | | 21 | \$2,899,555.39 | 10 |
| 3138WPR30 | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,514,222.57 | 57.5 |
| | GWG MORTGAGE COMPANY INC | 1 | \$120,000.00 | 4.5 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$327,593.23 | 12.4 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$241,631.17 | 9.1 |
| | SECKEL CAPITAL, LLC | 1 | \$265,134.21 | 10.0 |
| | US MORTGAGE CORPORATION | 1 | \$164,473.08 | 6.2 |
| Total | | 12 | \$2,633,054.26 | 10 |
| 3138WPR48 | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$207,575.00 | 1.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$355,500.00 | 1.7 |
| | BANK OF ANN ARBOR | 1 | \$292,500.00 | 1.4 |
| | BANK OF NEBRASKA | 2 | \$438,416.00 | 2.1 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$336,729.23 | 1.6 |
| | BLUFI LENDING CORP | 2 | \$470,500.00 | 2.2 |
| | BLUFI LENDING CORPORATION | 1 | \$219,661.27 | 1.0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$261,000.00 | 1.2 |
| | C & F MORTGAGE CORPORATION | 1 | \$188,255.00 | 0.9 |
| | C&F MORTGAGE CORPORATION | 1 | \$265,214.99 | 1.2 |
| | CASON HOME LOANS | 1 | \$264,600.00 | 1.2 |
| | CATALYST LENDING INC | 1 | \$417,000.00 | 2.0 |
| | CENTENNIAL BANK | 1 | \$199,605.37 | 0.9 |
| | CERTUSBANK, N.A. | 1 | \$150,600.00 | 0.7 |
| | CERTUSBANK, NA | 1 | \$301,055.84 | 1.4 |
| | CLM MORTGAGE LLC | 1 | \$127,900.00 | 0.6 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$470,375.00 | 2.2 |
| | EAGLEBANK | 1 | \$302,600.00 | 1.4 |
| | EVERETT FINANCIAL INC | 2 | \$474,458.00 | 2.3 |
| | EVERETT FINANCIAL, INC. | 1 | \$153,000.00 | 0.7 |
| | FIRST BANK & TRUST | 1 | \$174,600.00 | 0.8 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$131,575.00 | 0.6 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$238,800.00 | 1.1 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$260,000.00 | 1.2 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,027,750.00 | 9.8 |
| | GENESEE REGIONAL BANK | 1 | \$403,000.00 | 1.9 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$285,750.00 | 1.3 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$141,200.00 | 0.6 |
| | GLOBAL ADVISORY GROUP, INC. | 1 | \$142,500.00 | 0.6 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$252,600.00 | 1.2 |
| | GREENCHOICE BANK | 2 | \$677,525.78 | 3.2 |

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|--------------|---|-----------|------------------------|-----------|
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$178,000.00 | 0.8 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$329,000.00 | 1 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$500,000.00 | 2.4 |
| | MAGNOLIA STATER BANK | 1 | \$138,750.00 | 0.6 |
| | MAIN BANK | 1 | \$291,560.20 | 1.4 |
| | MONARCH BANK | 1 | \$147,962.24 | 0.7 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$394,400.00 | 1.9 |
| | NATIONS LENDING CORPORATION | 4 | \$913,438.12 | 4.4 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$382,440.00 | 1.8 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$299,900.00 | 1.4 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$253,717.28 | 1.2 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$256,000.00 | 1.2 |
| | REVERE BANK | 1 | \$289,533.55 | 1.4 |
| | ROSS MORTGAGE CORPORATION | 1 | \$230,900.00 | 1.1 |
| | ROSS MTG CORP | 1 | \$251,686.59 | 1.2 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$137,800.00 | 0.6 |
| | SECURITY BANK OF KANSAS CITY | 2 | \$557,662.50 | 2.7 |
| | SMI LENDING INC | 1 | \$197,880.00 | 0.9 |
| | STARION FINANCIAL | 1 | \$157,800.00 | 0.7 |
| | STEWART INVESTMENTS INC | 1 | \$249,000.00 | 1.2 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$276,000.00 | 1.3 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$210,000.00 | 1.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$189,613.98 | 0.9 |
| | THE FEDERAL SAVINGS BANK | 2 | \$427,964.83 | 2.0 |
| | THE MORTGAGE OUTLET INC | 1 | \$277,950.00 | 1.3 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$227,950.00 | 1.1 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$304,000.00 | 1.4 |
| | UNITED BANK INC | 1 | \$307,500.00 | 1.4 |
| | VICTORY COMMUNITY BANK | 1 | \$176,239.98 | 0.8 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$355,475.55 | 1.7 |
| | VITEK REAL ESTATES INDUSTRIES GROUP, INC. | 1 | \$262,400.00 | 1.2 |
| | WATERFORD BANK, N.A. | 1 | \$150,600.00 | 0.7 |
| | WEST SUBURBAN BANK | 1 | \$202,400.00 | 0.9 |
| | WESTERN BANCORP | 2 | \$421,000.00 | 2.0 |
| Total | | 84 | \$20,578,371.30 | 10 |
| | | | | |
| 3138WPR55 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$227,250.00 | 2.2 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$157,663.68 | 1.5 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$188,733.70 | 1.8 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$387,453.31 | 3.7 |
| | CITYWIDE HOME LOANS | 1 | \$199,182.20 | 1.9 |
| | COMMUNITY WEST BANK | 1 | \$399,436.40 | 3.8 |
| | CS FINANCIAL INC | 1 | \$624,638.24 | 6.0 |
| | EVERETT FINANCIAL, INC | 1 | \$240,560.00 | 2.3 |
| | EVERETT FINANCIAL, INC. | 1 | \$400,000.00 | 3.8 |

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|--------------|--|-----------|------------------------|-----------|
| | FEARON FINANCIAL, LLC | 1 | \$250,738.21 | 2.4 |
| | FIRST BANK | 1 | \$237,650.00 | 2.3 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$413,725.00 | 4.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,996,688.75 | 19 |
| | GARDNER FINANCIAL SERVICES,LTD., | 1 | \$404,000.00 | 3.9 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$232,172.41 | 2.2 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$227,671.49 | 2.2 |
| | INTERSTATE HOME LOAN CENTER INC | 1 | \$311,500.00 | 3.0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$276,119.06 | 2.6 |
| | LEGACY MORTGAGE LLC | 2 | \$654,764.14 | 6.3 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$179,600.00 | 1.7 |
| | LOWELL COOPERATIVE BANK | 1 | \$209,710.68 | 2.0 |
| | MSA MORTGAGE LLC | 1 | \$361,000.00 | 3.5 |
| | PEAPACK-GLADSTONE BANK | 1 | \$269,128.70 | 2.6 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$190,994.51 | 1.8 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$283,109.41 | 2.7 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$269,619.58 | 2.6 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$193,726.66 | 1.8 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$308,324.63 | |
| | WATERFORD BANK, N.A. | 1 | \$195,723.84 | 1.8 |
| Total | | 36 | \$10,290,884.60 | 10 |
| 3138WPR63 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$380,000.00 | 1.0 |
| | ADAMS BANK & TRUST | 1 | \$164,500.00 | 0.4 |
| | ADAMS MORTGAGE, LLC | 1 | \$167,000.00 | 0.4 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$187,550.00 | 0.5 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$226,000.00 | 0.6 |
| | AMERICAN BANK | 1 | \$201,760.84 | 0.5 |
| | AMERICAN FINANCING CORPORATION | 1 | \$238,640.03 | 0.6 |
| | AMERICANWEST BANK | 1 | \$151,541.41 | 0.4 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$175,200.00 | 0 |
| | BANK OF THE OZARKS | 1 | \$270,000.00 | 0.7 |
| | BCB COMMUNITY BANK | 1 | \$230,000.00 | 0.6 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.5 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$178,150.00 | 0.5 |
| | C & F MORTGAGE CORPORATION | 3 | \$747,703.00 | 2.1 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$172,975.00 | 0.4 |
| | CERTUSBANK N.A. | 1 | \$299,872.09 | 0.8 |
| | CERTUSBANK, N.A. | 2 | \$799,800.00 | 2.2 |
| | CF BANK | 1 | \$132,000.00 | 0.3 |
| | CHL MORTGAGE | 1 | \$348,000.00 | 0.9 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$280,000.00 | 0 |
| | CLOUD LENDERS | 1 | \$173,640.00 | 0 |
| | COMMUNITY MORTGAGE CORP | 1 | \$297,790.00 | 0.8 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$263,200.00 | 0.7 |

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|--|---|----|----------------|------|
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$405,000.00 | 1.1 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$147,600.00 | 0.4 |
| | EVERETT FINANCIAL INC | 4 | \$832,550.00 | 2.3 |
| | EVERETT FINANCIAL, INC | 3 | \$1,027,129.00 | 2.9 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$227,950.00 | 0.6 |
| | EVERETT FINANCIAL, INC. | 5 | \$1,158,485.00 | 3.0 |
| | F&M BANK | 3 | \$562,050.00 | 1.6 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$141,600.00 | 0.4 |
| | FIRST CAPITAL BANK OF KY | 1 | \$150,500.00 | 0.4 |
| | FIRST NATIONAL BANK | 1 | \$172,344.00 | 0.4 |
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$153,358.27 | 0.4 |
| | FIRST OPTION MORTGAGE LLC | 2 | \$485,774.03 | 1.3 |
| | FIRST SOUTHERN BANK | 1 | \$198,551.00 | 0.5 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 40 | \$9,841,064.47 | 28.0 |
| | FRANKLIN SYNERGY BANK | 1 | \$397,925.75 | 1.1 |
| | GEORGETOWN MORTGAGE,LLC | 1 | \$318,725.00 | 0.9 |
| | GLADEWATER NATIONAL BANK | 1 | \$342,900.00 | 0.9 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$307,767.10 | 0.8 |
| | GROUP ONE MORTGAGE INC | 1 | \$228,000.00 | 0.6 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$341,900.00 | 0.9 |
| | GSB MORTGAGE, INC | 1 | \$280,000.00 | 0.8 |
| | GUARANTY BOND BANK, N.A. | 1 | \$146,395.00 | 0.4 |
| | HAMILTON BANK | 1 | \$200,000.00 | 0.5 |
| | IDAHO FIRST BANK | 1 | \$209,500.00 | 0.6 |
| | INSIGHT BANK | 2 | \$623,900.00 | 1.7 |
| | JUST MORTGAGES INC | 1 | \$175,750.00 | 0.5 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$188,000.00 | 0.5 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$300,000.00 | 0.8 |
| | MAGNOLIA STATE BANK | 1 | \$165,000.00 | 0.4 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$566,457.96 | 1.6 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$625,000.00 | 1.7 |
| | MONARCH BANK | 1 | \$280,576.78 | 0.8 |
| | MOVEMENT MORTGAGE LLC | 1 | \$292,989.00 | 0.8 |
| | NATIONS HOME LOANS CORPORATION | 1 | \$187,367.37 | 0.5 |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$521,605.00 | 1.4 |
| | NICOLET NATIONAL BANK | 1 | \$200,000.00 | 0.5 |
| | PLAINS COMMERCE BANK | 1 | \$241,136.27 | 0.6 |
| | PREMIUM MORTGAGE CORP | 1 | \$194,750.00 | 0.5 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,032,250.00 | 2.9 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$241,000.00 | 0.6 |
| | ROSS MORTGAGE CORPORATION | 2 | \$378,750.00 | 1.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$139,800.00 | 0.4 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$226,100.00 | 0.6 |
| | SOLERA NATIONAL BANK | 1 | \$212,000.00 | 0.6 |

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|--------------|---|------------|------------------------|-----------|
| | STARION FINANCIAL | 1 | \$228,800.00 | 0.6 |
| | STOCKMAN BANK OF MONTANA | 1 | \$296,000.00 | 0.8 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$200,000.00 | 0.5 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$247,000.00 | 0.7 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.7 |
| | TENNESSEE BANK AND TRUST | 1 | \$280,000.00 | 0.8 |
| | THE CITIZENS BANK | 1 | \$159,759.02 | 0.4 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$181,390.00 | 0.5 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.4 |
| | UNITED BANK INC | 1 | \$217,600.00 | 0.6 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$167,900.00 | 0.4 |
| | VALUE BANK MORTGAGE | 1 | \$133,000.00 | 0.3 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$1,045,000.00 | 2.9 |
| | WORTHINGTON FEDERAL BANK | 1 | \$134,397.28 | 0.3 |
| Total | | 144 | \$35,052,669.67 | 10 |
| 3138WPR71 | AMERICAN BANK | 1 | \$180,000.00 | 3.4 |
| | AMERIS BANK | 1 | \$320,000.00 | 6.1 |
| | CITIZENS BANK, NA | 1 | \$216,001.99 | 4.1 |
| | EAGLE MORTGAGE & FUNDING INC. | 1 | \$329,545.35 | 6.3 |
| | EVERETT FINANCIAL INC | 1 | \$271,200.00 | 5.2 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$269,250.00 | 5.2 |
| | EVERETT FINANCIAL, INC SUPREME LENDING | 1 | \$266,400.00 | 5.1 |
| | EVERETT FINANCIAL, INC. | 1 | \$357,160.25 | 6.9 |
| | FIRST PREMIER BANK | 1 | \$205,000.00 | 3.9 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,248,700.00 | 24.1 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$232,172.41 | 4.4 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC | 1 | \$351,200.00 | 6.7 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$306,200.00 | 5.9 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$241,250.00 | 4.6 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$200,800.00 | 3.8 |
| | THE ARLINGTON BANK | 1 | \$177,500.00 | 3.4 |
| Total | | 19 | \$5,172,380.00 | 10 |
| 3138WPR89 | ACOPIA LLC | 1 | \$342,727.16 | 3.6 |
| | AMERICAN HERITAGE LENDING | 1 | \$355,487.07 | 3.7 |
| | CATALYST LENDING INC | 1 | \$346,800.00 | 3.6 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$263,200.00 | 2.7 |
| | CLOUD LENDERS | 1 | \$255,000.00 | 2.6 |
| | EVERETT FIANCIAL INC | 1 | \$367,493.00 | 3.8 |
| | EVERETT FINANCIAL INC | 1 | \$189,500.00 | 2.0 |
| | FIRSTBANK | 2 | \$646,657.14 | 6.8 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,917,424.13 | 30.0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$227,678.75 | 2.4 |

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|--------------|--|-----------|-----------------------|-----------|
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$277,799.16 | 2.9 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$371,464.02 | 3.9 |
| | NATIONS LENDING CORPORATION | 1 | \$260,176.00 | 2.7 |
| | NATIONS LENDING CORPORATION OF OHIO, A CORPORATION | 1 | \$165,432.00 | 1.7 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$261,139.73 | 2.7 |
| | PEOPLES NATIONAL BANK | 1 | \$223,000.00 | 2.3 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$379,476.47 | 4.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$260,800.00 | 2.7 |
| | SUBURBAN MORTGAGE INC | 1 | \$344,000.00 | 3.6 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$217,700.00 | 2 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$343,504.36 | 3.6 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$259,625.39 | 2.7 |
| | WORTHINGTON FEDERAL BANK | 1 | \$195,729.97 | 2.0 |
| Total | | 33 | \$9,471,814.35 | 10 |
| | | | | |
| 3138WPR97 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$182,466.00 | 0.2 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$288,900.00 | 0.4 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$304,993.00 | 0.4 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$128,400.00 | 0.1 |
| | ACOPIA LLC | 1 | \$395,315.55 | 0.5 |
| | ADOBE MORTGAGE | 1 | \$127,000.00 | 0.1 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$199,950.00 | 0 |
| | ALIAN BANK | 1 | \$150,000.00 | 0.2 |
| | ALLIED FIRST BANK | 1 | \$367,500.00 | 0.5 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$145,600.00 | 0.2 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$148,271.35 | 0.2 |
| | AMERICAN FINACING CORPORATION | 1 | \$196,000.00 | 0.2 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$332,442.00 | 0 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$148,000.00 | 0.2 |
| | AMERIS BANK | 1 | \$313,500.00 | 0.4 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$375,200.27 | 0.5 |
| | ASSENT INC | 1 | \$407,000.00 | 0.6 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$416,000.00 | 0.6 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$519,500.00 | 0.7 |
| | AVENUE BANK | 2 | \$473,000.00 | 0 |
| | BANK OF ANN ARBOR | 1 | \$311,500.00 | 0.4 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$230,000.00 | 0.3 |
| | BANK OF THE OZARKS | 1 | \$250,400.00 | 0.3 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$290,101.00 | 0.4 |
| | BCB COMMUNITY BANK | 1 | \$252,000.00 | 0.3 |
| | BLUFI LENDING CORPORATION | 1 | \$350,200.00 | 0.5 |
| | C & F MORTGAGE CORPORATION | 3 | \$606,000.00 | 0 |
| | C&F MORTGAGE CORPORATION | 2 | \$527,000.00 | 0.7 |
| | CATALYST LENDING INC | 1 | \$206,000.00 | 0.3 |

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| CENTER STATE BANK OF FLORIDA, NA | 1 | \$202,500.00 | 0 |
| CERTUSBANK NA | 1 | \$218,000.00 | 0.3 |
| CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$128,250.00 | 0.1 |
| CERTUSBANK, N.A. | 4 | \$903,782.77 | 1.3 |
| CHL MORTGAGE | 1 | \$296,000.00 | 0.4 |
| CITYWIDE HOME LOANS A UTAH CORP | 1 | \$146,325.00 | 0.2 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$340,000.00 | 0.5 |
| CLM MORTGAGE LLC | 1 | \$274,000.00 | 0.4 |
| CLOUD LENDERS | 1 | \$138,500.00 | 0.2 |
| COMMUNITY BANK & TRUST | 1 | \$369,000.00 | 0.5 |
| COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$130,000.00 | 0.1 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$313,839.00 | 0.4 |
| COMMUNITY TRUST & BANKING COMPANY | 1 | \$315,000.00 | 0.4 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$339,600.00 | 0.5 |
| COPPERPOINT MORTGAGE LLC | 1 | \$177,600.00 | 0.2 |
| CUMBERLAND BANK AND TRUST | 1 | \$189,732.00 | 0.2 |
| DEVERE MORTGAGE CORPORATION | 1 | \$211,900.00 | 0.3 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$337,250.00 | 0 |
| ENCOMPASS LENDING GROUP LP | 3 | \$855,400.00 | 1.2 |
| EVERETT FINANCIAL INC | 2 | \$480,500.00 | 0.7 |
| EVERETT FINANCIAL, INC. | 5 | \$1,415,615.00 | 2.1 |
| EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$232,800.00 | 0.3 |
| F&M BANK | 3 | \$843,400.00 | 1.2 |
| FCB MORTGAGE PARTNERS | 2 | \$724,200.00 | 1.0 |
| FFC MORTGAGE CORP. | 1 | \$188,910.00 | 0.2 |
| FIRST AMERICAN BANK & TRUST CO | 1 | \$417,000.00 | 0.6 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$300,000.00 | 0.4 |
| FIRST BANK | 2 | \$509,500.00 | 0.7 |
| FIRST CAPITAL BANK | 1 | \$235,800.00 | 0.3 |
| FIRST FINANCIAL BANK NA | 1 | \$333,600.00 | 0 |
| FIRST MERCHANTS BANK | 1 | \$137,750.00 | 0.2 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$390,000.00 | 0.5 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$141,500.00 | 0.2 |
| FIRST STATE BANK | 1 | \$331,000.00 | 0.4 |
| FIRST UTAH BANK | 1 | \$220,000.00 | 0.3 |
| FIVE STAR CREDIT UNION | 1 | \$176,800.00 | 0.2 |
| FOCUS BANK | 1 | \$215,000.00 | 0.3 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 48 | \$13,567,848.54 | 20.2 |
| GABRIEL FINANCIAL GROUP INC | 1 | \$394,000.00 | 0.5 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$146,538.00 | 0.2 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$475,910.00 | 0.7 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$481,500.00 | 0.7 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$243,900.00 | 0.3 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$193,000.00 | 0.2 |

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| GREGG & VALBY MORTGAGE SERVICES LLC | 1 | \$209,600.00 | 0.3 |
| GROUP ONE MORTGAGE, INC. | 1 | \$280,000.00 | 0.4 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$323,950.00 | 0.4 |
| INSIGHT BANK | 2 | \$608,400.00 | 0.9 |
| INTERSTATE HOME LOAN CENTER, INC. | 1 | \$373,000.00 | 0.5 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$194,706.30 | 0.2 |
| KING FINANCIAL GROUP INC | 2 | \$571,463.00 | 0.8 |
| LEGACY TEXAS BANK | 1 | \$337,000.00 | 0 |
| LEND SMART MORTGAGE LLC | 1 | \$417,000.00 | 0.6 |
| LEND SMART MORTGAGE, LLC. | 1 | \$179,500.00 | 0.2 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$589,677.00 | 0.8 |
| M&F BANK | 3 | \$648,251.29 | 0.9 |
| MAGNOLIA STATE BANK | 2 | \$371,260.00 | 0.5 |
| MAIN STREET HOME LOANS LLC | 1 | \$226,000.00 | 0.3 |
| MANN MORTGAGE LLC | 1 | \$301,500.00 | 0.4 |
| MERIDIAN MORTGAGE FINANCIAL LLC | 1 | \$316,711.62 | 0.4 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.9 |
| MONARCH BANK | 4 | \$1,067,994.32 | 1.5 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$240,000.00 | 0.3 |
| MORTGAGE CONNECTION | 1 | \$341,500.00 | 0.5 |
| MORTGAGE EXPRESS LLC | 1 | \$147,600.00 | 0.2 |
| MOVEMENT MORTGAGE LLC | 4 | \$1,073,133.00 | 1 |
| MOVEMENT MORTGAGE, LLC | 1 | \$262,469.00 | 0.3 |
| MUSA FINANCIAL LLC | 1 | \$190,400.00 | 0.2 |
| NATIONS LENDING CORPORATION | 4 | \$1,082,649.02 | 1.6 |
| NATIONS RELIABLE LENDING LLC | 2 | \$393,856.72 | 0.5 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$417,000.00 | 0.6 |
| NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$184,000.00 | 0.2 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$184,592.58 | 0.2 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$489,413.93 | 0.7 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$196,500.00 | 0.2 |
| PACOR MORTGAGE CORP | 1 | \$269,500.00 | 0 |
| PARK STERLING BANK | 1 | \$132,000.00 | 0 |
| PATTERSON STATE BANK | 1 | \$220,800.00 | 0.3 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$441,900.00 | 0.6 |
| PINNACLE BANK | 2 | \$280,000.00 | 0.4 |
| PREFERRED HOME LENDING LLC | 1 | \$242,900.00 | 0.3 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$590,500.00 | 0.8 |
| REGENCY MORTGAGE CORPORATION | 1 | \$360,397.00 | 0.5 |
| ROSS MORTGAGE CORPORATION | 3 | \$755,737.63 | 1.1 |
| SECURITY BANK OF KANSAS CITY | 1 | \$251,000.00 | 0.3 |
| SERVISFIRST BANK | 1 | \$312,000.00 | 0.4 |
| SHELTER MORTGAGE COMPANY LLC | 5 | \$982,820.00 | 1.4 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$339,500.00 | 0.5 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$303,542.12 | 0.4 |

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| | SHERMAN BRIDGE LENDING CORPORATION | 1 | \$229,154.34 | 0.3 |
| | SMI LENDING INC | 2 | \$441,140.99 | 0.6 |
| | SOLERA NATION BANK | 2 | \$492,000.00 | 0.7 |
| | SOLERA NATIONAL BANK | 2 | \$507,950.00 | 0.7 |
| | SOUND CREDIT UNION | 1 | \$404,376.43 | 0.6 |
| | STARION FINANCIAL | 1 | \$220,150.00 | 0.3 |
| | STOCKMAN BANK OF MONTANA | 1 | \$197,200.00 | 0.2 |
| | STONEGATE BANK | 1 | \$417,000.00 | 0.6 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$340,000.00 | 0.5 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.3 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$495,800.00 | 0.7 |
| | SUNSET BANK & SAVINGS | 1 | \$243,100.00 | 0.3 |
| | TENNESSEE BANK & TRUST | 3 | \$719,750.00 | 1.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$213,000.00 | 0.3 |
| | THE PADUCAH BANK & TRUST COMPANY | 1 | \$133,500.00 | 0.2 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$546,100.00 | 0.8 |
| | THE PEOPLES BANK | 1 | \$198,000.00 | 0.3 |
| | THOMPSON KANE & COMPANY | 1 | \$388,000.00 | 0.5 |
| | UARK FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.1 |
| | UNITED BANK INC | 2 | \$495,900.00 | 0.7 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$516,400.00 | 0.7 |
| | VERITAS FUNDING LLC | 2 | \$538,050.00 | 0.8 |
| | VIRGINIA HERITAGE BANK | 1 | \$219,668.65 | 0.3 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 3 | \$579,700.00 | 0.8 |
| | WEST TOWN SAVINGS BANK | 1 | \$236,000.00 | 0.3 |
| | WESTERN BANCORP | 1 | \$625,500.00 | 0.9 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$315,000.00 | 0.4 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$274,700.00 | 0.4 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$211,550.00 | 0.3 |
| | WORHTHINGTON FEDERAL BANK | 2 | \$619,100.00 | 0.9 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$254,000.00 | 0.3 |
| Total | | 255 | \$67,108,004.42 | 100.0 |
| 3138WPRA4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,408,750.00 | 100.0 |
| Total | | 9 | \$2,408,750.00 | 100.0 |
| 3138WPRB2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,130,300.00 | 100.0 |
| Total | | 10 | \$3,130,300.00 | 100.0 |
| 3138WPRC0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,406,150.00 | 100.0 |
| Total | | 9 | \$2,406,150.00 | 100.0 |
| 3138WPRD8 | | 27 | \$8,654,917.58 | 100.0 |

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|--------------|--|--|-----------|-----------------------|-----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | |
| Total | | | 27 | \$8,654,917.58 | 10 |
| 3138WPRE6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$7,813,050.00 | 10 |
| Total | | | 25 | \$7,813,050.00 | 10 |
| 3138WPRF3 | | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$380,000.00 | 10.5 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,600.00 | 4.8 |
| | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$159,920.00 | 4.4 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$218,000.00 | 6.0 |
| | | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$246,499.00 | 6.8 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 3.1 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,534,200.00 | 42.7 |
| | | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$377,500.00 | 10.5 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$251,250.00 | |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$136,882.23 | 3.8 |
| Total | | | 14 | \$3,590,851.23 | 10 |
| 3138WPRG1 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,400.00 | 1.6 |
| | | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$250,000.00 | 1.5 |
| | | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$403,400.00 | 2.5 |
| | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 2.1 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$535,082.35 | 3.3 |
| | | FIRST PRIORITY FINANCIAL INC | 4 | \$1,247,700.00 | 7.7 |
| | | GENCOR MORTGAGE INC. | 3 | \$336,325.05 | 2.0 |
| | | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,000.00 | 1 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 3 | \$770,500.00 | 4.7 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$266,000.00 | 1.6 |
| | | GUARANTEE MORTGAGE CORPORATION | 1 | \$406,800.00 | 2.5 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$223,825.00 | 1.3 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,750.00 | 1.2 |
| | | NJ LENDERS CORP. | 1 | \$335,200.00 | 2.0 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$160,200.00 | |

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|--------------|--|-----------|------------------------|-----------|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$779,100.00 | 4.8 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$296,000.00 | 1.8 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$3,672,858.53 | 22.8 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$422,000.00 | 2.6 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$265,866.38 | 1.6 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.2 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$440,128.99 | 2.7 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$272,000.00 | 1.6 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$196,450.00 | 1.2 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 5 | \$2,207,730.00 | 13.7 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$76,000.00 | 0.4 |
| | THE HOME LENDING GROUP, LLC | 1 | \$314,910.00 | 1.9 |
| | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$105,000.00 | 0.6 |
| | WR STARKEY MORTGAGE LLP | 2 | \$685,040.36 | 4.2 |
| Total | | 63 | \$16,080,266.66 | 10 |
| | | | | |
| 3138WPRH9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,571,200.00 | 10 |
| Total | | 14 | \$3,571,200.00 | 10 |
| | | | | |
| 3138WPRJ5 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$579,000.00 | 13 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$300,000.00 | 6.8 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$132,000.00 | 3.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$970,000.00 | 22.2 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,803,500.00 | 41.4 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 8.0 |
| | VERITAS FUNDING LLC | 1 | \$217,750.00 | 5.0 |
| Total | | 16 | \$4,352,250.00 | 10 |
| | | | | |
| 3138WPRK2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,131,500.00 | 10 |
| Total | | 8 | \$2,131,500.00 | 10 |
| | | | | |
| 3138WPRL0 | | 1 | \$414,250.00 | 9.2 |

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| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | | |
| | | HOME WAY MORTGAGE, LLC | 1 | \$210,000.00 | 4.6 |
| | | HOMEWAY MORTGAGE, LLC | 1 | \$91,361.91 | 2.0 |
| | | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 4.7 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$635,650.00 | 14.1 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$268,000.00 | 5.9 |
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$163,400.00 | 3.6 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,222,326.20 | 27.2 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 2.2 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$326,020.94 | 7.2 |
| | | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 6.5 |
| | | WALLICK AND VOLK, INC. | 1 | \$269,557.13 | 6.0 |
| | | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 6.1 |
| | | Total | 22 | \$4,483,566.18 | 10 |
| | | | | | |
| 3138WPRM8 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$90,000.00 | 3.7 |
| | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$310,000.00 | 13.0 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$225,250.00 | 9.4 |
| | | FREEDOM CHOICE MORTGAGE LLC | 2 | \$718,000.00 | 30.2 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$290,000.00 | 12.2 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$185,000.00 | 7.7 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$557,446.01 | 23.4 |
| | | Total | 10 | \$2,375,696.01 | 10 |
| | | | | | |
| 3138WPRN6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,962,000.00 | 75.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$652,000.00 | 24.9 |
| | | Total | 7 | \$2,614,000.00 | 10 |
| | | | | | |
| 3138WPRP1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,513,650.00 | 10 |
| | | Total | 10 | \$2,513,650.00 | 10 |

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| 3138WPRQ9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 2.4 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$11,708,325.57 | 97.5 |
| Total | | 28 | \$12,003,325.57 | 100 |
| 3138WPRR7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$6,109,672.29 | 100 |
| Total | | 17 | \$6,109,672.29 | 100 |
| 3138WPRW6 | 1ST BANK | 1 | \$183,746.50 | 2.1 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$274,943.28 | 4.3 |
| | B&L BANK | 1 | \$251,636.91 | 3.9 |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$254,058.53 | 4.0 |
| | CLM MORTGAGE LLC | 1 | \$251,063.00 | 3.9 |
| | EAGLE BANK & TRUST COMPANY OF MISSOURI | 1 | \$173,749.30 | 2.7 |
| | EVERETT FINANCIAL INC | 1 | \$261,639.04 | 4.1 |
| | FCB MORTGAGE PARTNERS | 1 | \$417,000.00 | 6.5 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,067,100.00 | 32.6 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$211,202.00 | 3.3 |
| | NATIONS LENDING CORPORATION | 1 | \$264,218.76 | 4.1 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$417,000.00 | 6.5 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$205,060.66 | 3.2 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$385,300.00 | 6.0 |
| | NOBLE HOME LOANS | 1 | \$332,031.51 | 5.2 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$170,074.51 | 2.6 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$215,426.00 | 3.4 |
| Total | | 23 | \$6,335,250.00 | 100 |
| 3138WPRX4 | CHURCHILL MORTGAGE CORPORATION | 1 | \$92,497.39 | 6.3 |
| | FIRST FEDERAL BANK | 1 | \$85,322.29 | 5.8 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$86,280.96 | 5.8 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$582,125.00 | 39.7 |
| | M&F BANK | 1 | \$107,851.20 | 7.3 |
| | MAGNOLIA STATE BANK | 1 | \$107,351.89 | 7.3 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$216,701.03 | 14.4 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$86,400.00 | 5.8 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$99,862.23 | 6.8 |
| Total | | 15 | \$1,464,391.99 | 100 |
| 3138WPRY2 | AMERICAN BANK | 1 | \$214,961.17 | 1.0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$398,660.00 | 1.9 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$344,000.00 | 1.7 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$391,396.45 | 1.9 |
| | AVENUE BANK | 1 | \$231,515.22 | 1.1 |

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| | BLUFI LENDING CORPORATION | 2 | \$446,306.47 | 2.2 |
| | C & F MORTGAGE CORPORATION | 1 | \$277,063.28 | 1.3 |
| | CERTUSBANK NA | 1 | \$150,752.10 | 0.7 |
| | CFS MORTGAGE CORPORATION | 1 | \$258,328.00 | 1.2 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$220,667.14 | 1.1 |
| | CLOUD LENDERS | 1 | \$230,844.03 | 1.1 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$336,450.00 | 1.6 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$181,120.70 | 0.9 |
| | EVERETT FINANCIAL INC | 4 | \$1,152,251.02 | 5.7 |
| | FIRST CAPITAL BANK | 1 | \$165,744.41 | 0.8 |
| | FIRST FEDERAL BANK | 1 | \$207,686.72 | 1.0 |
| | FIRST NATIONAL BANK | 1 | \$164,543.64 | 0.8 |
| | FIRST PRIORITY FINANCIAL | 1 | \$417,000.00 | 2.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$4,234,047.80 | 21.0 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$463,822.35 | 2.3 |
| | GROUP ONE MORTGAGE INC | 1 | \$320,000.00 | 1.5 |
| | INSIGHT BANK | 1 | \$273,109.51 | 1.3 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$165,837.25 | 0.8 |
| | LAKESIDE BANK | 1 | \$190,692.79 | 0.9 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$378,878.56 | 1.8 |
| | MORTGAGE SERVICES III | 1 | \$240,644.96 | 1.2 |
| | MSA MORTGAGE LLC | 1 | \$318,867.25 | 1.5 |
| | NATIONS LENDING COPORATION | 1 | \$214,675.00 | 1.0 |
| | NATIONS LENDING CORPORATION | 2 | \$535,002.27 | 2.6 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$564,448.58 | 2.8 |
| | NOBLE HOME LOANS | 1 | \$220,000.00 | 1.0 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$405,361.05 | 2.0 |
| | PALM LENDING, LLC. | 1 | \$190,106.84 | 0.9 |
| | PEOPLES BANK | 1 | \$268,392.15 | 1.3 |
| | PREMIUM MORTGAGE CORP | 1 | \$150,450.00 | 0.7 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$510,827.40 | 2.5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$625,500.00 | 3.1 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$222,871.18 | 1.1 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$204,000.00 | 1.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$250,621.96 | 1.2 |
| | ROSS MORTGAGE CORPORATION | 1 | \$205,696.52 | 1.0 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$517,412.84 | 2.5 |
| | SLAVIE FEDERAL SAVINGS BANK | 1 | \$167,500.00 | 0.8 |
| | SOUTH LOUISIANA BANK | 1 | \$178,000.00 | 0.8 |
| | STEWART INVESTMENTS, INC. | 1 | \$316,600.00 | 1.5 |
| | SUMNER BANK AND TRUST | 1 | \$158,156.11 | 0.7 |
| | THE FIRST STATE BANK | 1 | \$172,388.27 | 0.8 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$207,000.00 | 1.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$323,522.68 | 1.6 |

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|--------------|---|-----------|------------------------|-----------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$394,696.40 | 1.9 |
| | VICTORY COMMUNITY BANK | 1 | \$345,362.00 | 1.7 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$387,852.01 | 1.9 |
| Total | | 78 | \$20,111,634.08 | 10 |
| 3138WPRZ9 | ACADEMY MORTGAGE CORPORATION | 1 | \$138,495.67 | 7.2 |
| | BANK OF NORTH CAROLINA | 1 | \$129,795.41 | 6.7 |
| | CITIZENS FIRST BANK INC | 1 | \$128,300.00 | 6.7 |
| | EVERETT FINANCIAL INC | 1 | \$144,237.19 | 7.5 |
| | FIRSTBANK | 1 | \$125,814.38 | 6.5 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$278,750.00 | 14.5 |
| | GLACIER BANK | 1 | \$145,969.92 | 7.6 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$272,883.33 | 14.2 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$125,365.04 | 6.5 |
| | ROSS MORTGAGE CORPORATION | 1 | \$128,310.70 | 6.7 |
| | SUNSET BANK & SAVINGS | 1 | \$144,000.00 | 7.5 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$148,835.41 | 7.7 |
| Total | | 14 | \$1,910,757.05 | 10 |
| 3138WPS70 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$2,323,371.52 | 10 |
| Total | | 22 | \$2,323,371.52 | 10 |
| 3138WPS88 | MORTGAGE SOURCE FUNDING, LLC | 1 | \$89,855.24 | 1.1 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 50 | \$7,418,013.28 | 98.0 |
| | Unavailable | 1 | \$55,823.47 | 0.7 |
| Total | | 52 | \$7,563,691.99 | 10 |
| 3138WPS96 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$2,770,184.48 | 9 |
| | Unavailable | 1 | \$208,592.47 | |
| Total | | 14 | \$2,978,776.95 | 10 |
| 3138WPSA3 | ALLIED FIRST BANK | 1 | \$150,000.00 | 2.2 |
| | AMERICAN BANK | 1 | \$118,928.97 | 1.7 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$263,607.70 | 3 |
| | BANK OF PUTNAM COUNTY | 1 | \$135,000.00 | |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$138,800.00 | 2.0 |
| | BRITTON & KOONTZ BANK | 1 | \$110,013.16 | 1.6 |
| | CF BANK | 1 | \$139,000.00 | 2.0 |
| | CITIZENS FIRST BANK INC | 1 | \$143,000.00 | 2.1 |
| | COMMUNITY BANK & TRUST | 1 | \$130,000.00 | 1.9 |
| | EVERETT FINANCIAL | 1 | \$140,341.16 | 2.0 |
| | EVERETT FINANCIAL INC | 5 | \$609,171.71 | 9.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$118,000.00 | 1.7 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$118,930.72 | 1.7 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$134,947.54 | |

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|--------------|--|-----------|-----------------------|-------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,896,367.07 | 28.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$122,579.02 | 1.8 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$110,300.00 | 1.6 |
| | MAGNOLIA STATE BANK | 1 | \$113,000.00 | 1.6 |
| | MORTGAGE X-CHANGE | 1 | \$126,938.26 | 1.8 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$273,185.24 | 4.0 |
| | PINNACLE BANK | 1 | \$117,400.00 | 1.7 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$241,400.00 | 3.5 |
| | SALTER MORTGAGE GROUP | 1 | \$124,742.41 | 1.8 |
| | SUNSTREET MORTGAGE LLC | 1 | \$136,300.00 | 2.0 |
| | THE FIRST STATE BANK | 1 | \$132,300.00 | 1.9 |
| | THE PEOPLES BANK | 1 | \$125,000.00 | 1.8 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$137,385.90 | 2.0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.7 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$133,807.99 | 1.9 |
| | VERITAS FUNDING LLC | 1 | \$145,748.52 | 2.1 |
| | WPS COMMUNITY BANK | 2 | \$257,149.67 | 3.7 |
| Total | | 53 | \$6,758,345.04 | 10.0 |
| | | | | |
| 3138WPSB1 | 1-800-EAST WEST MORTGAGE COMPANY | 2 | \$386,831.00 | 0.8 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$642,200.00 | 1.4 |
| | ADAMS BANK & TRUST | 1 | \$133,000.00 | 0.3 |
| | ADAMS MORTGAGE LLC | 1 | \$168,750.00 | 0.3 |
| | ALIAN BANK | 1 | \$156,600.00 | 0.3 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$417,000.00 | 0.9 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$172,175.00 | 0.3 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$327,750.00 | 0.7 |
| | ASHEVILLE SAVINGS BANK | 1 | \$123,047.41 | 0.2 |
| | AUDUBON SAVINGS BANK | 1 | \$130,000.00 | 0.2 |
| | AVENUE BANK | 2 | \$598,530.00 | 1.3 |
| | BANK OF NEBRASKA | 1 | \$156,228.00 | 0.3 |
| | BANK OF THE OZARKS | 2 | \$410,920.00 | 0.9 |
| | BANK OF THE PRAIRIE | 1 | \$212,000.00 | 0.4 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.4 |
| | BLUFI LENDING CORP | 2 | \$493,700.00 | 1.0 |
| | BLUFI LENDING CORPORATION | 1 | \$391,500.00 | 0.8 |
| | C & F MORTGAGE CORPORATION | 3 | \$554,564.00 | 1.2 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$310,650.00 | 0.6 |
| | CERTUSBANK | 2 | \$543,000.00 | 1.2 |
| | CERTUSBANK NA | 5 | \$1,321,750.00 | 2.9 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$132,500.00 | 0.3 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$179,465.00 | 0.3 |
| | CITIZENS NATIONAL BANK | 1 | \$181,000.00 | 0.3 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$385,000.00 | 0.8 |
| | CLM MORTGAGE LLC | 1 | \$317,457.00 | 0.7 |

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| | COLLINS COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.3 |
| | CONGRESSIONAL BANK | 1 | \$358,900.00 | 0 |
| | COUNTRY CLUB BANK | 1 | \$132,000.00 | 0.2 |
| | CS FINANCIAL, INC. | 1 | \$326,625.00 | 0.7 |
| | DEVERE MORTGAGE CORPORATION | 3 | \$496,600.00 | 1.1 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$182,800.00 | 0.4 |
| | DIVERSIFIED LENDING GROUP LLC | 1 | \$301,944.53 | 0.6 |
| | EVERETT FINANCIAL INC | 2 | \$327,200.00 | 0.7 |
| | EVERETT FINANCIAL, INC. | 4 | \$749,500.00 | 1.6 |
| | EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$286,900.00 | 0.6 |
| | FBT MORTGAGE LLC | 1 | \$319,200.00 | 0.7 |
| | FIRST BANK | 1 | \$159,900.00 | 0.3 |
| | FIRST CAPITAL BANK OF KY | 1 | \$167,000.00 | 0.3 |
| | FIRST CENTURY BANK NA | 1 | \$213,000.00 | 0.4 |
| | FIRST FEDERAL BANK | 2 | \$303,939.02 | 0.6 |
| | FIRST FINANCIAL BANK | 1 | \$318,000.00 | 0.7 |
| | FIRST FINANCIAL BANK, NA | 1 | \$165,000.00 | 0.3 |
| | FIRST MERCHANTS BANK NA | 1 | \$223,500.00 | 0 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$253,413.00 | 0.5 |
| | FIRST OPTION LENDING | 1 | \$417,000.00 | 0.9 |
| | FIRST OPTION MORTGAGE LLC | 2 | \$514,700.00 | 1.1 |
| | FIRST SOUTHERN BANK | 1 | \$172,500.00 | 0.3 |
| | FLATHEAD BANK | 1 | \$185,000.00 | 0.4 |
| | FOCUS BANK | 1 | \$234,800.00 | 0.5 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$8,291,621.00 | 18.5 |
| | GARDNER FINANCIAL SERVICES | 1 | \$151,905.00 | 0.3 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$168,700.00 | 0.3 |
| | GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$199,698.77 | 0.4 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$155,911.00 | 0.3 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$129,675.00 | 0.2 |
| | GLADEWATER NATIONAL BANK | 1 | \$193,500.00 | 0.4 |
| | GLOBAL ADVISORY GROUP, INC. | 1 | \$197,400.00 | 0.4 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$162,900.00 | 0.3 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$427,000.00 | 0.9 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$400,000.00 | 0.8 |
| | GROUP ONE MORTGAGE INC | 1 | \$301,750.00 | 0.6 |
| | GUARANTY BOND BANK NA | 1 | \$152,000.00 | 0.3 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$170,000.00 | 0.3 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.3 |
| | HOMESTEAD FUNDING CORP | 1 | \$212,703.00 | 0.4 |
| | IDAHO FIRST BANK | 1 | \$220,000.00 | 0.4 |
| | INSIGHT BANK | 1 | \$131,000.00 | 0.2 |
| | JAYCO CAPITAL GROUP | 1 | \$401,500.00 | 0 |

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| | KING FINANCIAL GROUP INC | 2 | \$563,000.00 | 1.2 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$144,000.00 | 0.3 |
| | LEGACY TEXAS BANK | 1 | \$160,740.00 | 0.3 |
| | LEGENDS BANK | 1 | \$416,357.96 | 0.9 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$142,000.00 | 0.3 |
| | M&F BANK | 2 | \$337,000.00 | 0.7 |
| | M&F BANK, CORPORATION | 1 | \$229,920.00 | 0.5 |
| | MANN MORTGAGE LLC | 2 | \$608,500.00 | 1.3 |
| | MANN MORTGAGE, INC. | 1 | \$151,700.00 | 0.3 |
| | MID OHIO MORTGAGE CORP | 1 | \$248,710.00 | 0.5 |
| | MONARCH BANK | 1 | \$289,014.00 | 0.6 |
| | MORTGAGE SERVICES I I I, LLC | 1 | \$355,000.00 | 0.7 |
| | MORTGAGES UNLIMITED INC. | 1 | \$140,000.00 | 0.3 |
| | MOVEMENT MORTGAGE LLC | 1 | \$156,750.00 | 0.3 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$498,500.00 | 1.1 |
| | MSA MORTGAGE, LLC | 1 | \$325,800.00 | 0.7 |
| | NATIONS LENDING CORPORATION | 1 | \$228,800.00 | 0.5 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$137,098.00 | 0.3 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,030.00 | 0.3 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$213,750.00 | 0.4 |
| | NICOLET NATIONAL BANK | 1 | \$174,600.00 | 0.3 |
| | PACOR MORTGAGE CORP | 1 | \$357,000.00 | 0.7 |
| | PALM LENDING LLC | 1 | \$168,615.98 | 0.3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$948,600.00 | 2.1 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC | 1 | \$347,900.00 | 0.7 |
| | PARK STERLING BANK | 1 | \$146,800.00 | 0.3 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$213,750.00 | 0.4 |
| | PINNACLE BANK | 1 | \$164,000.00 | 0.3 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.5 |
| | PREMIUM MORTGAGE CORP | 2 | \$317,260.00 | 0.7 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$135,966.00 | 0.3 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$389,500.00 | 0.8 |
| | ROSS MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.3 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$282,900.00 | 0.6 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$303,750.00 | 0.6 |
| | SECKEL CAPITAL, LLC | 1 | \$316,000.00 | 0.7 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$635,500.00 | 1.4 |
| | SOLERA NATIONAL BANK | 1 | \$170,000.00 | 0.3 |
| | STARION FINANCIAL | 1 | \$185,155.00 | 0.4 |
| | STOCKMAN BANK OF MONTANA | 1 | \$158,000.00 | 0.3 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$159,753.65 | 0.3 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$204,316.00 | 0.4 |
| | SYRACUSE SECURITIES, INC. | 1 | \$310,650.00 | 0.6 |
| | TENNESSEE BANK & TRUST | 1 | \$185,000.00 | 0.4 |

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| | THE EQUITABLE BANK, S.S.B. | 1 | \$148,500.00 | 0.3 |
| | THE FEDERAL SAVINGS BANK | 1 | \$348,026.99 | 0.7 |
| | THE FIRST STATE BANK | 1 | \$270,750.00 | 0.6 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$195,150.00 | 0.4 |
| | THOMPSON KANE & COMPANY LLC | 3 | \$491,100.00 | 1.0 |
| | THOMPSON KANE & COMPANY, LLC | 3 | \$723,750.00 | 1.6 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$907,600.00 | 2.0 |
| | VERTIAS FUNDING LLC | 1 | \$214,986.00 | 0.4 |
| | VICTORY MORTGAGE LLC | 1 | \$278,000.00 | 0.6 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$366,000.00 | 0.8 |
| | WESTERN BANCORP | 1 | \$395,000.00 | 0.8 |
| Total | | 198 | \$44,776,757.31 | 10.0 |
| 3138WPSC9 | 1ST BANK | 1 | \$106,236.18 | 0.8 |
| | ADAMS BANK & TRUST | 1 | \$100,198.85 | 0.7 |
| | ALIANBANK | 1 | \$106,639.14 | 0.8 |
| | AMERICAN BANK & TRUST COMPANY | 1 | \$88,500.00 | 0.6 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 0.8 |
| | ANCHOR MORTGAGE SERVICES INC | 1 | \$88,000.00 | 0.6 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.7 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$92,000.00 | 0.7 |
| | AVENUE BANK | 1 | \$93,000.00 | 0.7 |
| | B & L BANK | 1 | \$86,800.00 | 0.6 |
| | BANK OF CLEVELAND | 1 | \$94,693.97 | 0.7 |
| | BANK OF NEBRASKA | 1 | \$106,838.84 | 0.8 |
| | BILLINGS FEDERAL CREDIT UNION | 1 | \$91,900.00 | 0.7 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$96,400.00 | 0.7 |
| | C & F MORTGAGE CORPORATION | 2 | \$204,000.00 | 1.5 |
| | CAPE CORAL MORTGAGE INC | 1 | \$96,000.00 | 0.7 |
| | CASON HOME LOANS | 1 | \$90,400.00 | 0.6 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$100,000.00 | 0.7 |
| | CF BANK | 1 | \$105,000.00 | 0.7 |
| | CHARTERBANK | 1 | \$105,000.00 | 0.7 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$91,858.35 | 0.7 |
| | CLOUD LENDERS | 1 | \$99,650.00 | 0.7 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$194,165.00 | 1.4 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$100,400.00 | 0.7 |
| | COMMUNITY BANK & TRUST | 1 | \$92,150.00 | 0.7 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$87,867.46 | 0.6 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$87,000.00 | 0.6 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$95,200.00 | 0.7 |
| | CUMBERLAND COUNTY BANK | 1 | \$103,370.78 | 0.7 |
| | DEVERE MORTGAGE COROPRATION | 1 | \$108,300.00 | 0.8 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$109,600.00 | 0.8 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT | 2 | \$184,900.00 | 1.4 |

| MORTGAGE | | | | |
|--|----|----------------|------|--|
| EVERETT FINANCIAL INC | 1 | \$104,300.00 | 0.7 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$100,000.00 | 0.7 | |
| EVERETT FINANCIAL, INC | 1 | \$91,200.00 | 0.6 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$104,763.00 | 0.7 | |
| EVERETT FINANCIAL, INC. | 3 | \$307,000.00 | 2.3 | |
| FEARON FINANCIAL LLC | 1 | \$100,000.00 | 0.7 | |
| FIRST FEDERAL BANK | 2 | \$206,246.03 | 1.5 | |
| FIRST NBC BANK | 1 | \$97,849.11 | 0.7 | |
| FIRST PREMIER BANK | 1 | \$108,800.00 | 0.8 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 35 | \$3,429,168.45 | 26.1 | |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$105,000.00 | 0.7 | |
| GEORGIA BANKING COMPANY | 1 | \$93,605.65 | 0.7 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$100,000.00 | 0.7 | |
| GROUP ONE MORTGAGE, INC. | 1 | \$90,000.00 | 0.6 | |
| HERITAGEBANK | 1 | \$91,059.58 | 0.6 | |
| HIGHMARK FEDERAL CREDIT UNION | 2 | \$202,800.00 | 1.5 | |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$96,000.00 | 0.7 | |
| KIMCENTRAL CREDIT UNION | 1 | \$93,500.00 | 0.7 | |
| KING FINANCIAL GROUP INC | 1 | \$92,000.00 | 0.7 | |
| LAWRENCE BANK | 1 | \$85,500.00 | 0.6 | |
| LIBERTY MORTGAGE GROUP INC | 1 | \$100,000.00 | 0.7 | |
| LINCOLN FEDERAL SAVINGS BANK OF BEBRASKA | 1 | \$100,000.00 | 0.7 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$100,000.00 | 0.7 | |
| M&FJ BANK, CORPORATION | 1 | \$86,000.00 | 0.6 | |
| MARKET MORTGAGE CO., LTD. | 1 | \$95,000.00 | 0.7 | |
| METZ BANK COMPANY | 1 | \$93,500.00 | 0.7 | |
| MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.6 | |
| MORTGAGE EXPRESS, LLC | 1 | \$107,000.00 | 0.8 | |
| MORTGAGE RESEARCH CENTER LLC | 1 | \$91,833.00 | 0.7 | |
| NATIONS RELIABLE LENDING | 1 | \$94,414.41 | 0.7 | |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$99,000.00 | 0.7 | |
| PINNACLE BANK | 5 | \$492,000.00 | 3.7 | |
| PREMIUM MORTGAGE CORP | 1 | \$107,920.00 | 0.8 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$87,120.00 | 0.6 | |
| PRIORITY MORTGAGE CORP. | 1 | \$94,050.00 | 0.7 | |
| QUEENSBOROUGH NATIONAL BANK & TRUST CO | 1 | \$94,430.00 | 0.7 | |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$108,000.00 | 0.8 | |
| SALTER MORTGAGE GROUP | 1 | \$108,000.00 | 0.8 | |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$107,000.00 | 0.8 | |
| SIGNATURE FINANCIAL INC | 1 | \$104,339.11 | 0.7 | |
| SMI LENDING INC | 3 | \$299,853.80 | 2.2 | |
| SOLERA NATIONAL BANK | 1 | \$86,500.00 | 0.6 | |
| STARION FINANCIAL | 1 | \$94,000.00 | 0.7 | |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$99,849.38 | 0.7 | |

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|--------------|---|------------|------------------------|-----------|
| | THE CAMPBELL & FETTER BANK | 1 | \$96,354.65 | 0.7 |
| | THE MORTGAGE OUTLET | 1 | \$106,700.00 | 0.8 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$96,160.00 | 0.7 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$100,800.00 | 0.7 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$90,250.00 | 0.6 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$107,000.00 | 0.8 |
| | UNITED BANK INC | 1 | \$95,920.00 | 0.7 |
| | UNITED BANK INC. | 2 | \$181,000.00 | 1.3 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.7 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$95,480.98 | 0.7 |
| Total | | 134 | \$13,125,035.72 | 10 |
| 3138WPT20 | ALLY BANK | 9 | \$2,567,500.00 | 14.0 |
| | ALLY BANK (CORP.) | 1 | \$353,800.00 | 1.9 |
| | ALLY BANK CORP. | 5 | \$1,111,270.90 | 6.0 |
| | ALLY CAPITAL CORP. | 6 | \$1,598,604.24 | 8.7 |
| | BERKSHIRE BANK | 1 | \$243,390.91 | 1.3 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$396,914.40 | 2.1 |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK | 2 | \$707,364.19 | 3.8 |
| | BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK | 1 | \$400,000.00 | 2.1 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$689,799.18 | 3.7 |
| | BRAZOS NATIONAL BANK | 2 | \$531,798.15 | 2.8 |
| | C & F MORTGAGE CORPORATION | 2 | \$358,471.12 | 1.9 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$417,000.00 | 2.2 |
| | CAPITAL BANK, N.A. | 1 | \$399,000.00 | 2.1 |
| | COASTAL FUNDING SLC, INC. | 1 | \$289,572.77 | 1.5 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$684,989.38 | 3.7 |
| | EAGLEBANK | 1 | \$314,525.56 | 1.7 |
| | EAST BOSTON SAVINGS BANK | 1 | \$361,000.00 | 1.9 |
| | EMC HOLDINGS, LLC | 1 | \$200,725.00 | 1.1 |
| | FIRST CENTURY BANK, N.A. | 1 | \$242,649.26 | 1.3 |
| | HIGHTECHLENDING INC | 1 | \$273,337.69 | 1.4 |
| | IAB FINANCIAL BANK | 1 | \$188,000.00 | 1.0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$264,591.98 | 1.4 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$356,984.91 | 1.9 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$319,500.00 | 1.7 |
| | MORTGAGE MASTER, INC. | 1 | \$413,775.85 | 2.2 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$385,000.00 | 2.0 |
| | NEW FED MORTGAGE, CORP. | 2 | \$816,370.49 | 4.4 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$615,371.76 | 3.3 |
| | ON Q FINANCIAL, INC | 1 | \$299,558.04 | 1.6 |
| | PERL MORTGAGE, INC. | 1 | \$178,736.30 | 0.9 |
| | PINNACLE MORTGAGE, INC. | 1 | \$228,600.00 | 1.2 |

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|--------------|--|-----------|------------------------|-----------|
| | THE FEDERAL SAVINGS BANK | 3 | \$814,674.67 | 4.4 |
| | V.I.P. MORTGAGE INC. | 1 | \$350,500.00 | 1.9 |
| | VECTRA BANK COLORADO, NA | 1 | \$564,110.82 | 3.0 |
| | WCS LENDING, LLC | 1 | \$391,383.07 | 2.1 |
| Total | | 60 | \$18,328,870.64 | 10 |
| 3138WPT38 | ACCUNET MORTGAGE LLC | 1 | \$256,950.00 | 1.8 |
| | ALLY BANK | 20 | \$5,415,753.65 | 38.1 |
| | ALLY BANK CORP. | 6 | \$1,958,200.00 | 13.7 |
| | ALLY CAPITAL CORP. | 6 | \$1,784,611.51 | 12.5 |
| | AMERICAN MIDWEST BANK | 1 | \$305,000.00 | 2.1 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$180,064.06 | 1.2 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$308,544.78 | 2.1 |
| | HIGHTECHLENDING INC | 1 | \$374,435.20 | 2.6 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$416,000.00 | 2.9 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$413,000.00 | 2.9 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$792,000.00 | 5.5 |
| | NATIONS LENDING CORPORATION | 1 | \$231,780.00 | 1.6 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$220,000.00 | 1.5 |
| | SKYLINE FINANCIAL CORP. | 1 | \$260,000.00 | 1.8 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 2 | \$657,000.00 | 4.6 |
| | THE FEDERAL SAVINGS BANK | 2 | \$448,500.00 | 3.1 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$188,222.30 | 1.3 |
| Total | | 49 | \$14,210,061.50 | 10 |
| 3138WPT46 | ALLY BANK CORP. | 2 | \$407,930.00 | 4.2 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$362,900.00 | 3.7 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$360,050.00 | 3.7 |
| | BANK OF ANN ARBOR | 2 | \$734,350.00 | 7.6 |
| | C & F MORTGAGE CORPORATION | 1 | \$227,546.32 | 2.3 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,724,353.99 | 17.9 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$313,305.86 | 3.2 |
| | EAST BOSTON SAVINGS BANK | 1 | \$232,750.00 | 2.4 |
| | FIRST UNITED BANK | 1 | \$183,541.96 | 1.9 |
| | HIGHTECHLENDING INC | 2 | \$656,873.56 | 6.8 |
| | IAB FINANCIAL BANK | 1 | \$284,000.00 | 2.9 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$296,986.83 | 3.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$203,393.19 | 2.1 |
| | MORTGAGE AMERICA, INC. | 1 | \$330,600.00 | 3.4 |
| | MORTGAGE MASTER, INC. | 1 | \$301,634.86 | 3.1 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$338,965.70 | 3.5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$249,850.00 | 2.6 |
| | RENEW LENDING, INC. | 1 | \$179,979.01 | 1.8 |
| | SANTA CRUZ HOME FINANCE | 1 | \$226,100.00 | 2.3 |

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|--------------|--|-----------|-----------------------|-------------|
| | ST FIN CORP | 1 | \$341,507.24 | 3.5 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$213,750.00 | 2.2 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$284,580.13 | 2.9 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$376,200.00 | 3.9 |
| | V.I.P. MORTGAGE INC. | 1 | \$288,296.00 | 3.0 |
| | VBS MORTGAGE, LLC | 1 | \$261,810.00 | 2.7 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$201,875.00 | 2.0 |
| Total | | 34 | \$9,583,129.65 | 10.0 |
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| 3138WPT53 | ADAMS MORTGAGE, LLC | 1 | \$153,000.00 | 1.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$173,850.00 | 1.1 |
| | AFFILIATED BANK | 1 | \$167,752.50 | 1.1 |
| | ALLY BANK | 22 | \$3,634,321.32 | 24.1 |
| | ALLY BANK CORP. | 11 | \$1,784,355.94 | 11.8 |
| | ALLY CAPITAL CORP. | 3 | \$494,986.91 | 3.2 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$508,394.68 | 3.3 |
| | BANK OF ANN ARBOR | 1 | \$157,500.00 | 1.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$658,401.07 | 4.3 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$155,180.00 | 1.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$154,117.52 | 1.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$159,000.00 | 1.0 |
| | EQUITY BANK | 1 | \$157,500.00 | 1.0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$156,750.00 | 1.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$162,224.84 | 1.0 |
| | FIRST SECURITY BANK OF OWENSBORO, INC. | 1 | \$175,000.00 | 1.1 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$164,250.00 | 1.0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$164,929.67 | 1.0 |
| | HIGHTECHLENDING INC | 2 | \$329,800.00 | 2.1 |
| | INTERSTATE BANK, SSB | 1 | \$173,000.00 | 1.1 |
| | JLB CORPORATION | 1 | \$172,560.00 | 1.1 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$482,122.18 | 3.2 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$169,500.00 | 1.1 |
| | MORTGAGE TRUST, INC | 1 | \$172,000.00 | 1.1 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$161,400.00 | 1.0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$163,000.00 | 1.0 |
| | NFM, INC. | 1 | \$170,742.45 | 1.1 |
| | NFM, INC.DBA NATIONAL FIDELITY CORPORATION | 1 | \$161,745.05 | 1.0 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$155,969.89 | 1.0 |
| | PACIFIC MERCANTILE BANK | 1 | \$152,280.27 | 1.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$321,800.00 | 2.1 |
| | PRIME MORTGAGE | 1 | \$173,226.95 | 1.1 |
| | PRIME4BANKS | 1 | \$163,200.00 | 1.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$167,950.96 | 1.1 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$149,844.92 | 1.0 |
| | SOUTHWEST BANK | 1 | \$154,050.00 | 1.0 |

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|--------------|--|-----------|------------------------|-----------|
| | ST FIN CORP | 1 | \$170,200.00 | 1.1 |
| | STIFEL BANK & TRUST | 1 | \$158,255.96 | 1.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$174,730.56 | 1.1 |
| | THE MORTGAGE OUTLET, INC. | 2 | \$303,000.00 | 2.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$153,000.00 | 1.0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$153,000.00 | 1.0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$152,759.21 | 1.0 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$169,755.06 | 1.1 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$326,917.63 | 2.1 |
| | V.I.P. MORTGAGE INC. | 1 | \$155,200.00 | 1.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$170,742.45 | 1.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$174,747.85 | 1.1 |
| Total | | 92 | \$15,038,015.84 | 10 |
| 3138WPT61 | ALLY BANK | 23 | \$6,842,602.97 | 95.9 |
| | THE FEDERAL SAVINGS BANK | 1 | \$287,575.72 | 4.0 |
| Total | | 24 | \$7,130,178.69 | 10 |
| 3138WPT79 | ACCUNET MORTGAGE LLC | 1 | \$387,700.00 | 0.4 |
| | ALLY BANK | 90 | \$27,049,286.77 | 34.4 |
| | ALLY BANK CORP. | 21 | \$6,209,200.96 | 7.9 |
| | ALLY CAPITAL CORP. | 14 | \$4,371,294.54 | 5.5 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$188,000.00 | 0.2 |
| | APL FEDERAL CREDIT UNION | 1 | \$388,986.85 | 0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$680,000.00 | 0.8 |
| | BANK OF ANN ARBOR | 2 | \$631,110.00 | 0 |
| | BERKSHIRE BANK | 2 | \$688,185.94 | 0.8 |
| | BM REAL ESTATE SERVICES, INC | 2 | \$954,407.24 | 1.2 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$304,340.92 | 0.3 |
| | BONDCORP REALTY SERVICES, INC. | 6 | \$1,711,411.67 | 2.1 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 3 | \$1,124,186.50 | 1.4 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$206,201.94 | 0.2 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$255,622.86 | 0.3 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$187,500.00 | 0.2 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$605,429.44 | 0.7 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$424,000.00 | 0.5 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$569,200.00 | 0.7 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00 | 0.2 |
| | CS FINANCIAL, INC. | 1 | \$370,000.00 | 0.4 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$187,200.00 | 0.2 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$876,991.82 | 1.1 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$309,900.00 | 0.3 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$385,000.00 | 0.4 |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.5 |

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| FIRST CENTURY BANK, N.A. | 2 | \$526,539.07 | 0.6 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$1,356,000.00 | 1.7 |
| FIRST PRIORITY CREDIT UNION | 1 | \$206,000.00 | 0.2 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3 |
| FRONTIER BANK | 2 | \$492,000.00 | 0.6 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$214,400.00 | 0.2 |
| GUADALUPE NATIONAL BANK | 1 | \$417,000.00 | 0.5 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$373,923.39 | 0.4 |
| HIGHTECHLENDING INC | 6 | \$2,640,265.87 | 3.3 |
| HONDA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.2 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$177,400.00 | 0.2 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$370,000.00 | 0.4 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$195,674.46 | 0.2 |
| INTERSTATE BANK, SSB | 1 | \$207,606.84 | 0.2 |
| JEFFERSON BANK | 1 | \$416,385.67 | 0.5 |
| LOWELL COOPERATIVE BANK | 1 | \$236,000.00 | 0.3 |
| LUCEY MORTGAGE CORP. | 2 | \$740,500.00 | 0.9 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$192,000.00 | 0.2 |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,718,815.17 | 2.1 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$690,371.81 | 0.8 |
| MEGASTAR FINANCIAL CORP. | 2 | \$542,151.90 | 0.6 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$477,800.00 | 0.6 |
| MORTGAGE EQUITY PARTNERS, LLC | 3 | \$1,057,638.92 | 1.3 |
| MORTGAGE TRUST, INC | 1 | \$202,700.00 | 0.2 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$240,000.00 | 0.3 |
| NEW FED MORTGAGE CORP. | 2 | \$447,000.00 | 0.5 |
| NEW FED MORTGAGE, CORP. | 7 | \$2,289,390.81 | 2.9 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$254,615.94 | 0.3 |
| PARKSIDE LENDING, LLC | 2 | \$971,627.12 | 1.2 |
| PINNACLE MORTGAGE, INC. | 2 | \$665,000.00 | 0.8 |
| REGENCY MORTGAGE CORP. | 1 | \$368,000.00 | 0.4 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$447,915.15 | 0.5 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$186,500.00 | 0.2 |
| RHMC FINANCIAL CORPORATION | 1 | \$206,250.00 | 0.2 |
| SECURE LENDING SOLUTIONS, INC. | 1 | \$265,600.00 | 0.3 |
| SKYLINE FINANCIAL CORP. | 2 | \$837,000.00 | 1.0 |
| SOUTHWEST BANK | 1 | \$250,000.00 | 0.3 |
| SPECTRA FUNDING, INC. | 1 | \$191,000.00 | 0.2 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$342,471.89 | 0.4 |
| SURETY FINANCIAL SERVICES | 1 | \$355,450.00 | 0.4 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 4 | \$1,134,150.64 | 1.4 |
| THE FEDERAL SAVINGS BANK | 14 | \$3,793,843.59 | 4.8 |
| TOP FLITE FINANCIAL, INC. | 3 | \$603,662.62 | 0.7 |
| TOWER BANK & TRUST COMPANY | 1 | \$211,687.68 | 0.2 |
| UNION NATIONAL MORTGAGE CO. | 1 | \$174,924.27 | 0.2 |

| | | | | |
|--------------|---|------------|------------------------|-----------|
| | UNIVERSAL LENDING CORPORATION | 2 | \$443,109.49 | 0.5 |
| | USA DIRECT FUNDING | 1 | \$187,000.00 | 0.2 |
| Total | | 260 | \$78,523,529.75 | 10 |
| 3138WPT87 | 1ST COLONIAL COMMUNITY BANK | 1 | \$67,107.42 | 1.8 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$72,000.00 | 1.9 |
| | ALLY BANK | 11 | \$760,357.03 | 20.9 |
| | ALLY BANK CORP. | 9 | \$607,879.30 | 16.7 |
| | ALLY CAPITAL CORP. | 2 | \$148,300.00 | 4.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$140,061.55 | 3.8 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$69,208.75 | 1.9 |
| | ANGEL OAK FUNDING, LLC | 1 | \$69,600.00 | 1.9 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$44,836.73 | 1.2 |
| | D. L. EVANS BANK | 1 | \$74,896.68 | 2.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$114,655.00 | 3.1 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$51,320.00 | 1.4 |
| | GMAC MORTGAGE, LLC | 1 | \$74,000.00 | 2.0 |
| | HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$71,149.61 | 1.9 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$41,884.08 | 1.1 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$63,750.00 | 1.7 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$52,125.00 | 1.4 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$70,000.00 | 1.9 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$311,394.90 | 8.5 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$144,973.00 | |
| | SCBT | 1 | \$66,000.00 | 1.8 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$47,200.00 | 1 |
| | THE BUSINESS BANK | 1 | \$48,750.00 | 1.3 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$49,125.00 | 1.3 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$72,000.00 | 1.9 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$75,897.62 | 2.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$58,797.47 | 1.6 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$56,175.93 | 1.5 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$101,733.30 | 2 |
| Total | | 56 | \$3,625,178.37 | 10 |
| 3138WPT95 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,492.71 | 1.5 |
| | ACOPIA, LLC | 1 | \$97,591.81 | 1.5 |
| | ADVANCE MORTGAGE CORPORATION OF KANSAS | 1 | \$94,350.00 | 1.4 |
| | AFFILIATED BANK | 2 | \$188,727.60 | 2.9 |
| | ALLY BANK | 19 | \$1,791,532.18 | 27.8 |
| | ALLY BANK (CORP.) | 2 | \$201,815.11 | 3.1 |
| | ALLY BANK CORP. | 13 | \$1,310,708.78 | 20.3 |
| | ALLY CAPITAL CORP. | 4 | \$349,700.91 | 5.4 |
| | APPROVED MORTGAGE | 1 | \$108,700.00 | 1.6 |

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|--------------|--|-----------|-----------------------|-------------|
| | BRAZOS NATIONAL BANK | 1 | \$104,500.00 | 1.6 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$103,863.05 | 1.6 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$205,028.46 | 3.1 |
| | FFC MORTGAGE CORP. | 1 | \$99,750.00 | 1.5 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$104,000.00 | 1.6 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$95,729.02 | 1.4 |
| | GMAC MORTGAGE, LLC | 2 | \$191,798.51 | 2.9 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$102,705.00 | 1.5 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$100,800.00 | 1.5 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$109,845.02 | 1.7 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$90,000.00 | 1.4 |
| | ON Q FINANCIAL, INC | 1 | \$101,500.00 | 1.5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$98,700.00 | 1.5 |
| | PREMIUM MORTGAGE CORP. | 1 | \$96,000.00 | 1.4 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$206,895.93 | 3.2 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$93,000.00 | 1.4 |
| | THE FEDERAL SAVINGS BANK | 1 | \$101,107.34 | 1.5 |
| | WOLFE FINANCIAL, INC. | 1 | \$98,799.00 | 1.5 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$95,694.78 | 1.4 |
| Total | | 66 | \$6,442,335.21 | 10.0 |
| 3138WPTB0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$2,127,170.98 | 10.0 |
| Total | | 20 | \$2,127,170.98 | 10.0 |
| 3138WPTD6 | ALLY BANK | 3 | \$776,000.00 | 48.0 |
| | ALLY CAPITAL CORP. | 2 | \$404,000.00 | 25.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$238,500.00 | 14.7 |
| | SUSQUEHANNA VALLEY FEDERAL CREDIT UNION | 1 | \$195,119.07 | 12.0 |
| Total | | 7 | \$1,613,619.07 | 10.0 |
| 3138WPTE4 | ACCUNET MORTGAGE LLC | 1 | \$144,400.00 | 1.3 |
| | ALLY BANK | 20 | \$2,740,600.35 | 25.4 |
| | ALLY BANK CORP. | 8 | \$1,106,877.99 | 10.0 |
| | ALLY CAPITAL CORP. | 4 | \$558,000.00 | 5.1 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$137,400.00 | 1.2 |
| | APPROVED MORTGAGE | 1 | \$147,600.00 | 1.3 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$139,824.99 | 1.3 |
| | BANK OF ANN ARBOR | 4 | \$549,800.56 | 5.1 |
| | C & F MORTGAGE CORPORATION | 1 | \$129,316.16 | 1.3 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$149,225.00 | 1.3 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$281,250.00 | 2.6 |
| | COMPASS MORTGAGE, INC | 1 | \$132,000.00 | 1.2 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$260,931.44 | 2.4 |
| | FFC MORTGAGE CORP. | 1 | \$136,000.00 | 1.2 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 1.3 |

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|--------------|--|-----------|------------------------|-----------|
| | GSB MORTGAGE, INC. | 1 | \$145,423.43 | 1.3 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$127,406.67 | 1.1 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$128,000.00 | 1.1 |
| | LAKE ELMO BANK | 1 | \$137,500.00 | 1.2 |
| | LEND SMART MORTGAGE, LLC | 1 | \$142,855.00 | 1.3 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$291,000.00 | 2.7 |
| | NATIONS LENDING CORPORATION | 2 | \$270,500.00 | 2.5 |
| | NEW FED MORTGAGE, CORP. | 1 | \$148,000.00 | 1.3 |
| | PEOPLES BANK | 1 | \$142,200.00 | 1.3 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$125,600.00 | 1.1 |
| | RELIANT BANK | 3 | \$415,783.78 | 3.8 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$138,685.78 | 1.2 |
| | SCBT | 2 | \$276,000.00 | 2.5 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$143,000.00 | 1.3 |
| | SOUTHWEST BANK | 1 | \$130,600.00 | 1.2 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$400,765.79 | 3.7 |
| | THE FEDERAL SAVINGS BANK | 2 | \$289,986.34 | 2.7 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$145,720.00 | 1.3 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,797.29 | 1.1 |
| | V.I.P. MORTGAGE INC. | 1 | \$138,300.00 | 1.2 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$131,000.00 | 1.1 |
| Total | | 78 | \$10,750,350.57 | 10 |
| | | | | |
| 3138WPTF1 | ACCUNET MORTGAGE LLC | 2 | \$428,100.00 | 8.9 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 6.2 |
| | AFFILIATED BANK | 1 | \$228,488.87 | 4.9 |
| | ALLY BANK | 6 | \$1,560,380.71 | 32.7 |
| | ALLY BANK CORP. | 1 | \$185,600.00 | 3.9 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$217,000.00 | 4.5 |
| | HIGHTECHLENDING INC | 1 | \$408,175.49 | 8.5 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$283,744.34 | 5.9 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$242,126.00 | 5.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$232,500.00 | 4.8 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$214,000.00 | 4.5 |
| | THE FEDERAL SAVINGS BANK | 1 | \$197,118.90 | 4.1 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$267,000.00 | 5.6 |
| Total | | 19 | \$4,760,234.31 | 10 |
| | | | | |
| 3138WPTG9 | AFFILIATED BANK | 1 | \$249,798.72 | 0.6 |
| | ALLY BANK | 28 | \$7,017,410.68 | 17.4 |
| | ALLY BANK CORP. | 17 | \$4,012,134.31 | 9.9 |
| | ALLY CAPITAL CORP. | 8 | \$1,894,571.75 | 4.7 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$212,052.14 | 0.5 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$243,000.00 | 0.6 |

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|---|---|----------------|-----|
| AMERICANWEST BANK | 1 | \$264,000.00 | 0.6 |
| APL FCU | 1 | \$363,359.49 | 0 |
| ARBOR MORTGAGE CORPORATION | 2 | \$411,980.95 | 1.0 |
| ATLANTIC HOME LOANS, INC. | 1 | \$262,000.00 | 0.6 |
| BANK OF ANN ARBOR | 1 | \$224,000.00 | 0.5 |
| BM REAL ESTATE SERVICES, INC | 1 | \$240,000.00 | 0 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$373,021.04 | 0.9 |
| BONDCORP REALTY SERVICES, INC. | 3 | \$957,373.62 | 2.3 |
| C & F MORTGAGE CORPORATION | 2 | \$507,572.33 | 1.2 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 3 | \$1,033,776.00 | 2.5 |
| CAPITAL CENTER, LLC | 1 | \$177,000.00 | 0.4 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$278,766.37 | 0.6 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$485,852.10 | 1.2 |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$579,000.00 | 1.4 |
| CONNECTONE BANK | 1 | \$252,500.00 | 0.6 |
| CORNERSTONE BANK | 1 | \$208,000.00 | 0.5 |
| DIRECTORS FINANCIAL GROUP | 3 | \$710,539.36 | 1.7 |
| DIRECTORS MORTGAGE, INC. | 2 | \$663,000.00 | 1.6 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$374,000.00 | 0.9 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$257,000.00 | 0.6 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.4 |
| GUADALUPE NATIONAL BANK | 1 | \$354,000.00 | 0.8 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$255,000.00 | 0.6 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$249,560.00 | 0.6 |
| HIGHTECHLENDING INC | 2 | \$542,597.97 | 1.3 |
| HONDA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.7 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.4 |
| LOWELL CO-OPERATIVE BANK | 1 | \$216,900.00 | 0.5 |
| LOWELL COOPERATIVE BANK | 1 | \$227,000.00 | 0.5 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$413,926.28 | 1.0 |
| LUCEY MORTGAGE CORP. | 1 | \$340,000.00 | 0.8 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$581,437.77 | 1.4 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$204,200.00 | 0.5 |
| MERIDIAN BANK | 2 | \$741,746.35 | 1.8 |
| NATIONS LENDING CORPORATION | 1 | \$268,000.00 | 0.6 |
| NEW FED MORTGAGE CORP. | 3 | \$863,000.00 | 2.1 |
| NEW FED MORTGAGE, CORP. | 3 | \$959,000.00 | 2.3 |
| PERL MORTGAGE, INC. | 1 | \$366,377.36 | 0.9 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$222,750.00 | 0.5 |
| PRIME MORTGAGE | 1 | \$393,224.65 | 0.9 |
| RELIANT BANK | 4 | \$1,302,356.40 | 3.2 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$174,719.02 | 0.4 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.5 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$390,400.00 | 0.9 |

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|--------------|---|------------|------------------------|-------------|
| | RHMC FINANCIAL CORP | 1 | \$180,000.00 | 0.4 |
| | ROSS MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.4 |
| | SCBT | 3 | \$1,209,100.00 | 3.0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$191,800.00 | 0.4 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.4 |
| | SOUTHWEST BANK | 1 | \$216,000.00 | 0.5 |
| | STIFEL BANK & TRUST | 1 | \$178,396.08 | 0.4 |
| | SURETY FINANCIAL SERVICES | 1 | \$211,000.00 | 0.5 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 4 | \$845,237.23 | 2.1 |
| | THE FEDERAL SAVINGS BANK | 11 | \$2,659,350.69 | 6.6 |
| | THE MORTGAGE OUTLET, INC. | 2 | \$478,800.00 | 1.1 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$451,578.62 | 1.1 |
| | USA DIRECT FUNDING | 1 | \$313,000.00 | 0.7 |
| | WCS LENDING, LLC | 1 | \$407,869.49 | 1.0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$296,000.00 | 0.7 |
| Total | | 153 | \$40,229,536.77 | 10.0 |
| 3138WPTH7 | AFFILIATED BANK | 1 | \$66,522.97 | 4.2 |
| | ALLY BANK | 11 | \$652,417.58 | 41.1 |
| | ALLY BANK (CORP.) | 1 | \$60,071.66 | 3.8 |
| | ALLY BANK CORP. | 4 | \$244,795.62 | 15.6 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$70,818.75 | 4.5 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$85,000.00 | 5.4 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$40,000.00 | 2.5 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$66,000.00 | 4.2 |
| | GMAC MORTGAGE, LLC | 1 | \$42,840.00 | 2.7 |
| | JLB CORPORATION | 1 | \$62,100.00 | 3.9 |
| | MORTGAGE AMERICA, INC. | 1 | \$52,900.00 | 3.3 |
| | ON Q FINANCIAL, INC | 1 | \$50,000.00 | 3.1 |
| | V.I.P. MORTGAGE INC. | 1 | \$75,000.00 | 4.7 |
| Total | | 26 | \$1,568,466.58 | 10.0 |
| 3138WPTJ3 | AFFILIATED BANK | 2 | \$185,228.08 | 11.1 |
| | ALLY BANK CORP. | 3 | \$279,887.42 | 17.8 |
| | ALLY CAPITAL CORP. | 1 | \$88,500.00 | 5.6 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$91,120.53 | 5.8 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$216,250.00 | 13.7 |
| | FIRST CENTURY BANK, N.A. | 1 | \$101,000.00 | 6.4 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$99,191.12 | 6.3 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$104,560.10 | 6.6 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$98,585.23 | 6.2 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$198,353.35 | 12.6 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$107,000.00 | 6.8 |
| Total | | 16 | \$1,569,675.83 | 10.0 |

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|--------------|---|-----------|-----------------------|-----------|
| 3138WPTK0 | ALLY BANK | 1 | \$124,165.10 | 8.8 |
| | ALLY BANK CORP. | 1 | \$120,000.00 | 8.5 |
| | ALLY CAPITAL CORP. | 2 | \$228,804.72 | 16.2 |
| | AMERICAN BANK | 1 | \$120,000.00 | 8.5 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$111,037.59 | 7.8 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$125,000.00 | 8.8 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$112,000.00 | 7.9 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$110,400.00 | 7.8 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$118,500.00 | 8.4 |
| | V.I.P. MORTGAGE INC. | 1 | \$121,500.00 | 8.6 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$118,125.00 | 8.3 |
| Total | | 12 | \$1,409,532.41 | 10 |
| 3138WPTL8 | ALLY BANK | 6 | \$829,604.30 | 54.1 |
| | ALLY BANK CORP. | 1 | \$130,300.00 | 8.5 |
| | ALLY CAPITAL CORP. | 1 | \$147,967.54 | 9.6 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$125,250.00 | 8.1 |
| | GMAC MORTGAGE, LLC | 1 | \$149,325.48 | 9.7 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$149,384.22 | 9.7 |
| Total | | 11 | \$1,531,831.54 | 10 |
| 3138WPTM6 | ALLY BANK | 2 | \$394,350.00 | 33.0 |
| | ALLY BANK CORP. | 1 | \$199,000.00 | 16 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$361,500.00 | 30.3 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$237,000.00 | 19.8 |
| Total | | 5 | \$1,191,850.00 | 10 |
| 3138WPTN4 | ALLY BANK | 4 | \$687,518.64 | 28.9 |
| | ALLY BANK (CORP.) | 1 | \$107,822.14 | 4.5 |
| | ALLY BANK CORP. | 3 | \$759,140.00 | 31.9 |
| | ALLY CAPITAL CORP. | 4 | \$821,369.68 | 34.5 |
| Total | | 12 | \$2,375,850.46 | 10 |
| 3138WPTP9 | ACCUNET MORTGAGE LLC | 1 | \$188,000.00 | 6.0 |
| | ALLY BANK | 4 | \$942,482.43 | 30.3 |
| | ALLY BANK CORP. | 1 | \$314,603.21 | 10.1 |
| | ALLY CAPITAL CORP. | 2 | \$511,971.80 | 16.4 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$201,620.57 | 6.4 |
| | BERKSHIRE BANK | 1 | \$223,106.07 | 7.1 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$165,000.00 | 5.3 |
| | MAIN STREET HOME LOANS, LLC | 1 | \$195,442.73 | 6.2 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$155,555.70 | 5.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$208,700.00 | 6.7 |

| | | | | | |
|--------------|---|--|-----------|-----------------------|-----------|
| Total | | | 14 | \$3,106,482.51 | 10 |
| | | | | | |
| 3138WPTQ7 | ALLY BANK | | 2 | \$210,906.47 | 16.1 |
| | AMERIFIRST FINANCIAL, INC. | | 1 | \$60,000.00 | 4.5 |
| | AMERIPRO FUNDING, INC. | | 1 | \$98,800.00 | 7.5 |
| | EQUITY LOANS, LLC | | 1 | \$84,419.48 | 6.4 |
| | FIRST UNITED BANK | | 1 | \$98,400.00 | 7.5 |
| | GEORGETOWN MORTGAGE, LLC | | 1 | \$152,000.00 | 11.6 |
| | GMAC MORTGAGE, LLC | | 1 | \$158,056.96 | 12.1 |
| | LHM FINANCIAL CORPORATION | | 1 | \$43,826.63 | 3.3 |
| | PREMIUM MORTGAGE CORP. | | 2 | \$78,488.24 | 6.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 2 | \$206,333.28 | 15.5 |
| | V.I.P. MORTGAGE INC. | | 1 | \$114,750.00 | 8.7 |
| Total | | | 14 | \$1,305,981.06 | 10 |
| | | | | | |
| 3138WPTR5 | ACCUNET MORTGAGE LLC | | 1 | \$399,000.00 | 2.4 |
| | AFFILIATED BANK | | 1 | \$269,556.19 | 1.6 |
| | ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE | | 1 | \$196,465.05 | 1.2 |
| | ALLY BANK | | 15 | \$4,643,600.22 | 28.5 |
| | ALLY BANK CORP. | | 2 | \$648,000.00 | 3.9 |
| | ALLY CAPITAL CORP. | | 1 | \$199,500.00 | 1.2 |
| | AMERICAN BANK & TRUST COMPANY, INC. | | 1 | \$284,000.00 | 1.7 |
| | APL FCU | | 1 | \$285,000.00 | 1.7 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | | 1 | \$400,000.00 | 2.4 |
| | DIRECTORS MORTGAGE, INC. | | 1 | \$416,329.27 | 2.5 |
| | EAST BOSTON SAVINGS BANK | | 2 | \$344,000.00 | 2.1 |
| | FIRST CENTURY BANK, N.A. | | 3 | \$1,102,800.00 | 6.7 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | | 2 | \$366,394.00 | 2.2 |
| | HIGHTECHLENDING INC | | 3 | \$905,096.99 | 5.5 |
| | HONDA FEDERAL CREDIT UNION | | 1 | \$109,000.00 | 0.6 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 2 | \$416,967.98 | 2.5 |
| | MORTGAGE MASTER, INC. | | 1 | \$248,000.00 | 1.5 |
| | MYERS PARK MORTGAGE, INC. | | 1 | \$535,763.84 | 3.2 |
| | NEW FED MORTGAGE, CORP. | | 1 | \$414,332.49 | 2.5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 1 | \$383,382.35 | 2.3 |
| | RELIANT MORTGAGE COMPANY, LLC | | 1 | \$308,750.00 | 1.9 |
| | ST FIN CORP | | 1 | \$187,400.00 | 1.1 |
| | THE BUISNESS BANK DBA PRIME MORTGAGE | | 1 | \$284,541.59 | 1.7 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | | 2 | \$235,235.41 | 1.4 |
| | THE FEDERAL SAVINGS BANK | | 6 | \$1,836,541.24 | 11.2 |
| | TOWER BANK & TRUST COMPANY | | 1 | \$220,000.00 | 1.3 |
| | TRIDENT MORTGAGE COMPANY, LP | | 1 | \$50,000.00 | 0.3 |
| | UNIVERSITY FEDERAL CREDIT UNION | | 1 | \$159,700.00 | 0.9 |
| | USA DIRECT FUNDING | | 1 | \$127,794.12 | 0.7 |
| | WCS LENDING, LLC | | 1 | \$302,853.59 | 1.8 |

| | | | | | |
|--------------|--|--|-----------|------------------------|-----------|
| Total | | | 58 | \$16,280,004.33 | 10 |
| 3138WPTS3 | ACCUNET MORTGAGE LLC | | 1 | \$60,000.00 | 1.8 |
| | ALLY BANK | | 10 | \$721,192.35 | 22.2 |
| | ALLY BANK CORP. | | 6 | \$393,623.09 | 12.1 |
| | ALLY CAPITAL CORP. | | 4 | \$292,265.00 | 9.0 |
| | ARBOR MORTGAGE CORPORATION | | 1 | \$54,000.00 | 1.6 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | 1 | \$78,000.00 | 2.4 |
| | D. L. EVANS BANK | | 1 | \$74,000.00 | 2.2 |
| | FIRST FINANCIAL SERVICES, INC. | | 1 | \$84,874.78 | 2.6 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | | 2 | \$108,935.09 | 3.3 |
| | HAMILTON MORTGAGE CORPORATION | | 3 | \$234,936.30 | 7.2 |
| | HURON VALLEY FINANCIAL, INC. | | 1 | \$81,300.00 | 2.5 |
| | LIBERTY FIRST CREDIT UNION | | 1 | \$71,877.00 | 2.2 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 2 | \$154,150.00 | 4.7 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$84,173.03 | 2.5 |
| | PRIME4BANKS | | 1 | \$82,000.00 | 2.5 |
| | SHAMROCK FINANCIAL CORPORATION | | 1 | \$82,100.00 | 2.5 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | | 1 | \$83,878.73 | 2.5 |
| | STIFEL BANK & TRUST | | 1 | \$60,000.00 | 1.8 |
| | SUMMIT MORTGAGE, INC. | | 1 | \$76,439.00 | 2.3 |
| | TOP FLITE FINANCIAL, INC. | | 2 | \$111,500.00 | 3.4 |
| | UNION NATIONAL MORTGAGE CO. | | 1 | \$63,903.60 | 1.9 |
| | WORTHINGTON FEDERAL BANK | | 3 | \$187,498.00 | 5.7 |
| Total | | | 46 | \$3,240,645.97 | 10 |
| 3138WPTT1 | ADAMS MORTGAGE, LLC | | 2 | \$210,654.77 | 3.1 |
| | AFFILIATED BANK | | 3 | \$305,718.50 | 4.5 |
| | ALLY BANK | | 12 | \$1,218,976.09 | 18.0 |
| | ALLY BANK (CORP.) | | 4 | \$396,665.00 | 5.8 |
| | ALLY BANK CORP. | | 10 | \$967,721.29 | 14.4 |
| | ALLY CAPITAL CORP. | | 6 | \$604,160.00 | 8.9 |
| | AMERICAN FINANCIAL LENDING, INC. | | 1 | \$103,000.00 | 1.5 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$104,649.00 | 1.5 |
| | AMERICAN SECURITY MORTGAGE CORP | | 1 | \$87,118.59 | 1.2 |
| | ARBOR MORTGAGE CORPORATION | | 1 | \$106,723.23 | 1.5 |
| | ATLANTIC HOME LOANS, INC. | | 1 | \$92,000.00 | 1.3 |
| | CAPITAL BANK, N.A | | 1 | \$108,233.10 | 1.6 |
| | CAPITAL BANK, N.A. | | 1 | \$97,855.63 | 1.4 |
| | CAPITAL CENTER, LLC | | 1 | \$109,834.32 | 1.6 |
| | CARRINGTON MORTGAGE SERVICES, LLC | | 1 | \$99,855.91 | 1.4 |
| | D. L. EVANS BANK | | 1 | \$89,250.00 | 1.3 |
| | EMC HOLDINGS, LLC | | 1 | \$107,175.00 | 1.5 |
| | GATEWAY BANK MORTGAGE, INC. | | 1 | \$94,719.63 | 1.4 |
| | GMAC MORTGAGE, LLC | | 1 | \$107,800.00 | 1.5 |

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|--------------|--|-----------|-----------------------|-----------|
| | HAMILTON MORTGAGE CORPORATION | 2 | \$182,468.54 | 2 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$109,675.38 | 1.6 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$97,000.00 | 1.4 |
| | INTERSTATE BANK, SSB | 1 | \$101,540.00 | 1 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$91,861.43 | 1.3 |
| | MONTICELLO BANKING, CO | 1 | \$100,500.00 | 1.4 |
| | MORTGAGE AMERICA, INC. | 1 | \$85,873.31 | 1.2 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$90,800.00 | 1.3 |
| | RELIANT BANK | 2 | \$197,005.71 | 2.9 |
| | ROSS MORTGAGE CORPORATION | 1 | \$104,500.00 | 1.5 |
| | SPECTRA FUNDING, INC. | 1 | \$95,000.00 | 1 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$86,500.00 | 1.2 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$92,856.63 | 1.3 |
| | THE FEDERAL SAVINGS BANK | 1 | \$108,500.00 | 1 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$108,835.83 | 1.6 |
| | USA DIRECT FUNDING | 1 | \$103,347.52 | 1.5 |
| Total | | 68 | \$6,768,374.41 | 10 |
| | | | | |
| 3138WPTU8 | ALLY BANK | 3 | \$514,197.22 | 20.7 |
| | ALLY BANK CORP. | 3 | \$636,530.56 | 25.6 |
| | ALLY CAPITAL CORP. | 2 | \$551,733.06 | 22.2 |
| | GMAC MORTGAGE, LLC | 1 | \$233,000.00 | 9.3 |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | \$167,247.72 | 6.7 |
| | NATIONS LENDING CORPORATION | 1 | \$379,277.89 | 15.2 |
| Total | | 11 | \$2,481,986.45 | 10 |
| | | | | |
| 3138WPTV6 | ACCUNET MORTGAGE LLC | 1 | \$119,500.00 | 1.6 |
| | AFFILIATED BANK | 2 | \$224,504.49 | 3.0 |
| | ALLY BANK | 14 | \$1,669,753.82 | 22.7 |
| | ALLY BANK CORP. | 8 | \$945,930.43 | 12.8 |
| | ALLY CAPITAL CORP. | 6 | \$694,582.27 | 9.4 |
| | APPROVED MORTGAGE | 1 | \$123,750.00 | 1.6 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$124,450.00 | 1.6 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$120,000.00 | 1.6 |
| | HIGHTECHLENDING INC | 1 | \$112,829.81 | 1.5 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.5 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$114,000.00 | 1.5 |
| | LEND SMART MORTGAGE, LLC | 1 | \$122,615.04 | 1.6 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$356,951.00 | 4.8 |
| | MERIDIAN BANK | 1 | \$116,720.02 | 1.5 |
| | MORTGAGE AMERICA, INC. | 2 | \$226,942.96 | 3.0 |
| | MORTGAGE MASTER, INC. | 1 | \$117,472.80 | 1 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$123,600.00 | 1.6 |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION | 1 | \$122,073.46 | 1.6 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$114,000.00 | 1.5 |

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|--------------|--|-----------|-----------------------|-------------|
| | PYRAMAX BANK FSB | 1 | \$121,735.00 | 1.6 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$125,000.00 | 1.6 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$119,626.52 | 1.6 |
| | THE FEDERAL SAVINGS BANK | 5 | \$593,716.65 | 8.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$119,000.00 | 1.6 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$113,835.45 | 1.5 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$121,324.94 | 1.6 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$121,600.00 | 1.6 |
| | USA DIRECT FUNDING | 1 | \$119,653.62 | 1.6 |
| | VISTERRA CREDIT UNION | 1 | \$124,815.85 | 1.6 |
| Total | | 62 | \$7,344,984.13 | 10.0 |
| | | | | |
| 3138WPTW4 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$411,842.83 | 14.4 |
| | ALLY BANK | 2 | \$567,000.00 | 19.5 |
| | ALLY BANK CORP. | 1 | \$244,000.00 | 8.4 |
| | BERKSHIRE BANK | 1 | \$273,880.62 | 9.4 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$327,750.00 | 11.1 |
| | MORTGAGE AMERICA, INC. | 1 | \$283,553.04 | 9.7 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$310,500.00 | 10.7 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$246,050.00 | 8.4 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$235,425.91 | 8.1 |
| Total | | 10 | \$2,900,002.40 | 10.0 |
| | | | | |
| 3138WPTX2 | ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE | 1 | \$223,000.00 | 2.8 |
| | ALLY BANK | 9 | \$2,851,926.25 | 36.7 |
| | ALLY BANK CORP. | 2 | \$477,296.66 | 6.1 |
| | ALLY CAPITAL CORP. | 1 | \$294,150.00 | 3.7 |
| | BANK OF ANN ARBOR | 1 | \$379,401.96 | 4.8 |
| | BERKSHIRE BANK | 1 | \$363,656.00 | 4.6 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$287,000.00 | 3.6 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$260,444.00 | 3.3 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$197,000.00 | 2.5 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$289,950.00 | 3.7 |
| | MORTGAGE MASTER, INC. | 4 | \$998,813.96 | 12.8 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$389,900.00 | 5.0 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$295,000.00 | 3.8 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$202,690.35 | 2.6 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$242,126.63 | 3.1 |
| Total | | 27 | \$7,752,355.81 | 10.0 |
| | | | | |
| 3138WPTY0 | ADAMS MORTGAGE, LLC | 2 | \$280,250.00 | 2.6 |
| | ALLY BANK | 24 | \$3,327,315.31 | 31.9 |
| | ALLY BANK (CORP.) | 1 | \$146,592.35 | 1.4 |
| | ALLY BANK CORP. | 9 | \$1,192,695.34 | 11.4 |

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|--------------|--|-----------|------------------------|-----------|
| | ALLY CAPITAL CORP. | 4 | \$553,700.00 | 5.3 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$125,500.00 | 1 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$289,469.87 | 2.7 |
| | APPROVED MORTGAGE | 1 | \$127,800.00 | 1.2 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$130,400.00 | 1.2 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$150,000.00 | 1.4 |
| | CAPITAL CENTER, LLC | 1 | \$141,000.00 | 1.3 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$131,809.81 | 1.2 |
| | D. L. EVANS BANK | 2 | \$296,880.94 | 2.8 |
| | EMC HOLDINGS, LLC | 1 | \$130,400.00 | 1.2 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$135,200.00 | 1 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$136,598.47 | 1.3 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$133,500.00 | 1.2 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$260,600.00 | 2 |
| | LAKE ELMO BANK | 1 | \$128,000.00 | 1.2 |
| | LEND SMART MORTGAGE, LLC | 1 | \$139,500.00 | 1.3 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$127,807.21 | 1.2 |
| | MORTGAGE AMERICA, INC. | 1 | \$144,000.00 | 1.3 |
| | MORTGAGE EQUITY PARTNERS | 1 | \$140,000.00 | 1.3 |
| | NATIONS LENDING CORPORATION | 2 | \$267,690.00 | 2.5 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$137,750.00 | 1.3 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$292,529.35 | 2.8 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 1.3 |
| | SCBT | 1 | \$135,500.00 | 1 |
| | SURETY FINANCIAL SERVICES | 1 | \$139,000.00 | 1.3 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$404,335.22 | 3.8 |
| | THE FEDERAL SAVINGS BANK | 2 | \$261,800.00 | 2.5 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$134,900.00 | 1 |
| | USA DIRECT FUNDING | 1 | \$133,000.00 | 1.2 |
| Total | | 76 | \$10,415,523.87 | 10 |
| | | | | |
| 3138WPTZ7 | 1ST CONSTITUTION BANK | 1 | \$291,000.00 | 2.6 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$398,365.70 | 3.6 |
| | ALLY BANK | 10 | \$2,552,780.63 | 23.5 |
| | ALLY BANK (CORP.) | 1 | \$384,692.91 | 3.5 |
| | ALLY BANK CORP. | 6 | \$1,610,477.99 | 14.8 |
| | ALLY CAPITAL CORP. | 1 | \$217,000.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$214,200.00 | 1.9 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$398,800.00 | 3.6 |
| | FRONTIER BANK | 1 | \$377,566.00 | 3.4 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$189,261.60 | 1.7 |
| | GMAC MORTGAGE, LLC | 1 | \$220,700.00 | 2.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$296,153.00 | 2.7 |
| | HIGHTECHLENDING INC | 1 | \$339,487.91 | 3.1 |
| | INTERSTATE BANK, SSB | 1 | \$186,450.00 | 1.7 |

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|--------------|--|-----------|------------------------|-----------|
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$178,269.00 | 1.6 |
| | MORTGAGE MASTER, INC. | 1 | \$200,409.70 | 1.8 |
| | NEW FED MORTGAGE, CORP. | 2 | \$690,000.00 | 6.3 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$304,000.00 | 2.8 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$384,793.46 | 3.5 |
| | THE FEDERAL SAVINGS BANK | 2 | \$597,023.49 | 5.5 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$239,000.00 | 2.2 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$216,000.00 | 1.9 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$347,274.00 | 3.1 |
| Total | | 39 | \$10,833,705.39 | 10 |
| 3138WPU28 | ALLY BANK | 7 | \$1,089,537.23 | 45.2 |
| | ALLY BANK CORP. | 2 | \$225,682.91 | 9.3 |
| | ALLY CAPITAL CORP. | 2 | \$366,450.00 | 15.2 |
| | GMAC MORTGAGE, LLC | 1 | \$127,100.00 | 5.2 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$256,000.00 | 10.6 |
| | PEOPLES BANK | 1 | \$26,217.72 | 1.0 |
| | REGENCY MORTGAGE CORP. | 1 | \$317,576.25 | 13.1 |
| Total | | 15 | \$2,408,564.11 | 10 |
| 3138WPU36 | ALLY BANK | 8 | \$2,094,462.05 | 69.9 |
| | HOMESTEAD FUNDING CORP. | 1 | \$297,500.00 | 9.9 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$272,000.00 | 9.0 |
| | US MORTGAGE CORPORATION | 1 | \$329,501.40 | 1 |
| Total | | 11 | \$2,993,463.45 | 10 |
| 3138WPU44 | ACCUNET MORTGAGE LLC | 1 | \$159,750.00 | 1 |
| | AFFILIATED BANK | 1 | \$159,665.00 | 1 |
| | ALLY BANK | 17 | \$2,763,438.79 | 29.4 |
| | ALLY BANK CORP. | 10 | \$1,612,409.31 | 17.1 |
| | ALLY CAPITAL CORP. | 3 | \$485,689.76 | 5.1 |
| | AMERICAN BANK OF MISSOURI | 1 | \$169,500.00 | 1.8 |
| | BRAZOS NATIONAL BANK | 1 | \$153,900.00 | 1.6 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$174,000.00 | 1.8 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$153,600.00 | 1.6 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$161,776.81 | 1.7 |
| | GUARANTEED RATE, INC. | 2 | \$305,174.10 | 3.2 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$329,891.37 | 3.5 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$322,098.87 | 3.4 |
| | LEGACY GROUP LENDING, INC | 1 | \$173,057.25 | 1.8 |
| | MORTGAGE MASTER, INC. | 1 | \$174,000.00 | 1.8 |
| | NATIONS LENDING CORPORATION | 1 | \$174,553.71 | 1.8 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$150,500.00 | 1 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$153,615.00 | 1.6 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$165,000.00 | 1.7 |

| | | | | |
|--------------|---|-----------|-----------------------|-----------|
| | RMS & ASSOCIATES | 1 | \$156,750.00 | 1.6 |
| | STIFEL BANK & TRUST | 1 | \$151,286.54 | 1.6 |
| | SURETY FINANCIAL SERVICES | 1 | \$175,000.00 | 1.8 |
| | THE FEDERAL SAVINGS BANK | 2 | \$323,586.45 | 3.4 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$161,500.00 | 1.7 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$163,494.31 | 1.7 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$161,227.50 | 1.7 |
| | WCS FUNDING GRP. INC. | 1 | \$153,425.00 | 1.6 |
| Total | | 58 | \$9,387,889.77 | 10 |
| 3138WPU51 | ALLY BANK | 3 | \$415,127.41 | 36.7 |
| | ALLY BANK CORP. | 1 | \$149,190.00 | 13.2 |
| | APPROVED MORTGAGE | 1 | \$148,300.00 | 13.1 |
| | BANK OF ANN ARBOR | 1 | \$129,381.09 | 11.4 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$148,000.00 | 13 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,601.96 | 12.3 |
| Total | | 8 | \$1,129,600.46 | 10 |
| 3138WPU69 | ALLY BANK | 5 | \$868,300.00 | 56.4 |
| | ALLY BANK CORP. | 3 | \$465,449.83 | 30.2 |
| | ALLY CAPITAL CORP. | 1 | \$204,200.00 | 13.2 |
| Total | | 9 | \$1,537,949.83 | 10 |
| 3138WPU77 | ALLY BANK | 3 | \$400,885.45 | 36.5 |
| | ALLY BANK CORP. | 1 | \$144,200.00 | 13.1 |
| | ALLY CAPITAL CORP. | 2 | \$280,879.00 | 25.6 |
| | RESOURCE LENDERS, INC. | 1 | \$126,500.00 | 11.5 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$144,000.00 | 13.1 |
| Total | | 8 | \$1,096,464.45 | 10 |
| 3138WPU85 | ALLY BANK | 25 | \$5,715,243.44 | 60.5 |
| | ALLY BANK (CORP.) | 1 | \$192,000.00 | 2.0 |
| | ALLY BANK CORP. | 9 | \$1,858,990.74 | 19.7 |
| | ALLY CAPITAL CORP. | 7 | \$1,246,721.46 | 13.2 |
| | GMAC MORTGAGE, LLC | 1 | \$101,650.00 | 1.0 |
| | NATIONS LENDING CORPORATION | 1 | \$163,175.00 | 1.7 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$155,172.03 | 1.6 |
| Total | | 45 | \$9,432,952.67 | 10 |
| 3138WPU93 | ALLY BANK | 21 | \$5,062,474.63 | 54 |
| | ALLY BANK (CORP.) | 2 | \$278,840.00 | 2.9 |
| | ALLY BANK CORP. | 12 | \$2,139,378.34 | 22.8 |
| | ALLY CAPITAL CORP. | 5 | \$1,026,925.23 | 10.9 |
| | NATIONS LENDING CORPORATION | 2 | \$393,337.00 | 4 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$204,000.00 | 2.1 |

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|--------------|--|-----------|-----------------------|-----------|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$252,526.46 | 2.7 |
| Total | | 44 | \$9,357,481.66 | 10 |
| 3138WPUA0 | ALLY BANK | 6 | \$994,032.82 | 24.0 |
| | ALLY BANK (CORP.) | 2 | \$306,425.87 | 7.4 |
| | ALLY BANK CORP. | 6 | \$1,216,953.92 | 29.4 |
| | ALLY CAPITAL CORP. | 6 | \$1,187,800.90 | 28.7 |
| | NATIONS LENDING CORPORATION | 1 | \$165,100.00 | |
| | THE NATIONAL BANK | 1 | \$258,635.07 | 6.2 |
| Total | | 22 | \$4,128,948.58 | 10 |
| 3138WPUB8 | AFFILIATED BANK | 1 | \$111,046.79 | 2.4 |
| | ALLY BANK | 14 | \$1,653,080.14 | 36.8 |
| | ALLY BANK CORP. | 5 | \$583,259.16 | 13.0 |
| | ALLY CAPITAL CORP. | 1 | \$120,000.00 | 2.6 |
| | ANGEL OAK FUNDING, LLC | 1 | \$113,650.00 | 2.5 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$116,635.43 | 2.7 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$116,250.00 | 2.5 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$123,840.39 | 2.7 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$125,000.00 | 2.7 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$122,000.00 | 2.7 |
| | MORTGAGE MASTER, INC. | 1 | \$120,000.00 | 2.6 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$115,672.56 | 2.5 |
| | MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$120,000.00 | 2.6 |
| | NETWORK FUNDING,LP DBA UNITED LENDING, LLC | 1 | \$121,831.91 | 2.7 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$110,675.00 | 2.4 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$123,405.00 | 2.7 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$121,500.00 | 2.7 |
| | ROSS MORTGAGE CORPORATION | 2 | \$235,832.97 | 5.2 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$115,000.00 | 2.5 |
| | V.I.P. MORTGAGE INC. | 1 | \$113,160.33 | 2.5 |
| Total | | 38 | \$4,481,839.68 | 10 |
| 3138WPUC6 | ADAMS MORTGAGE, LLC | 1 | \$148,974.20 | 2.1 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$408,500.00 | 5.0 |
| | ALLY BANK | 7 | \$1,756,364.28 | 25.3 |
| | ALLY CAPITAL CORP. | 6 | \$1,398,087.03 | 20.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$147,322.45 | 2.1 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$196,331.00 | 2.8 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$369,454.91 | 5.3 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$165,717.00 | 2.3 |
| | MORTGAGE AMERICA, INC. | 1 | \$146,752.06 | 2.1 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$377,000.00 | 5.4 |

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| | | | | |
|--------------|---|-----------|-----------------------|-----------|
| | MORTGAGE MASTER, INC. | 1 | \$198,000.00 | 2.8 |
| | STIFEL BANK & TRUST | 2 | \$433,551.87 | 6.2 |
| | THE FEDERAL SAVINGS BANK | 2 | \$541,469.11 | 7.8 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$157,050.00 | 2.2 |
| | USA DIRECT FUNDING | 1 | \$189,726.24 | 2.7 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$287,575.72 | 4.1 |
| Total | | 29 | \$6,921,875.87 | 10 |
| 3138WPUD4 | ALLY BANK | 10 | \$2,336,272.67 | 30.7 |
| | ALLY BANK CORP. | 9 | \$2,286,642.80 | 30.1 |
| | ALLY CAPITAL CORP. | 3 | \$894,497.17 | 11.7 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$313,557.58 | 4.1 |
| | FIRST CENTURY BANK, N.A. | 1 | \$288,700.00 | 3 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$206,100.00 | 2.7 |
| | NATIONS LENDING CORPORATION | 1 | \$236,225.00 | 3.1 |
| | NEW FED MORTGAGE, CORP. | 1 | \$397,000.00 | 5.2 |
| | PRMI, INC. | 1 | \$213,650.00 | 2.8 |
| | SKYLINE FINANCIAL CORP. | 1 | \$242,100.00 | 3.1 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$178,553.66 | 2.3 |
| Total | | 30 | \$7,593,298.88 | 10 |
| 3138WPUE2 | AFFILIATED BANK | 1 | \$129,207.36 | 1.9 |
| | ALLY BANK | 10 | \$1,417,295.27 | 21.3 |
| | ALLY BANK (CORP.) | 1 | \$145,900.00 | 2 |
| | ALLY BANK CORP. | 11 | \$1,535,578.20 | 23.1 |
| | ALLY CAPITAL CORP. | 6 | \$813,271.83 | 12.2 |
| | APPROVED MORTGAGE | 1 | \$129,800.00 | 1.9 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$150,000.00 | 2.2 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,205.53 | 2.2 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$127,500.00 | 1.9 |
| | GUADALUPE NATIONAL BANK | 1 | \$135,000.00 | 2.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$127,500.00 | 1.9 |
| | JAYCO CAPITAL GROUP | 1 | \$150,000.00 | 2.2 |
| | LEND SMART MORTGAGE, LLC | 1 | \$125,250.00 | 1.8 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$131,081.05 | 1.9 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$412,514.01 | 6.2 |
| | PRIME4BANKS | 1 | \$131,000.00 | 1.9 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$133,000.00 | 2.0 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED | 1 | \$138,572.00 | 2.0 |
| | SURETY FINANCIAL SERVICES | 1 | \$149,500.00 | 2.2 |
| | THE FEDERAL SAVINGS BANK | 2 | \$266,850.28 | 4.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$132,816.76 | |
| Total | | 48 | \$6,629,842.29 | 10 |

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|--------------|---|-----------|------------------------|-----------|
| 3138WPUF9 | ACCUNET MORTGAGE LLC | 1 | \$219,000.00 | 4.6 |
| | ALLY BANK | 5 | \$1,102,784.00 | 23.3 |
| | ALLY BANK (CORP.) | 1 | \$191,887.63 | 4.0 |
| | ALLY BANK CORP. | 4 | \$916,243.77 | 19.4 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$194,000.00 | 4.1 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$213,408.00 | 4.5 |
| | MAGNOLIA BANK, INC. | 1 | \$257,759.00 | 5.4 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$190,225.04 | 4.0 |
| | MORTGAGE MASTER, INC. | 1 | \$273,000.00 | 5.7 |
| | NATIONS LENDING CORPORATION | 1 | \$215,189.50 | 4.5 |
| | NEW FED MORTGAGE, CORP. | 1 | \$306,000.00 | 6.4 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$178,000.00 | 3.7 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$200,000.00 | 4.2 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$258,875.80 | 5 |
| Total | | 21 | \$4,716,372.74 | 10 |
| 3138WPUG7 | ALLY BANK | 22 | \$6,921,662.88 | 42.3 |
| | ALLY BANK CORP. | 5 | \$1,199,082.78 | 7.3 |
| | ALLY CAPITAL CORP. | 3 | \$892,431.00 | 5.4 |
| | BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK | 1 | \$417,000.00 | 2.5 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$478,000.00 | 2.9 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$221,850.00 | 1.3 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$190,200.00 | 1.1 |
| | CS FINANCIAL, INC. | 3 | \$708,886.69 | 4.3 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$229,500.00 | 1 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$260,000.00 | 1.5 |
| | HIGHTECHLENDING INC | 1 | \$187,241.67 | 1.1 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$280,000.00 | 1.7 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | \$586,000.00 | 3.5 |
| | MORTGAGE MASTER, INC. | 1 | \$260,623.28 | 1.5 |
| | MORTGAGE TRUST, INC | 1 | \$176,250.00 | 1.0 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$213,718.19 | 1.3 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$223,600.00 | 1.3 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$269,644.45 | 1.6 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$179,250.00 | 1 |
| | SKYLINE FINANCIAL CORP. | 1 | \$244,000.00 | 1.4 |
| | ST FIN CORP | 1 | \$274,646.02 | 1.6 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,088,564.56 | 6.6 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$190,357.45 | 1.1 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$440,378.64 | 2.6 |
| | USA DIRECT FUNDING | 1 | \$213,199.18 | 1.3 |
| Total | | 58 | \$16,346,086.79 | 10 |
| 3138WPUH5 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$276,800.00 | 2.4 |

| | | | | |
|--------------|--|-----------|------------------------|-----------|
| | AFFILIATED BANK | 1 | \$337,024.47 | 2.9 |
| | ALLY BANK | 17 | \$4,553,306.35 | 39 |
| | ALLY BANK CORP. | 1 | \$186,985.85 | 1.6 |
| | ALLY CAPITAL CORP. | 2 | \$471,913.00 | 4.1 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$359,504.02 | 3.1 |
| | AMERICANWEST BANK | 1 | \$194,743.21 | |
| | BANK OF NORTH CAROLINA | 1 | \$329,081.12 | 2.8 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$225,500.00 | 1.9 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$255,400.00 | 2.2 |
| | HIGHTECHLENDING INC | 1 | \$200,000.00 | 1.7 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$354,878.00 | 3.0 |
| | MORTGAGE TRUST, INC | 1 | \$307,566.03 | 2.6 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$180,000.00 | 1.5 |
| | NETWORK FUNDING, LP | 2 | \$512,286.69 | 4.4 |
| | NEW FED MORTGAGE, CORP. | 1 | \$258,000.00 | 2.2 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$337,500.00 | 2.9 |
| | PINNACLE MORTGAGE GROUP INC | 2 | \$596,684.50 | 5 |
| | PINNACLE MORTGAGE, INC. | 1 | \$328,000.00 | 2.8 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$179,800.00 | 1.5 |
| | THE FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 2.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$232,186.82 | 2.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$277,000.00 | 2.4 |
| | WCS LENDING, LLC | 1 | \$275,220.90 | 2.4 |
| Total | | 43 | \$11,469,380.96 | 10 |
| 3138WPUJ1 | ACADEMY MORTGAGE CORPORATION | 1 | \$295,635.46 | 8.9 |
| | ADAMS MORTGAGE, LLC | 1 | \$207,095.00 | 6.2 |
| | ALLY BANK | 3 | \$616,050.00 | 18.5 |
| | ALLY BANK CORP. | 2 | \$505,700.00 | 15.2 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$367,650.00 | 11.0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$247,000.00 | 7.4 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$304,000.00 | 9.1 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$210,490.00 | 6.3 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$270,002.64 | 8.1 |
| | STIFEL BANK & TRUST | 1 | \$294,085.05 | 8.8 |
| Total | | 13 | \$3,317,708.15 | 10 |
| 3138WPUK8 | ALLY BANK | 8 | \$2,651,659.46 | 24.5 |
| | ALLY BANK CORP. | 4 | \$821,896.41 | 7.6 |
| | ALLY CAPITAL CORP. | 2 | \$490,000.00 | 4.5 |
| | C & F MORTGAGE CORPORATION | 1 | \$375,000.00 | 3.4 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$259,910.00 | 2.4 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$534,237.54 | 4.9 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$291,200.00 | 2 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$247,700.00 | 2 |

| | | | | |
|--------------|---|-----------|------------------------|-----------|
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$374,000.00 | 3.4 |
| | HIGHTECHLENDING INC | 2 | \$442,500.00 | 4 |
| | LUCEY MORTGAGE CORP. | 1 | \$300,000.00 | 2.7 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$291,500.00 | 2 |
| | MORTGAGE MASTER, INC. | 1 | \$400,000.00 | 3.7 |
| | NATIONS LENDING CORPORATION | 1 | \$284,000.00 | 2.6 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$247,650.57 | 2 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$372,750.00 | 3.4 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$292,500.00 | 2.7 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$200,000.00 | 1.8 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$319,559.12 | 2.9 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$188,645.49 | 1.7 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$197,739.26 | 1.8 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$271,415.04 | 2.5 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$349,500.00 | 3.2 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$225,000.00 | 2.0 |
| | THE NATIONAL BANK | 1 | \$361,439.26 | 3.3 |
| Total | | 39 | \$10,789,802.15 | 10 |
| | | | | |
| 3138WPUL6 | ALLY BANK | 30 | \$5,683,989.23 | 45.9 |
| | ALLY BANK (CORP.) | 2 | \$249,848.00 | 2.0 |
| | ALLY BANK CORP. | 17 | \$3,682,878.98 | 29.7 |
| | ALLY CAPITAL CORP. | 11 | \$1,992,831.43 | 16.1 |
| | GMAC MORTGAGE, LLC | 2 | \$425,300.00 | 3.4 |
| | NATIONS LENDING CORPORATION | 2 | \$327,517.00 | 2.6 |
| Total | | 64 | \$12,362,364.64 | 10 |
| | | | | |
| 3138WPUM4 | ALLY BANK | 3 | \$683,136.90 | 60.9 |
| | ALLY BANK CORP. | 2 | \$389,865.00 | 34.7 |
| | GMAC MORTGAGE, LLC | 1 | \$48,000.00 | 4.2 |
| Total | | 6 | \$1,121,001.90 | 10 |
| | | | | |
| 3138WPUN2 | ALLY BANK | 31 | \$7,222,399.74 | 47.4 |
| | ALLY BANK (CORP.) | 8 | \$1,214,705.74 | 7.9 |
| | ALLY BANK CORP. | 30 | \$4,681,644.50 | 30.7 |
| | ALLY CAPITAL CORP. | 4 | \$1,026,720.78 | 6.7 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$177,500.00 | 1.1 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$211,501.57 | 1.3 |
| | GMAC MORTGAGE, LLC | 3 | \$452,550.00 | 2.9 |
| | NATIONS LENDING CORPORATION | 1 | \$235,200.00 | 1.5 |
| Total | | 79 | \$15,222,222.33 | 10 |
| | | | | |
| 3138WPUP7 | ALLY BANK | 5 | \$1,088,395.00 | 86.6 |
| | ALLY BANK CORP. | 1 | \$167,324.20 | 13.3 |
| Total | | 6 | \$1,255,719.20 | 10 |

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|--------------|--|-----------|-----------------------|-----------|
| 3138WPUQ5 | ALLY BANK | 4 | \$467,930.87 | 39.7 |
| | ALLY BANK CORP. | 1 | \$112,500.00 | 9.5 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,000.00 | 10.1 |
| | IAB FINANCIAL BANK | 1 | \$115,000.00 | 9.7 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$116,381.47 | 9.8 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$123,153.72 | 10.4 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$123,000.00 | 10.4 |
| Total | | 10 | \$1,177,966.06 | 10 |
| 3138WPUR3 | ACCUNET MORTGAGE LLC | 1 | \$153,600.00 | 1.5 |
| | ALLY BANK | 21 | \$3,406,411.42 | 34.3 |
| | ALLY BANK CORP. | 7 | \$1,118,952.50 | 11.2 |
| | AMERICAN BANK | 1 | \$169,000.00 | 1.7 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$169,649.25 | 1.7 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$172,000.00 | 1.7 |
| | BANK OF ANN ARBOR | 1 | \$156,000.00 | 1.5 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$160,000.00 | 1.6 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$160,000.00 | 1.6 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$172,500.00 | 1.7 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$151,821.37 | 1.5 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$162,000.00 | 1.6 |
| | FFC MORTGAGE CORP. | 1 | \$175,000.00 | 1.7 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$166,100.00 | 1.6 |
| | GMAC MORTGAGE, LLC | 2 | \$323,500.00 | 3.2 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$162,000.00 | 1.6 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$164,000.00 | 1.6 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$155,000.00 | 1.5 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$157,590.13 | 1.5 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$160,000.00 | 1.6 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$171,755.09 | 1.7 |
| | MORTGAGE TRUST, INC | 1 | \$168,750.00 | 1 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$158,500.00 | 1 |
| | NEW FED MORTGAGE, CORP. | 1 | \$172,800.00 | 1.7 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$152,000.00 | 1.5 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$168,000.00 | 1 |
| | PREMIUM MORTGAGE CORP. | 1 | \$172,000.00 | 1.7 |
| | STIFEL BANK & TRUST | 1 | \$150,957.00 | 1.5 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$337,384.20 | 3 |
| | THE FEDERAL SAVINGS BANK | 3 | \$491,614.39 | 4.9 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,334.19 | 1.5 |
| Total | | 61 | \$9,909,219.54 | 10 |
| 3138WPUS1 | ALLY BANK | 6 | \$1,337,601.20 | 24.3 |
| | ALLY BANK CORP. | 1 | \$179,500.00 | 3.2 |

| | | | | |
|--------------|---|-----------|-----------------------|-------------|
| | ALLY CAPITAL CORP. | 2 | \$637,118.57 | 11.6 |
| | C & F MORTGAGE CORPORATION | 2 | \$418,186.30 | 7.6 |
| | CAPITAL CENTER, LLC | 1 | \$208,800.00 | 3.8 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$621,994.86 | 11.3 |
| | CONGRESSIONAL BANK | 1 | \$195,000.00 | 3.5 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 5.4 |
| | FIRST CENTURY BANK, N.A. | 1 | \$281,807.48 | 5.1 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$262,000.00 | 4.7 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$412,000.00 | 7.5 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$268,834.04 | 4.8 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$363,382.70 | 6.6 |
| Total | | 22 | \$5,486,225.15 | 10.0 |
| 3138WPUT9 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$215,000.00 | 2.3 |
| | ALLY BANK | 10 | \$2,339,800.00 | 25.7 |
| | ALLY BANK CORP. | 6 | \$1,310,349.36 | 14.4 |
| | ALLY CAPITAL CORP. | 5 | \$1,501,748.98 | 16.5 |
| | APPROVED FUNDING CORP. | 1 | \$248,898.55 | 2.7 |
| | COMPASS MORTGAGE, INC | 1 | \$179,200.00 | 1.9 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$217,000.00 | 2.3 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.5 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$185,000.00 | 2.0 |
| | MORTGAGE MASTER, INC. | 1 | \$205,000.00 | 2.2 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$918,265.35 | 10.1 |
| | NEW FED MORTGAGE, CORP. | 1 | \$220,000.00 | 2.4 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$209,102.23 | 2.2 |
| | ROSS MORTGAGE CORPORATION | 1 | \$267,300.00 | 2.9 |
| | SCBT | 1 | \$181,000.00 | 1.9 |
| | SOUTHWEST BANK | 1 | \$273,500.00 | 3.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$187,900.00 | 2.0 |
| Total | | 37 | \$9,076,064.47 | 10.0 |
| 3138WPUU6 | ACCUNET MORTGAGE LLC | 1 | \$115,700.00 | 3.4 |
| | AFFILIATED BANK | 1 | \$118,716.94 | 3.5 |
| | ALLY BANK | 6 | \$700,700.00 | 21.1 |
| | ALLY BANK CORP. | 5 | \$599,460.00 | 18.0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$115,200.00 | 3.4 |
| | GLACIER BANK | 1 | \$115,422.01 | 3.4 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$114,000.00 | 3.4 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$125,000.00 | 3.7 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$113,900.00 | 3.4 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$119,000.00 | 3.5 |
| | NEW FED MORTGAGE, CORP. | 1 | \$125,000.00 | 3.7 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$121,600.00 | 3.6 |
| | RMS & ASSOCIATES | 1 | \$123,500.00 | 3.7 |

| | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-----------|
| | SCBT | 1 | \$115,000.00 | 3.4 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$119,000.00 | 3.5 |
| | THE FEDERAL SAVINGS BANK | 2 | \$248,500.00 | 7.4 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$231,400.00 | 6.9 |
| Total | | 28 | \$3,321,098.95 | 10 |
| 3138WPUV4 | ALLY BANK | 7 | \$1,855,297.94 | 10 |
| Total | | 7 | \$1,855,297.94 | 10 |
| 3138WPUW2 | ALLY BANK | 3 | \$482,710.63 | 3 |
| | ALLY BANK CORP. | 2 | \$329,157.61 | 22 |
| | COASTAL FUNDING SLC, INC. | 1 | \$175,000.00 | 11.9 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$155,359.58 | 10.6 |
| | MORTGAGE AMERICA, INC. | 1 | \$160,000.00 | 10.9 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$160,396.00 | 10.9 |
| Total | | 9 | \$1,462,623.82 | 10 |
| 3138WPUX0 | ALLY BANK | 4 | \$1,148,000.00 | 31.5 |
| | ALLY BANK CORP. | 4 | \$773,944.79 | 21.2 |
| | ALLY CAPITAL CORP. | 1 | \$279,000.00 | 7.6 |
| | MERIDIAN BANK | 1 | \$360,428.20 | 9 |
| | MONTGOMERY BANK, N.A. | 1 | \$180,000.00 | 4.9 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$278,350.00 | 7.6 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$213,015.59 | 5.8 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$221,250.00 | 6.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$186,397.92 | 5.1 |
| Total | | 15 | \$3,640,386.50 | 10 |
| 3138WPUY8 | ALLY BANK | 1 | \$243,963.59 | 12 |
| | ALLY CAPITAL CORP. | 2 | \$519,403.20 | 27.4 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$199,178.95 | 10.5 |
| | LUCEY MORTGAGE CORP. | 1 | \$350,000.00 | 18.5 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$184,000.00 | 9.7 |
| | US MORTGAGE CORPORATION | 1 | \$394,241.37 | 20.8 |
| Total | | 7 | \$1,890,787.11 | 10 |
| 3138WPUZ5 | ADVANCE MORTGAGE CORPORATION | 1 | \$100,974.00 | 2.8 |
| | AFFILIATED BANK | 2 | \$203,086.27 | 5.7 |
| | ALLY BANK | 8 | \$816,281.91 | 23.0 |
| | ALLY BANK CORP. | 4 | \$387,981.95 | 10.9 |
| | ALLY CAPITAL CORP. | 3 | \$295,930.00 | 8.3 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$97,500.00 | 2.7 |
| | AMERICAN FINANCING CORPORATION | 1 | \$91,065.64 | 2.5 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$89,966.90 | 2.5 |
| | BANK OF ANN ARBOR | 1 | \$87,000.00 | 2.4 |

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|--------------|--|-----------|-----------------------|-------------|
| | DIRECTORS MORTGAGE, INC. | 1 | \$99,852.68 | 2.8 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$105,750.00 | 2.9 |
| | LEGACYTEXAS BANK | 1 | \$100,000.00 | 2.8 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$92,217.00 | 2.7 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$188,172.37 | 5.0 |
| | MERIDIAN BANK | 1 | \$96,100.00 | 2.7 |
| | NETWORK FUNDING, LP | 1 | \$95,855.41 | 2.7 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$207,000.00 | 5.8 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$98,000.00 | 2.7 |
| | SANTA CRUZ HOME FINANCE | 1 | \$93,500.00 | 2.6 |
| | USA DIRECT FUNDING | 1 | \$98,000.00 | 2.7 |
| | V.I.P. MORTGAGE INC. | 1 | \$104,000.00 | 2.9 |
| Total | | 36 | \$3,548,234.13 | 10.0 |
| 3138WPV27 | ADVANCE MORTGAGE CORPORATION | 1 | \$85,294.00 | 5.0 |
| | ALLY BANK | 5 | \$499,373.00 | 29.6 |
| | ALLY BANK CORP. | 1 | \$96,000.00 | 5.7 |
| | AMERICAN BANK | 1 | \$96,900.00 | 5.7 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$103,800.00 | 6.1 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$197,200.00 | 11.7 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$99,300.00 | 5.0 |
| | HIGHTECHLENDING INC | 1 | \$109,500.00 | 6.5 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$95,400.00 | 5.6 |
| | THE BUSINESS BANK | 1 | \$93,600.00 | 5.5 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$100,500.00 | 5.9 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$105,300.00 | 6.2 |
| Total | | 17 | \$1,682,167.00 | 10.0 |
| 3138WPV35 | ALLY BANK | 6 | \$978,752.59 | 33.3 |
| | ALLY BANK CORP. | 3 | \$490,550.00 | 16.7 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$168,000.00 | 5.7 |
| | BANK OF ANN ARBOR | 1 | \$161,800.00 | 5.5 |
| | FIRST CENTURY BANK, N.A. | 1 | \$170,000.00 | 5.7 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$173,000.00 | 5.0 |
| | MERIDIAN BANK | 1 | \$156,000.00 | 5.3 |
| | PREMIUM MORTGAGE CORP. | 1 | \$162,000.00 | 5.5 |
| | THE FEDERAL SAVINGS BANK | 2 | \$311,100.00 | 10.0 |
| | THE LENDING COMPANY, INC. | 1 | \$163,000.00 | 5.5 |
| Total | | 18 | \$2,934,202.59 | 10.0 |
| 3138WPV43 | ACCUNET MORTGAGE LLC | 1 | \$270,100.00 | 8.8 |
| | ALLY BANK | 4 | \$971,400.00 | 31.8 |
| | ALLY BANK CORP. | 4 | \$1,012,295.00 | 33.1 |
| | ALLY CAPITAL CORP. | 2 | \$397,425.20 | 13.0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$215,000.00 | 7.0 |

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|--------------|--|--|-----------|-----------------------|-----------|
| | | OSWEGO COMMUNITY BANK | 1 | \$185,000.00 | 6.0 |
| Total | | | 13 | \$3,051,220.20 | 10 |
| 3138WPV50 | | ALLY BANK | 3 | \$956,200.00 | 69.0 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$243,000.00 | 17.5 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$185,000.00 | 13.3 |
| Total | | | 5 | \$1,384,200.00 | 10 |
| 3138WPV68 | | ALLY BANK | 3 | \$518,276.00 | 45.9 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$131,250.00 | 11.6 |
| | | ON Q FINANCIAL, INC | 1 | \$100,000.00 | 8.8 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$144,000.00 | 12.7 |
| | | THE BUSINESS BANK | 1 | \$88,500.00 | 7.8 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$146,900.00 | 1 |
| Total | | | 8 | \$1,128,926.00 | 10 |
| 3138WPV76 | | ACCESS NATIONAL MORTGAGE | 1 | \$166,500.42 | 4.9 |
| | | ALLY BANK | 5 | \$1,085,759.18 | 32.4 |
| | | ALLY BANK CORP. | 1 | \$306,750.00 | 9.1 |
| | | ALLY CAPITAL CORP. | 1 | \$289,981.30 | 8.6 |
| | | BRAZOS NATIONAL BANK | 1 | \$155,700.00 | 4.6 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$223,100.00 | 6.6 |
| | | LEGACY GROUP LENDING, INC | 1 | \$209,000.00 | 6.2 |
| | | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | \$228,684.50 | 6.8 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$139,651.00 | 4.1 |
| | | NEW FED MORTGAGE, CORP. | 1 | \$285,000.00 | 8.5 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$256,000.00 | 7.6 |
| Total | | | 15 | \$3,346,126.40 | 10 |
| 3138WPV84 | | ALLY BANK | 6 | \$1,635,473.81 | 10 |
| Total | | | 6 | \$1,635,473.81 | 10 |
| 3138WPV92 | | ALLY BANK | 2 | \$655,000.00 | 62.1 |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$106,950.85 | 10.1 |
| | | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$292,139.52 | 27.7 |
| Total | | | 4 | \$1,054,090.37 | 10 |
| 3138WPVA9 | | ALLY BANK | 56 | \$14,246,302.07 | 82.8 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$265,477.30 | 1.5 |
| | | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$551,830.09 | 3.2 |
| | | EMC HOLDINGS, LLC | 1 | \$375,000.00 | 2.1 |
| | | FIRST CENTURY BANK, N. A. | 1 | \$146,000.00 | 0.8 |
| | | FIRST CENTURY BANK, N.A. | 2 | \$505,000.00 | 2.9 |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$805,500.00 | 4.6 |

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|--------------|--|--|-----------|------------------------|-----------|
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$299,517.46 | 1.7 |
| Total | | | 66 | \$17,194,626.92 | 10 |
| 3138WPVC5 | | ALLY BANK | 4 | \$859,035.20 | 24.9 |
| | | BONDCORP REALTY SERVICES, INC. | 1 | \$320,000.00 | 9.2 |
| | | HIGHTECHLENDING INC | 1 | \$363,850.00 | 10.5 |
| | | MORTGAGE MASTER, INC. | 2 | \$588,731.68 | 17.0 |
| | | PERL MORTGAGE, INC. | 1 | \$187,400.00 | 5.4 |
| | | PINNACLE MORTGAGE, INC. | 1 | \$217,000.00 | 6.1 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$351,500.00 | 10.1 |
| | | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$417,332.00 | 12.1 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$141,800.00 | 4.1 |
| Total | | | 14 | \$3,446,648.88 | 10 |
| 3138WPVD3 | | ALLY BANK | 11 | \$1,520,191.65 | 28.8 |
| | | ALLY BANK (CORP.) | 1 | \$135,000.00 | 2.5 |
| | | ALLY BANK CORP. | 6 | \$817,380.00 | 15.5 |
| | | ALLY CAPITAL CORP. | 1 | \$136,150.00 | 2.5 |
| | | APL FCU | 1 | \$141,000.00 | 2.6 |
| | | APPROVED MORTGAGE | 1 | \$149,150.00 | 2.8 |
| | | ATLANTIC HOME LOANS, INC. | 2 | \$279,000.00 | 5.2 |
| | | BANK OF NORTH CAROLINA | 1 | \$137,000.00 | 2.4 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$129,808.48 | 2.4 |
| | | COMPASS MORTGAGE, INC | 1 | \$128,800.00 | 2.4 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$139,650.00 | 2.6 |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$150,000.00 | 2.8 |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | \$140,000.00 | 2.6 |
| | | INTERSTATE BANK, SSB | 1 | \$147,155.00 | 2.7 |
| | | LEGACY GROUP LENDING, INC | 1 | \$145,642.03 | 2.7 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$137,724.00 | 2.6 |
| | | MORTGAGE MASTER, INC. | 1 | \$134,500.00 | 2.5 |
| | | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$150,000.00 | 2.8 |
| | | THE FEDERAL SAVINGS BANK | 2 | \$284,600.02 | 5.1 |
| | | TOP FLITE FINANCIAL, INC. | 1 | \$127,000.00 | 2.4 |
| | | TOWER BANK & TRUST COMPANY | 1 | \$141,000.00 | 2.6 |
| Total | | | 38 | \$5,270,751.18 | 10 |
| 3138WPVE1 | | ALLY BANK | 27 | \$7,010,288.47 | 92.0 |
| | | APPROVED FUNDING CORP. | 1 | \$340,000.00 | 4.4 |
| | | MORTGAGE MASTER, INC. | 1 | \$262,000.00 | 3.4 |
| Total | | | 29 | \$7,612,288.47 | 10 |
| 3138WPVF8 | | ACCUNET MORTGAGE LLC | 1 | \$170,500.00 | 2.4 |
| | | AFFILIATED BANK | 1 | \$166,753.97 | 2.3 |

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|--------------|---|-----------|-----------------------|-------------|
| | ALLY BANK | 14 | \$2,259,603.34 | 32.4 |
| | ALLY BANK CORP. | 4 | \$633,228.00 | 9.0 |
| | ALLY CAPITAL CORP. | 1 | \$172,700.00 | 2.4 |
| | AMERICAN BANK | 1 | \$170,000.00 | 2.4 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$166,000.00 | 2.3 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$151,000.00 | 2.1 |
| | BANK OF ANN ARBOR | 1 | \$160,000.00 | 2.2 |
| | BRAZOS NATIONAL BANK | 2 | \$317,100.00 | 4.5 |
| | COMPASS MORTGAGE, INC | 1 | \$170,000.00 | 2.4 |
| | FIRST CENTURY BANK, N.A. | 1 | \$172,500.00 | 2.4 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$164,000.00 | 2.3 |
| | GMAC MORTGAGE, LLC | 1 | \$160,000.00 | 2.2 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$174,985.95 | 2.5 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$152,800.00 | 2.1 |
| | NSWC FCU | 1 | \$154,300.00 | 2.2 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$154,850.00 | 2.2 |
| | SANTA CRUZ HOME FINANCE | 1 | \$170,000.00 | 2.4 |
| | STIFEL BANK & TRUST | 1 | \$154,400.00 | 2.2 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$315,745.96 | 4.5 |
| | THE FEDERAL SAVINGS BANK | 2 | \$317,500.00 | 4.5 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$167,000.00 | 2.2 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$169,738.25 | 2.4 |
| Total | | 43 | \$6,964,705.47 | 10.0 |
| | | | | |
| 3138WPVG6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$207,000.00 | 9.2 |
| | AFFILIATED BANK | 1 | \$407,414.67 | 18.2 |
| | ALLY BANK CORP. | 1 | \$315,000.00 | 14.0 |
| | ALLY CAPITAL CORP. | 2 | \$674,900.00 | 30.2 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$353,466.82 | 15.8 |
| | SCBT | 1 | \$275,500.00 | 12.3 |
| Total | | 7 | \$2,233,281.49 | 10.0 |
| | | | | |
| 3138WPVH4 | ALLY BANK | 18 | \$5,295,717.00 | 48.4 |
| | ALLY BANK CORP. | 2 | \$673,383.63 | 6.1 |
| | ALLY CAPITAL CORP. | 2 | \$447,910.00 | 4.0 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$201,100.00 | 1.8 |
| | HIGHTECHLENDING INC | 1 | \$280,000.00 | 2.5 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$376,000.00 | 3.4 |
| | JAC FINANCIAL INC. DBA PLAZA LOANS | 1 | \$254,000.00 | 2.3 |
| | MORTGAGE MASTER, INC. | 1 | \$352,000.00 | 3.2 |
| | NATIONS LENDING CORPORATION | 1 | \$183,200.00 | 1.6 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$262,000.00 | 2.2 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$232,800.00 | 2.1 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$237,000.00 | 2.1 |
| | ST FIN CORP | 1 | \$587,500.00 | 5.3 |

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|--------------|--|-----------|------------------------|-----------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$210,500.00 | 1.9 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,130,373.44 | 10.3 |
| | WCS LENDING, LLC | 1 | \$206,000.00 | 1.8 |
| Total | | 37 | \$10,929,484.07 | 10 |
| 3138WPVJ0 | ALLY BANK | 10 | \$2,797,498.77 | 28.6 |
| | ALLY BANK CORP. | 1 | \$257,250.00 | 2.6 |
| | ALLY CAPITAL CORP. | 4 | \$1,255,213.87 | 12.8 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$345,000.00 | 3.5 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$392,400.00 | 4.0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$286,667.59 | 2.9 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$244,000.00 | 2 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$262,095.84 | 2.6 |
| | FIRST CENTURY BANK, N.A. | 1 | \$230,000.00 | 2.3 |
| | HIGHTECHLENDING INC | 1 | \$273,000.00 | 2.7 |
| | LUCEY MORTGAGE CORP. | 1 | \$233,000.00 | 2.3 |
| | MORTGAGE MASTER, INC. | 1 | \$213,000.00 | 2.1 |
| | NATIONAL BANK OF ARIZONA | 1 | \$192,000.00 | 1.9 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 2 | \$765,844.78 | 7.8 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$412,500.00 | 4.2 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$332,700.00 | 3 |
| | PRMI INC. | 1 | \$297,000.00 | 3.0 |
| | RELIANT BANK | 1 | \$417,000.00 | 4.2 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 1.8 |
| | THE LENDING COMPANY, INC. | 1 | \$203,000.00 | 2.0 |
| | USA DIRECT FUNDING | 1 | \$190,000.00 | 1.9 |
| Total | | 34 | \$9,779,170.85 | 10 |
| 3138WPVK7 | ALLY BANK | 5 | \$1,382,425.30 | 27.8 |
| | ALLY BANK CORP. | 1 | \$241,700.00 | 4.8 |
| | ALLY CAPITAL CORP. | 1 | \$275,000.00 | 5.5 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$239,100.00 | 4.8 |
| | BANK OF NORTH CAROLINA | 1 | \$237,656.47 | 4.7 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$247,600.00 | 4.9 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$235,500.00 | 4.7 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$792,450.00 | 15.9 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$345,000.00 | 6.9 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$237,891.00 | 4.7 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$236,215.00 | 4.7 |
| | THE FEDERAL SAVINGS BANK | 1 | \$278,080.53 | 5 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$214,250.00 | 4.3 |
| Total | | 18 | \$4,962,868.30 | 10 |
| 3138WPVL5 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$347,416.43 | 7.1 |

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|--------------|--|-----------|-----------------------|-------------|
| | BRAZOS NATIONAL BANK | 1 | \$250,000.00 | 5.1 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$180,500.00 | 3.7 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$260,385.00 | 5.3 |
| | CORNERSTONE BANK | 1 | \$188,600.00 | 3.8 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$251,650.00 | 5.1 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$211,850.00 | 4.3 |
| | LOWELL COOPERATIVE BANK | 1 | \$216,310.00 | 4.4 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$313,021.06 | 6.4 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$849,362.00 | 17.0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$244,625.00 | 5.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$269,500.00 | 5.5 |
| | ROSS MORTGAGE CORPORATION | 1 | \$247,000.00 | 5.0 |
| | SUMMIT FUNDING, INC. | 1 | \$223,878.00 | 4.6 |
| | SUMMIT MORTGAGE, INC. | 1 | \$236,176.00 | 4.8 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$327,750.00 | 6.7 |
| | USA DIRECT FUNDING | 1 | \$234,650.00 | 4.8 |
| Total | | 19 | \$4,852,673.49 | 10.0 |
| | | | | |
| 3138WPVM3 | ACCUNET MORTGAGE LLC | 1 | \$399,000.00 | 0.9 |
| | AFFILIATED BANK | 1 | \$202,255.42 | 0.4 |
| | ALLY BANK | 37 | \$11,306,120.69 | 25.8 |
| | ALLY BANK (CORP.) | 3 | \$1,136,251.98 | 2.7 |
| | ALLY BANK CORP. | 9 | \$2,751,080.95 | 6.2 |
| | ALLY CAPITAL CORP. | 6 | \$1,608,551.44 | 3.6 |
| | ATLANTIC HOME LOANS, INC. | 3 | \$1,013,498.73 | 2.3 |
| | BANK OF ANN ARBOR | 1 | \$220,000.00 | 0.5 |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$209,683.71 | 0.4 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$251,620.45 | 0.5 |
| | BONDCORP REALTY SERVICES, INC. | 5 | \$1,891,541.09 | 4.3 |
| | BRAZOS NATIONAL BANK | 1 | \$297,415.00 | 0.6 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$235,000.00 | 0.5 |
| | CAPITAL BANK, N.A. | 1 | \$243,632.50 | 0.5 |
| | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$667,000.00 | 1.5 |
| | CHL MORTGAGE | 1 | \$267,230.74 | 0.6 |
| | CITYWIDE HOME LOANS | 1 | \$316,800.00 | 0.7 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$1,082,742.03 | 2.4 |
| | COMPASS MORTGAGE, INC | 1 | \$417,000.00 | 0.9 |
| | D. L. EVANS BANK | 1 | \$222,280.00 | 0.5 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$511,000.00 | 1.1 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$343,200.00 | 0.7 |
| | FIRST CENTURY BANK, N. A. | 2 | \$473,200.00 | 1.0 |
| | FIRST CENTURY BANK, N.A. | 3 | \$739,200.00 | 1.6 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$1,011,500.00 | 2.3 |

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|--------------|---|------------|------------------------|-----------|
| | GEORGETOWN MORTGAGE, LLC | 1 | \$273,750.00 | 0.6 |
| | GUADALUPE NATIONAL BANK | 1 | \$196,100.00 | 0.4 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.6 |
| | HIGHTECHLENDING INC | 5 | \$1,794,316.68 | 4 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$341,500.00 | 0.7 |
| | INDEPENDENT BANK | 1 | \$280,000.00 | 0.6 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.4 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$350,000.00 | 0 |
| | JAC FINANCIAL INC.,DBA PLAZA LOANS | 1 | \$410,000.00 | 0.9 |
| | JAYCO CAPITAL GROUP | 1 | \$461,700.00 | 1.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$731,450.81 | 1.6 |
| | MERIDIAN BANK | 1 | \$284,561.19 | 0.6 |
| | MORTGAGE AMERICA, INC. | 1 | \$183,600.00 | 0.4 |
| | MORTGAGE MASTER, INC. | 1 | \$395,000.00 | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$201,564.00 | 0.4 |
| | NEW FED MORTGAGE, CORP. | 2 | \$554,000.00 | 1.2 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$416,343.73 | 0.9 |
| | RELIANT BANK | 1 | \$287,200.00 | 0.6 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$557,512.89 | 1.2 |
| | RHMC FINANCIAL CORPORATION | 1 | \$275,000.00 | 0.6 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$311,000.00 | 0.7 |
| | SCBT | 4 | \$1,406,000.00 | 3.2 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$324,000.00 | 0.7 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$348,000.00 | 0 |
| | ST FIN CORP | 3 | \$754,350.17 | 1.7 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.9 |
| | SURETY FINANCIAL SERVICES | 2 | \$649,000.00 | 1.4 |
| | THE FEDERAL SAVINGS BANK | 3 | \$859,000.00 | 1.9 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$412,000.00 | 0.9 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$181,226.64 | 0.4 |
| | UNION COMMUNITY BANK | 1 | \$180,200.00 | 0.4 |
| | V.I.P. MORTGAGE INC. | 2 | \$763,200.00 | 1.7 |
| | WCS LENDING, LLC | 2 | \$862,001.15 | |
| Total | | 139 | \$43,737,381.99 | 10 |
| 3138WPVN1 | AFFILIATED BANK | 1 | \$83,884.27 | 3.4 |
| | ALLY BANK | 4 | \$269,434.42 | 11 |
| | ALLY BANK CORP. | 7 | \$463,113.08 | 19.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$62,166.14 | 2.5 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$58,258.36 | 2 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$76,500.00 | 3.1 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$84,000.00 | 3.4 |
| | INDEPENDENT BANK | 1 | \$64,000.00 | 2.6 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$139,920.00 | 5.7 |

| | | | | |
|--------------|--|-----------|-----------------------|-----------|
| | LINCOLN SAVINGS BANK | 1 | \$43,500.00 | 1.7 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$84,450.00 | 3.4 |
| | MERIDIAN BANK | 2 | \$153,038.86 | 6 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$213,818.33 | 8.8 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$48,000.00 | 1.9 |
| | REGENCY MORTGAGE CORP. | 1 | \$59,500.00 | 2.4 |
| | ROSS MORTGAGE CORPORATION | 1 | \$54,000.00 | 2.2 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$73,500.00 | 3.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 3.4 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$74,800.00 | 3.0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$80,000.00 | 3 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$76,212.47 | 3.1 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$82,383.75 | 3.3 |
| Total | | 35 | \$2,427,479.68 | 10 |
| | | | | |
| 3138WPVP6 | ACCUNET MORTGAGE LLC | 1 | \$92,950.00 | 2.5 |
| | ALL HOME LENDING, INC. | 1 | \$105,000.00 | 2 |
| | ALLY BANK | 12 | \$1,192,121.47 | 32 |
| | ALLY BANK (CORP.) | 1 | \$101,000.00 | 2.7 |
| | ALLY BANK CORP. | 5 | \$475,551.00 | 13.1 |
| | ALLY CAPITAL CORP. | 1 | \$107,000.00 | 2.9 |
| | APPROVED MORTGAGE | 1 | \$90,250.00 | 2.4 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$104,693.00 | 2.8 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$101,500.00 | 2 |
| | COMPASS MORTGAGE, INC | 1 | \$93,000.00 | 2.5 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$100,000.00 | 2.7 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$96,051.27 | 2.6 |
| | MERIDIAN BANK | 1 | \$91,881.57 | 2.5 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$101,400.00 | 2 |
| | NEW FED MORTGAGE, CORP. | 1 | \$100,000.00 | 2.7 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$97,600.00 | 2.6 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$175,750.00 | 4.8 |
| | ROSS MORTGAGE CORPORATION | 1 | \$97,375.00 | 2.6 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$104,000.00 | 2.8 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$100,664.22 | 2.7 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$95,300.00 | 2.6 |
| Total | | 37 | \$3,623,087.53 | 10 |
| | | | | |
| 3138WPVQ4 | ALLY BANK | 4 | \$970,748.00 | 51 |
| | ALLY BANK CORP. | 2 | \$513,000.00 | 27.1 |
| | ALLY CAPITAL CORP. | 2 | \$291,439.55 | 15 |
| | GMAC MORTGAGE, LLC | 1 | \$117,200.00 | 6.1 |
| Total | | 9 | \$1,892,387.55 | 10 |

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|--------------|--|-----------|-----------------------|-----------|
| 3138WPVR2 | ALLY BANK | 8 | \$937,689.78 | 28.4 |
| | ALLY BANK CORP. | 6 | \$697,984.17 | 21.1 |
| | ALLY CAPITAL CORP. | 2 | \$232,717.13 | 7.0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$120,000.00 | 3.6 |
| | FIRST FINANCIAL SERVICES, INC. | 2 | \$238,900.00 | 7.2 |
| | HIGHTECHLENDING INC | 1 | \$115,843.75 | 3.5 |
| | INTEGRA MORTGAGE CORP. | 1 | \$124,950.00 | 3.7 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$124,631.89 | 3.7 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$120,000.00 | 3.6 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$112,080.00 | 3.4 |
| | SURETY FINANCIAL SERVICES | 1 | \$112,000.00 | 3.3 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$121,200.00 | 3.6 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 3.6 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$121,600.00 | 3.6 |
| Total | | 28 | \$3,299,596.72 | 10 |
| 3138WPVS0 | AFFILIATED BANK | 1 | \$125,830.28 | 2.5 |
| | ALLY BANK | 9 | \$1,210,120.81 | 24.1 |
| | ALLY BANK CORP. | 3 | \$406,890.06 | 8.1 |
| | ALLY CAPITAL CORP. | 4 | \$540,685.41 | 10.8 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$130,000.00 | 2.6 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$131,027.23 | 2.6 |
| | BRAZOS NATIONAL BANK | 1 | \$140,550.00 | 2.8 |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$150,000.00 | 3.0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$136,800.00 | 2.7 |
| | CONGRESSIONAL BANK | 1 | \$126,000.00 | 2.5 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$128,274.00 | 2.5 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$148,500.00 | 2.9 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$126,400.00 | 2.5 |
| | MORTGAGE AMERICA, INC. | 1 | \$128,000.00 | 2.5 |
| | NATIONS LENDING CORPORATION | 1 | \$138,517.36 | 2.7 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$149,150.00 | 2.9 |
| | SCENIC OAKS FUNDING | 1 | \$135,900.00 | 2.7 |
| | SKYLINE FINANCIAL CORP. | 1 | \$146,000.00 | 2.9 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$130,220.34 | 2.6 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$131,310.00 | 2.6 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$125,455.78 | 2.5 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$292,000.00 | 5.8 |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE | 1 | \$125,200.00 | 2.4 |
| Total | | 37 | \$5,002,831.27 | 10 |
| 3138WPVT8 | ALLY BANK | 11 | \$1,764,249.32 | 32.8 |
| | ALLY BANK (CORP.) | 1 | \$174,300.00 | 3.2 |
| | ALLY BANK CORP. | 2 | \$338,500.00 | 6.4 |
| | ALLY CAPITAL CORP. | 5 | \$816,008.88 | 15.1 |

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|--------------|--|-----------|-----------------------|-----------|
| | BONDCORP REALTY SERVICES, INC. | 1 | \$164,782.72 | 3.0 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 2.8 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$321,000.00 | 5.9 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$174,170.00 | 3.2 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$163,445.00 | 3.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$161,500.00 | 3.0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$160,000.00 | 2.9 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$170,000.00 | 3.1 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$172,197.94 | 3.2 |
| | SPECTRA FUNDING, INC. | 1 | \$160,000.00 | 2.9 |
| | THE LENDING COMPANY, INC. | 1 | \$151,975.00 | 2.8 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$154,986.18 | 2.8 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$171,200.00 | 3.1 |
| Total | | 33 | \$5,370,315.04 | 10 |
| | | | | |
| 3138WPVU5 | ALLY BANK | 5 | \$1,025,800.00 | 24.5 |
| | ALLY BANK CORP. | 2 | \$427,033.40 | 10.2 |
| | BENCHMARK MORTGAGE | 1 | \$301,456.00 | 7.2 |
| | BRAZOS NATIONAL BANK | 1 | \$260,500.00 | 6.2 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$260,000.00 | 6.2 |
| | HIGHTECHLENDING INC | 1 | \$217,850.00 | 5.2 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$417,790.00 | 10.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$297,628.00 | 7.1 |
| | NEW FED MORTGAGE, CORP. | 1 | \$229,800.00 | 5 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$458,000.00 | 10.9 |
| | THE FEDERAL SAVINGS BANK | 1 | \$279,155.00 | 6.6 |
| Total | | 18 | \$4,175,012.40 | 10 |
| | | | | |
| 3138WPVV3 | ALLY BANK | 14 | \$3,884,228.87 | 39.3 |
| | ALLY BANK (CORP.) | 1 | \$264,207.00 | 2.6 |
| | ALLY BANK CORP. | 2 | \$438,250.00 | 4.4 |
| | ALLY CAPITAL CORP. | 4 | \$943,944.91 | 9.5 |
| | AMERICAN FINANCING CORPORATION | 1 | \$232,805.00 | 2.3 |
| | FFC MORTGAGE CORP. | 1 | \$340,000.00 | 3.4 |
| | HIGHTECHLENDING INC | 2 | \$729,000.00 | 7.3 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$225,000.00 | 2.2 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$217,000.00 | 2 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.2 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$656,000.00 | 6.6 |
| | MORTGAGE MASTER, INC. | 1 | \$405,000.00 | 4 |
| | NATIONS LENDING CORPORATION | 1 | \$195,203.00 | 1.9 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$301,574.49 | 3.0 |
| | THE BUSINESS BANK | 1 | \$280,000.00 | 2.8 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$338,000.00 | 3 |
| Total | | 35 | \$9,867,213.27 | 10 |

| | | | | |
|--------------|--|-----------|------------------------|------------|
| 3138WPVW1 | ALLY BANK | 15 | \$5,029,636.62 | 30.1 |
| | ALLY BANK CORP. | 2 | \$719,000.00 | 4.3 |
| | ALLY CAPITAL CORP. | 1 | \$256,080.00 | 1.5 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$656,500.00 | 3.9 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$395,000.00 | 2.3 |
| | COMMERCE MORTGAGE | 1 | \$297,450.00 | 1.7 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$524,184.80 | 3.1 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$220,500.00 | 1.3 |
| | EAST BOSTON SAVINGS BANK | 2 | \$790,000.00 | 4.7 |
| | FIRST CENTURY BANK, N.A. | 1 | \$189,000.00 | 1.1 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$245,500.00 | 1.4 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$406,464.04 | 2.4 |
| | FIRST PRIORITY CREDIT UNION | 1 | \$238,000.00 | 1.4 |
| | HIGHTECHLENDING INC | 3 | \$975,750.00 | 5.8 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$304,500.00 | 1.8 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 1.1 |
| | MEETINGHOUSE BANK | 1 | \$300,375.00 | 1.8 |
| | MERIDIAN BANK | 1 | \$323,500.00 | 1.9 |
| | MORTGAGE MASTER, INC. | 2 | \$378,000.00 | 2.2 |
| | MORTGAGE TRUST, INC | 1 | \$195,000.00 | 1.1 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$217,000.00 | 1.3 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$300,000.00 | 1.8 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$622,380.92 | 3.7 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$372,000.00 | 2.2 |
| | SKYLINE FINANCIAL CORP. | 2 | \$556,300.00 | 3.3 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$302,250.00 | 1.8 |
| | SURETY FINANCIAL SERVICES | 2 | \$1,452,000.00 | 8.7 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$224,000.00 | 1.3 |
| Total | | 52 | \$16,678,371.38 | 100 |
| 3138WPVX9 | ALLY BANK | 2 | \$370,377.78 | 21.4 |
| | ALLY BANK CORP. | 2 | \$351,736.00 | 20.3 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$212,300.00 | 12.2 |
| | MORTGAGE MASTER, INC. | 1 | \$318,750.00 | 18.4 |
| | MORTGAGE TRUST, INC | 1 | \$205,450.00 | 11.8 |
| | NEW FED MORTGAGE, CORP. | 1 | \$270,000.00 | 15.6 |
| Total | | 8 | \$1,728,613.78 | 100 |
| 3138WPVY7 | AFFILIATED BANK | 1 | \$227,699.76 | 6.7 |
| | ALLY BANK | 1 | \$375,875.00 | 11.1 |
| | ALLY BANK CORP. | 1 | \$220,500.00 | 6.5 |
| | ALLY CAPITAL CORP. | 1 | \$308,750.00 | 9.1 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$300,600.00 | 8.8 |

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|--------------|---|-----------|-----------------------|-----------|
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$218,500.00 | 6.4 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$291,000.00 | 8 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$237,500.00 | 7.0 |
| | MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE | 1 | \$275,900.00 | 8.1 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$275,142.00 | 8.1 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$189,150.00 | 5.5 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$261,900.00 | 7.7 |
| | V.I.P INDEPENDENT MORTGAGE, INC. | 1 | \$199,500.00 | 5.9 |
| Total | | 13 | \$3,382,016.76 | 10 |
| | | | | |
| 3138WPVZ4 | AFFILIATED BANK | 1 | \$320,000.00 | 3 |
| | ALLY BANK | 6 | \$2,113,238.67 | 24.4 |
| | ALLY BANK CORP. | 2 | \$585,065.00 | 6.7 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$404,800.00 | 4.6 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$289,710.00 | 3.3 |
| | CITY WIDE HOME LOANS | 1 | \$224,000.00 | 2.5 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$179,120.00 | 2.0 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$206,500.00 | 2.3 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$235,000.00 | 2.7 |
| | FIRST NATIONAL BANK | 1 | \$244,000.00 | 2.8 |
| | HIGHTECHLENDING INC | 5 | \$1,600,136.12 | 18.4 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$216,000.00 | 2.4 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$255,000.00 | 2.9 |
| | MORTGAGE MASTER, INC. | 1 | \$191,655.59 | 2.2 |
| | MORTGAGE TRUST, INC | 1 | \$345,500.00 | 3.9 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$667,000.00 | 7 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$212,000.00 | 2.4 |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE | 1 | \$370,200.00 | 4.2 |
| Total | | 29 | \$8,658,925.38 | 10 |
| | | | | |
| 3138WPW59 | BERKSHIRE BANK | 2 | \$425,000.00 | 18.9 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$385,000.00 | 17.1 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$324,200.00 | 14.4 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$245,000.00 | 10.9 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$253,000.00 | 11.2 |
| | GREEN TREE SERVICING LLC | 1 | \$400,000.00 | 17.8 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$212,149.24 | 9.4 |
| Total | | 8 | \$2,244,349.24 | 10 |
| | | | | |
| 3138WPW67 | DIRECTORS FINANCIAL GROUP | 1 | \$261,000.00 | 25.8 |
| | GREEN TREE SERVICING LLC | 1 | \$261,800.00 | 25.9 |
| | NETWORK FUNDING, LP | 1 | \$175,446.73 | 17.3 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$312,000.00 | 30.8 |
| Total | | 4 | \$1,010,246.73 | 10 |

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|--------------|---|-----------|-----------------------|--------------|
| 3138WPW75 | GREEN TREE SERVICING LLC | 4 | \$803,026.95 | 76.4 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$247,000.00 | 23.5 |
| Total | | 5 | \$1,050,026.95 | 100.0 |
| 3138WPW83 | GREEN TREE SERVICING LLC | 7 | \$1,472,900.00 | 100.0 |
| Total | | 7 | \$1,472,900.00 | 100.0 |
| 3138WPWA8 | ADVANCE MORTGAGE CORPORATION | 1 | \$83,318.00 | 4.8 |
| | AFFILIATED BANK | 2 | \$160,999.88 | 9.2 |
| | ALLY BANK | 4 | \$236,095.88 | 13.6 |
| | ALLY BANK (CORP.) | 1 | \$68,500.00 | 3.9 |
| | ALLY BANK CORP. | 5 | \$357,597.22 | 20.6 |
| | ALLY CAPITAL CORP. | 1 | \$49,642.29 | 2.8 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA FIRST ADVANTAGE MORTGAGE | 1 | \$69,501.00 | 4.0 |
| | EMC HOLDINGS, LLC | 1 | \$66,500.00 | 3.8 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$142,000.00 | 8.1 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$48,800.00 | 2.8 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$74,320.00 | 4.2 |
| | PRIME4BANKS | 1 | \$83,300.00 | 4.6 |
| | PYRAMAX BANK FSB | 1 | \$65,000.00 | 3.7 |
| | SCBT | 1 | \$64,500.00 | 3.7 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$81,900.00 | 4.7 |
| | THE FEDERAL SAVINGS BANK | 1 | \$39,000.00 | 2.2 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$43,000.00 | 2.4 |
| Total | | 26 | \$1,733,974.27 | 100.0 |
| 3138WPWB6 | AFFILIATED BANK | 3 | \$212,669.84 | 11.6 |
| | ALLY BANK | 6 | \$418,301.27 | 22.9 |
| | ALLY BANK (CORP.) | 2 | \$121,830.00 | 6.6 |
| | ALLY BANK CORP. | 4 | \$290,655.00 | 15.9 |
| | ALLY CAPITAL CORP. | 2 | \$147,444.13 | 8.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$60,000.00 | 3.2 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$80,800.00 | 4.4 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$76,500.00 | 4.1 |
| | COMPASS MORTGAGE, INC | 2 | \$119,350.00 | 6.5 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$72,000.00 | 3.9 |
| | NEW FED MORTGAGE, CORP. | 1 | \$82,000.00 | 4.4 |
| | ROSS MORTGAGE CORPORATION | 1 | \$59,000.00 | 3.2 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$83,800.00 | 4.5 |
| Total | | 26 | \$1,824,350.24 | 100.0 |
| 3138WPWC4 | ALLY BANK | 3 | \$863,400.00 | 65.2 |
| | ALLY CAPITAL CORP. | 2 | \$228,819.30 | 17.2 |

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|--------------|--|--|-----------|-----------------------|-----------|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$231,059.10 | 17.4 |
| Total | | | 6 | \$1,323,278.40 | 10 |
| | | | | | |
| 3138WPWD2 | | ALLY BANK | 2 | \$641,151.58 | 29.1 |
| | | ALLY BANK CORP. | 1 | \$224,000.00 | 10.1 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$330,000.00 | 15.0 |
| | | FIRST HALLMARK MORTGAGE CORP. | 1 | \$195,000.00 | 8.8 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$304,665.26 | 13.8 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$502,400.00 | 22.8 |
| Total | | | 8 | \$2,197,216.84 | 10 |
| | | | | | |
| 3138WPWE0 | | ALLY BANK | 1 | \$150,000.00 | 6.3 |
| | | ALLY BANK CORP. | 3 | \$408,800.00 | 17.8 |
| | | C & F MORTGAGE CORPORATION | 1 | \$132,500.00 | 5.6 |
| | | COMMUNITY HOME LENDING, INC. | 1 | \$135,000.00 | 5.7 |
| | | HONDA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 6.1 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$150,000.00 | 6.3 |
| | | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$129,200.00 | 5.5 |
| | | PREMIER HOME MORTGAGE, INC. | 1 | \$140,100.00 | 5.9 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$130,950.00 | 5.5 |
| | | ROSS MORTGAGE CORPORATION | 1 | \$125,400.00 | 5.3 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$136,500.00 | 5.8 |
| | | THE FEDERAL SAVINGS BANK | 2 | \$287,000.00 | 12.2 |
| | | UNION COMMUNITY BANK FSB | 1 | \$135,500.00 | 5.7 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$143,900.00 | 6.1 |
| Total | | | 17 | \$2,348,850.00 | 10 |
| | | | | | |
| 3138WPWF7 | | AFFILIATED BANK | 1 | \$115,504.09 | 10.8 |
| | | ALLY BANK | 4 | \$475,540.00 | 44.6 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$111,040.00 | 10.4 |
| | | BANK OF NEBRASKA | 1 | \$119,810.00 | 11.2 |
| | | ROSS MORTGAGE CORPORATION | 1 | \$123,459.12 | 11.5 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$120,000.00 | 11.2 |
| Total | | | 9 | \$1,065,353.21 | 10 |
| | | | | | |
| 3138WPWG5 | | "A & N MORTGAGE SERVICES, INC." | 1 | \$398,654.59 | 0.5 |
| | | "AXIOM FINANCIAL, LLC. " | 2 | \$578,049.14 | 0.8 |
| | | "BANK OF THE PACIFIC, A CORPORATION " | 1 | \$165,222.03 | 0.2 |
| | | "BANKFIRST, A FLORIDA BANKING CORPORATION " | 2 | \$638,520.92 | 0.9 |
| | | "BANKSOUTH MORTGAGE COMPANY, LLC " | 1 | \$171,628.57 | 0.2 |
| | | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 2 | \$594,991.26 | 0.8 |
| | | "BANKSOUTH MORTGAGE COMPANY, LLC. " | 1 | \$358,789.13 | 0.5 |
| | | "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION " | 1 | \$211,769.77 | 0.3 |
| | | "BRYANT MORTGAGE COMPANY, INC " | 1 | \$243,590.18 | 0.3 |

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| "CADENCE BANK, N.A. " | 1 | \$278,348.61 | 0.4 |
| "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A " | 1 | \$596,195.83 | 0.8 |
| "CANON NATIONAL BANK, A COLORADO BANKING CORPORATION " | 2 | \$513,835.51 | 0.7 |
| "CENTENNIAL BANK, A CORPORATION " | 1 | \$385,451.51 | 0.5 |
| "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY " | 1 | \$484,253.25 | 0.7 |
| "CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY " | 1 | \$624,557.90 | 0.9 |
| "CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION " | 1 | \$184,876.07 | 0.2 |
| "F & M BANK, A BANKING CORPORATION " | 1 | \$165,030.93 | 0.2 |
| "FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION " | 1 | \$241,186.02 | 0.3 |
| "FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION " | 1 | \$233,860.75 | 0.3 |
| "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION " | 1 | \$127,560.15 | 0.1 |
| "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 1 | \$478,486.98 | 0 |
| "FIRSTRUST MORTGAGE, INC." | 1 | \$621,562.42 | 0.9 |
| "FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS" | 1 | \$415,597.39 | 0.6 |
| "GENEQUITY MORTGAGE, INC. " | 1 | \$317,615.64 | 0.4 |
| "GOLDWATER BANK, N.A. DBA AFFILIATED FINA" | 1 | \$390,343.28 | 0.5 |
| "GOLDWATER BANK, N.A. ISAOA, A CORPORATION " | 1 | \$344,402.87 | 0 |
| "GOLDWATER BANK, N.A., A CORPORATION " | 1 | \$253,573.39 | 0.3 |
| "GUM TREE MORTGAGE LLC, A MISSISSIPPI LIMITED LIABILITY COMPA" | 1 | \$269,546.52 | 0.3 |
| "HOME FEDERAL BANK, CORPORATION " | 1 | \$410,614.21 | 0 |
| "IMORTGAGE.COM, INC. " | 1 | \$486,714.34 | 0.7 |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION " | 14 | \$5,544,171.43 | 8.0 |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. " | 1 | \$391,678.12 | 0.5 |
| "KANSAS STATE BANK OF MANHATTAN, A KANSASA CORPORATION " | 1 | \$399,651.22 | 0.5 |
| "LEGACY BANK, A CORPORATION " | 2 | \$549,569.36 | 0 |
| "LEGACY BANK, A CORPORATION. " | 1 | \$110,809.52 | 0.1 |
| "MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) " | 1 | \$359,395.35 | 0.5 |
| "MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION " | 1 | \$164,432.99 | 0.2 |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 2 | \$641,322.72 | 0.9 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 1 | \$207,650.65 | 0 |
| "MONARCH BANK, A CORPORATION " | 1 | \$349,399.39 | 0.5 |

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| "MORTGAGE COMPANY, THE - KS" | 1 | \$101,429.35 | 0.1 |
| "MORTGAGE RESOURCES, INC., A CORPORATION " | 1 | \$307,204.83 | 0.4 |
| "MORTGAGES UNLIMITED, INC. " | 1 | \$230,422.35 | 0.3 |
| "MORTGAGES UNLIMITED, INC." | 1 | \$386,655.25 | 0.5 |
| "MOUNTAIN WEST BANK, N.A." | 2 | \$434,655.04 | 0.6 |
| "MOUNTAIN WEST BANK, N.A., CORPORATION " | 3 | \$781,386.71 | 1.1 |
| "MOUNTAIN WEST BANK, NA " | 1 | \$242,164.96 | 0.3 |
| "MOUNTAIN WEST BANK,N.A.,CORPORATION " | 1 | \$175,707.84 | 0.2 |
| "NBA MORTGAGE GROUP, A NATIONAL BANK " | 1 | \$229,226.39 | 0.3 |
| "NEW WEST LENDING, INC. " | 1 | \$251,576.74 | 0.3 |
| "PEOPLES BANK, A KANSAS CORPORATION " | 1 | \$275,037.28 | 0 |
| "PHH HOME LOANS, LLC " | 1 | \$228,429.07 | 0.3 |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 2 | \$430,465.08 | 0.6 |
| "PIKE CREEK MORTGAGE SERVICES, INC." | 1 | \$156,360.83 | 0.2 |
| "PRIORITYONE BANK, STATE CHARTERED BANK " | 1 | \$185,872.70 | 0.2 |
| "RATE ONE, INC., THE MORTGAGE PEOPLE " | 1 | \$411,112.53 | 0 |
| "REPUBLIC BANK, INC." | 1 | \$255,138.94 | 0.3 |
| "RPM MORTGAGE,INC., A CALIFORNIA CORPORATION " | 1 | \$613,185.04 | 0.8 |
| "SECURITY BANK, A CORPORATION " | 1 | \$126,065.30 | 0.1 |
| "SERVISFIRST BANK, A CORPORATION " | 1 | \$308,433.93 | 0.4 |
| "SOUTHERN HERITAGE BANK, A CORP. " | 1 | \$204,310.48 | 0 |
| "SOUTHERN HERITAGE BANK, A CORPORATION " | 3 | \$529,170.55 | 0.7 |
| "SOUTHERN HERITAGE BANK, A CORPORATION. " | 1 | \$199,664.08 | 0.2 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$214,788.64 | 0.3 |
| "STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION " | 1 | \$199,664.08 | 0.2 |
| "THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA " | 1 | \$355,051.74 | 0.5 |
| "TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION " | 1 | \$239,274.93 | 0.3 |
| "UNION BANK & TRUST COMPANY, A CORPORATION " | 1 | \$336,429.94 | 0.4 |
| "UNITED COMMERCE BANK, A COMMERCIAL BANK " | 1 | \$162,227.07 | 0.2 |
| "UNITED HOME LOANS, INC." | 1 | \$395,864.00 | 0.5 |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION " | 1 | \$299,496.12 | 0.4 |
| "VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION" | 2 | \$490,835.56 | 0.7 |
| "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP " | 1 | \$147,253.05 | 0.2 |
| "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$223,296.39 | 0.3 |
| "WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION " | 1 | \$137,191.99 | 0 |
| "WYOMING BANK AND TRUST, A CORPORATION " | 1 | \$293,942.26 | 0.4 |
| AMERICAN FINANCIAL MORTGAGE CORP. | 6 | \$1,669,627.17 | 2.4 |

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|--|---|----|----------------|-----|
| | AMERICAN INVESTORS BANK AND MORTGAGE | 3 | \$635,283.64 | 0.9 |
| | AMERISERV FINANCIAL BANK | 1 | \$279,058.21 | 0.4 |
| | ANN ARBOR STATE BANK | 1 | \$159,461.84 | 0.2 |
| | ASHEVILLE SAVINGS BANK | 1 | \$119,560.14 | 0.1 |
| | AXIOM FINANCIAL LLC | 1 | \$281,450.14 | 0.4 |
| | BANK OF AMERICAN FORK | 3 | \$819,235.17 | 1.1 |
| | BANK OF THE OZARKS | 1 | \$402,877.33 | 0.5 |
| | BANKERS TRUST COMPANY | 2 | \$457,949.54 | 0.6 |
| | BANKIOWA | 2 | \$333,938.18 | 0.4 |
| | BLACKRIDGEBANK | 1 | \$211,286.93 | 0.3 |
| | BROOKLINE BANK | 1 | \$355,402.06 | 0.5 |
| | CAPITAL CITY BANK | 3 | \$436,355.34 | 0.6 |
| | CAPITAL CITY BANK - KS | 2 | \$322,773.94 | 0.4 |
| | CENTRAL BANK | 2 | \$679,445.94 | 0.9 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$506,119.54 | 0.7 |
| | CLEAR MOUNTAIN BANK | 3 | \$965,800.13 | 1.4 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$291,509.56 | 0.4 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$172,218.78 | 0.2 |
| | DIAMOND FUNDING CORPORATION - PF | 2 | \$614,828.80 | 0.8 |
| | F&M BANK | 1 | \$247,642.58 | 0.3 |
| | FAIRFIELD COUNTY BANK | 3 | \$854,117.44 | 1.2 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF C | 1 | \$46,094.42 | 0.0 |
| | FIRST FEDERAL BANK | 2 | \$418,563.23 | 0.6 |
| | FIRST FREDERAL BANK | 1 | \$205,446.84 | 0.3 |
| | FIRST NATIONAL BANK OF PULASKI | 2 | \$278,481.33 | 0.4 |
| | FIRST NATIONAL BANK OF WALKER | 2 | \$337,888.06 | 0.4 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$348,140.98 | 0.5 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$110,010.89 | 0.1 |
| | FIRST SECURITY BANK | 12 | \$2,281,511.63 | 3.3 |
| | FIRST SECURITY BANK. | 1 | \$132,552.65 | 0.1 |
| | FIRSTBANK SOUTHWEST | 1 | \$153,641.51 | 0.2 |
| | FRANKLIN SYNERGY BANK | 1 | \$198,280.83 | 0.2 |
| | GEORGIA BANK & TRUST CO OF AUGUSTA | 1 | \$198,496.10 | 0.2 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$452,193.91 | 0.6 |
| | IMORTGAGE.COM INC | 2 | \$908,049.38 | 1.3 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$274,642.11 | 0.4 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$393,671.41 | 0.5 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$392,724.61 | 0.5 |
| | LAKES STATE BANK | 1 | \$416,299.61 | 0.6 |
| | LIBERTY BANK OF ARKANSAS | 5 | \$765,947.18 | 1.1 |
| | LOWELL COOPERATIVE BANK | 1 | \$242,930.13 | 0.3 |
| | MCGLONE MORTGAGE COMPANY | 1 | \$262,651.56 | 0.3 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$269,147.17 | 0.3 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$275,536.43 | 0.4 |

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|--------------|--|------------|------------------------|-----------|
| | MOHAVE STATE BANK A STATE BANK | 1 | \$150,541.94 | 0.2 |
| | MORTGAGE 1 INC. | 1 | \$207,643.06 | 0 |
| | NATIONAL BANK OF COMMERCE | 3 | \$826,799.64 | 1 |
| | OAKTREE FUNDING CORP A CALIFORNIA CORP | 1 | \$392,961.40 | 0.5 |
| | PEOPLES BANK | 3 | \$567,773.05 | 0.8 |
| | PROGRESS BANK & TRUST | 1 | \$280,304.00 | 0.4 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$276,068.29 | 0 |
| | SECURITY BANK WACONIA | 1 | \$248,760.45 | 0.3 |
| | SHORE COMMUNITY BANK | 1 | \$298,990.93 | 0.4 |
| | SIMMONS FIRST BANK OF NE AR | 5 | \$1,080,940.87 | 1.5 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$103,211.35 | 0.1 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$99,663.64 | 0.1 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$346,829.49 | 0.5 |
| | U.S. BANK N.A. | 23 | \$5,153,444.05 | 7.5 |
| | UNIVERSITY OF IA CMTY | 1 | \$329,445.74 | 0.4 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 23 | \$4,818,917.90 | 7.0 |
| | WEST BANK | 1 | \$399,313.58 | 0.5 |
| | WESTERN STATE BANK | 2 | \$595,264.70 | 0.8 |
| | Unavailable | 6 | \$1,806,603.19 | 2.6 |
| Total | | 266 | \$68,624,222.59 | 10 |
| 3138WPWH3 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$688,750.00 | 57.3 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$346,500.00 | 28.8 |
| | Unavailable | 1 | \$166,000.00 | 13.8 |
| Total | | 9 | \$1,201,250.00 | 10 |
| 3138WPWJ9 | MORTGAGE ACCESS CORP | 2 | \$529,159.00 | 10.5 |
| | WEICHERT FINANCIAL SERVICES | 15 | \$4,470,462.08 | 89.4 |
| Total | | 17 | \$4,999,621.08 | 10 |
| 3138WPWK6 | WEICHERT FINANCIAL SERVICES | 10 | \$2,106,941.29 | 10 |
| Total | | 10 | \$2,106,941.29 | 10 |
| 3138WPWL4 | MORTGAGE ACCESS CORP | 1 | \$223,655.11 | 3.9 |
| | WEICHERT FINANCIAL SERVICES | 18 | \$5,417,043.86 | 96.0 |
| Total | | 19 | \$5,640,698.97 | 10 |
| 3138WPWM2 | WEICHERT FINANCIAL SERVICES | 7 | \$1,737,294.22 | 10 |
| Total | | 7 | \$1,737,294.22 | 10 |
| 3138WPWP5 | GREEN TREE SERVICING LLC | 60 | \$4,049,613.00 | 98.7 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$51,200.00 | 1.2 |
| Total | | 61 | \$4,100,813.00 | 10 |

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|--------------|-------------------------------------|------------|------------------------|-----------|
| 3138WPWQ3 | BERKSHIRE BANK | 1 | \$283,000.00 | 5.2 |
| | GREEN TREE SERVICING LLC | 18 | \$4,598,941.00 | 85.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$247,500.00 | 4.5 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$280,445.00 | 5.1 |
| Total | | 21 | \$5,409,886.00 | 10 |
| 3138WPWR1 | GREEN TREE SERVICING LLC | 115 | \$7,339,747.26 | 10 |
| Total | | 115 | \$7,339,747.26 | 10 |
| 3138WPWS9 | COMMONWEALTH MORTGAGE, LLC | 1 | \$135,500.00 | 9.9 |
| | GREEN TREE SERVICING LLC | 8 | \$1,081,629.11 | 79.4 |
| | PACIFIC FUNDING GROUP | 1 | \$144,871.68 | 10.6 |
| Total | | 10 | \$1,362,000.79 | 10 |
| 3138WPWT7 | GREEN TREE SERVICING LLC | 12 | \$1,994,596.44 | 10 |
| Total | | 12 | \$1,994,596.44 | 10 |
| 3138WPWU4 | GREEN TREE SERVICING LLC | 9 | \$1,334,122.60 | 10 |
| Total | | 9 | \$1,334,122.60 | 10 |
| 3138WPWV2 | DIRECTORS FINANCIAL GROUP | 1 | \$394,000.00 | 23.7 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$261,000.00 | 15.7 |
| | GREEN TREE SERVICING LLC | 5 | \$1,004,885.20 | 60.5 |
| Total | | 7 | \$1,659,885.20 | 10 |
| 3138WPWX8 | BERKSHIRE BANK | 1 | \$155,000.00 | 12.2 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$156,000.00 | 12.3 |
| | GREEN TREE SERVICING LLC | 4 | \$625,819.90 | 49.3 |
| | GUARANTEE HOME MORTGAGE | 1 | \$169,258.47 | 13.3 |
| | MORTGAGE MASTER, INC. | 1 | \$161,000.00 | 12.7 |
| Total | | 8 | \$1,267,078.37 | 10 |
| 3138WPWY6 | GREEN TREE SERVICING LLC | 20 | \$1,342,656.12 | 10 |
| Total | | 20 | \$1,342,656.12 | 10 |
| 3138WPX25 | BERKSHIRE BANK | 1 | \$380,000.00 | 2.8 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$223,678.59 | 1.6 |
| | GREEN TREE SERVICING LLC | 47 | \$11,628,999.00 | 87.9 |
| | LOWELL CO-OPERATIVE BANK | 2 | \$484,100.00 | 3.6 |
| | NFM, INC. | 1 | \$271,400.00 | 2.0 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$235,000.00 | 1.7 |
| Total | | 53 | \$13,223,177.59 | 10 |
| 3138WPX33 | ATLANTIC STEWARDSHIP BANK | 1 | \$190,000.00 | 3.3 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$290,000.00 | 5.0 |

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|--------------|--|-----------|-----------------------|-----------|
| | GREEN TREE SERVICING LLC | 18 | \$4,751,791.00 | 82.9 |
| | JMJ FINANCIAL GROUP | 1 | \$274,000.00 | 4.7 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$220,000.00 | 3.8 |
| Total | | 22 | \$5,725,791.00 | 10 |
| 3138WPX41 | BONDCORP REALTY SERVICES, INC. | 1 | \$412,000.00 | 7.0 |
| | GREEN TREE SERVICING LLC | 22 | \$5,453,947.19 | 92.9 |
| Total | | 23 | \$5,865,947.19 | 10 |
| 3138WPX58 | FEARON FINANCIAL, LLC | 1 | \$305,550.00 | 16.2 |
| | GREEN TREE SERVICING LLC | 2 | \$589,000.00 | 31.3 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$181,390.00 | 9.6 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$337,250.00 | 17.9 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$279,365.00 | 14.8 |
| | V.I.P. MORTGAGE INC. | 1 | \$187,839.00 | 9.9 |
| Total | | 7 | \$1,880,394.00 | 10 |
| 3138WPX66 | DIRECTORS FINANCIAL GROUP | 1 | \$297,500.00 | 3.0 |
| | GREEN TREE SERVICING LLC | 34 | \$8,556,949.00 | 86.7 |
| | JMJ FINANCIAL GROUP | 1 | \$309,500.00 | 3.1 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$279,200.00 | 2.8 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$416,959.00 | 4.2 |
| Total | | 38 | \$9,860,108.00 | 10 |
| 3138WPX74 | GREEN TREE SERVICING LLC | 23 | \$2,982,034.22 | 10 |
| Total | | 23 | \$2,982,034.22 | 10 |
| 3138WPX82 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$85,000.00 | 1.8 |
| | BRAZOS NATIONAL BANK | 1 | \$64,000.00 | 1.3 |
| | GREEN TREE SERVICING LLC | 62 | \$4,157,228.87 | 89.4 |
| | HOME LENDING SOURCE | 1 | \$58,292.25 | 1.2 |
| | MORTGAGE AMERICA, INC. | 1 | \$68,000.00 | 1.4 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$40,000.00 | 0.8 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$47,920.00 | 1.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$55,200.00 | 1.1 |
| | V.I.P. MORTGAGE INC. | 1 | \$73,500.00 | 1.5 |
| Total | | 70 | \$4,649,141.12 | 10 |
| 3138WPX90 | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$93,750.00 | 1.3 |
| | GREEN TREE SERVICING LLC | 67 | \$6,517,982.75 | 95.7 |
| | NETWORK FUNDING, LP | 1 | \$104,000.00 | 1.5 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$90,320.00 | 1.3 |
| Total | | 70 | \$6,806,052.75 | 10 |
| 3138WPXA7 | GREEN TREE SERVICING LLC | 5 | \$1,073,726.08 | 10 |

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| Total | | | 5 | \$1,073,726.08 | 10 |
| 3138WPXC3 | COMMONWEALTH MORTGAGE, LLC | | 2 | \$285,000.00 | 25 |
| | GREEN TREE SERVICING LLC | | 6 | \$828,442.72 | 74 |
| Total | | | 8 | \$1,113,442.72 | 10 |
| 3138WPXE9 | GREEN TREE SERVICING LLC | | 9 | \$1,472,259.67 | 10 |
| Total | | | 9 | \$1,472,259.67 | 10 |
| 3138WPXF6 | GREEN TREE SERVICING LLC | | 20 | \$1,927,704.94 | 10 |
| Total | | | 20 | \$1,927,704.94 | 10 |
| 3138WPXH2 | GREEN TREE SERVICING LLC | | 11 | \$1,294,146.00 | 10 |
| Total | | | 11 | \$1,294,146.00 | 10 |
| 3138WPXJ8 | GREEN TREE SERVICING LLC | | 11 | \$1,514,659.63 | 10 |
| Total | | | 11 | \$1,514,659.63 | 10 |
| 3138WPXK5 | GREEN TREE SERVICING LLC | | 7 | \$1,487,856.00 | 10 |
| Total | | | 7 | \$1,487,856.00 | 10 |
| 3138WPXM1 | GREEN TREE SERVICING LLC | | 7 | \$1,101,754.00 | 10 |
| Total | | | 7 | \$1,101,754.00 | 10 |
| 3138WPXN9 | GREEN TREE SERVICING LLC | | 28 | \$4,855,119.93 | 10 |
| Total | | | 28 | \$4,855,119.93 | 10 |
| 3138WPXP4 | GREEN TREE SERVICING LLC | | 19 | \$2,929,499.00 | 10 |
| Total | | | 19 | \$2,929,499.00 | 10 |
| 3138WPXR0 | BONDCORP REALTY SERVICES, INC. | | 1 | \$344,200.00 | 6.8 |
| | CERTUSBANK, NATIONAL ASSOCIATION | | 1 | \$266,000.00 | 5.2 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | | 2 | \$687,000.00 | 13.6 |
| | GREEN TREE SERVICING LLC | | 8 | \$2,425,980.00 | 48.2 |
| | MORTGAGE AMERICA, INC. | | 1 | \$248,700.00 | 4.9 |
| | PRIORITY FINANCIAL NETWORK | | 1 | \$198,000.00 | 3.9 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | 1 | \$220,500.00 | 4.3 |
| | SECURE ONE CAPITAL CORPORATION | | 1 | \$375,957.53 | 7.4 |
| | SHAMROCK FINANCIAL CORPORATION | | 1 | \$260,000.00 | 5.1 |
| Total | | | 17 | \$5,026,337.53 | 10 |
| 3138WPXS8 | AXIA FINANCIAL, LLC | | 1 | \$190,538.00 | 3.8 |
| | GREEN TREE SERVICING LLC | | 9 | \$2,462,376.36 | 50.2 |
| | HAMILTON MORTGAGE CORPORATION | | 2 | \$389,500.00 | 7.9 |
| | KEYSTONE BANK | | 1 | \$309,900.00 | 6.3 |

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| | MORTGAGE MASTER, INC. | 1 | \$389,500.00 | 7.9 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$188,825.00 | 3.8 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$176,300.00 | 3.6 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$507,130.00 | 10.3 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$282,753.00 | 5.7 |
| Total | | 19 | \$4,896,822.36 | 100.0 |
| 3138WPXT6 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$226,000.00 | 0.9 |
| | ANGEL OAK FUNDING, LLC | 1 | \$363,200.00 | 1.5 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$279,920.00 | 1.1 |
| | BELL HOME MORTGAGE GROUP | 1 | \$236,000.00 | 1.0 |
| | BERKSHIRE BANK | 1 | \$407,385.49 | 1.7 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$348,000.00 | 1.4 |
| | COMMONWEALTH MORTGAGE, LLC | 4 | \$1,051,500.00 | 4.3 |
| | COMPASS MORTGAGE, INC | 1 | \$242,000.00 | 1.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$352,000.00 | 1.5 |
| | EAST BOSTON SAVINGS BANK | 1 | \$400,000.00 | 1.7 |
| | GREEN TREE SERVICING LLC | 53 | \$15,580,720.00 | 66.7 |
| | INTERSTATE BANK, SSB | 2 | \$418,000.00 | 1.7 |
| | NEW FED MORTGAGE, CORP. | 2 | \$768,000.00 | 3.2 |
| | NFM CONSULTANTS INC | 1 | \$195,750.00 | 0.8 |
| | NFM, INC. | 1 | \$368,000.00 | 1.5 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$338,442.78 | 1.4 |
| | RELIANCE MORTGAGE INC | 1 | \$326,474.04 | 1.3 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.9 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$284,000.00 | 1.2 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$294,500.00 | 1.2 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$368,000.00 | 1.5 |
| | VITEK MORTGAGE GROUP | 1 | \$276,000.00 | 1.1 |
| Total | | 79 | \$23,353,892.31 | 100.0 |
| 3138WPXU3 | EQUITY LOANS, LLC | 1 | \$55,500.00 | 0.8 |
| | GREEN TREE SERVICING LLC | 100 | \$6,473,707.00 | 95.1 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$52,425.00 | 0.7 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$58,000.00 | 0.8 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$164,550.00 | 2.4 |
| Total | | 105 | \$6,804,182.00 | 100.0 |
| 3138WPXV1 | GREEN TREE SERVICING LLC | 34 | \$6,380,222.00 | 100.0 |
| Total | | 34 | \$6,380,222.00 | 100.0 |
| 3138WPXW9 | GREEN TREE SERVICING LLC | 37 | \$7,235,885.00 | 95.8 |
| | VITEK MORTGAGE GROUP | 1 | \$310,400.00 | 4.1 |
| Total | | 38 | \$7,546,285.00 | 100.0 |

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|--------------|-------------------------------------|-----------|------------------------|-----------|
| 3138WPXX7 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$148,000.00 | 2.3 |
| | ALL PACIFIC MORTGAGE | 1 | \$131,250.00 | 2.0 |
| | GREEN TREE SERVICING LLC | 42 | \$5,818,651.51 | 91.2 |
| | NETWORK FUNDING, LP | 1 | \$150,000.00 | 2.3 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$126,390.00 | 1.9 |
| Total | | 46 | \$6,374,291.51 | 10 |
| 3138WPXY5 | 360 MORTGAGE GROUP, LLC | 1 | \$171,690.00 | 1.5 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$155,783.00 | 1.4 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$161,250.00 | 1.4 |
| | GREEN TREE SERVICING LLC | 63 | \$10,085,842.49 | 92.5 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$164,736.00 | 1.5 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$153,745.00 | 1.4 |
| Total | | 68 | \$10,893,046.49 | 10 |
| 3138WPXZ2 | BONDCORP REALTY SERVICES, INC. | 1 | \$197,000.00 | 3 |
| | GREEN TREE SERVICING LLC | 20 | \$4,938,829.44 | 90.3 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$330,000.00 | 6.0 |
| Total | | 22 | \$5,465,829.44 | 10 |
| 3138WPY32 | AXIA FINANCIAL, LLC | 2 | \$278,200.00 | 13.4 |
| | GREEN TREE SERVICING LLC | 10 | \$1,383,870.00 | 66.7 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$125,197.00 | 6.0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$142,400.00 | 6.8 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$142,500.00 | 6.8 |
| Total | | 15 | \$2,072,167.00 | 10 |
| 3138WPY40 | GREEN TREE SERVICING LLC | 55 | \$6,443,851.59 | 94.8 |
| | JAC FINANCIAL, INC. | 1 | \$121,700.00 | 1.7 |
| | MORTGAGE MASTER, INC. | 1 | \$120,000.00 | 1.7 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$110,400.00 | 1.6 |
| Total | | 58 | \$6,795,951.59 | 10 |
| 3138WPYB4 | GREEN TREE SERVICING LLC | 29 | \$3,967,307.00 | 10 |
| Total | | 29 | \$3,967,307.00 | 10 |
| 3138WPYC2 | GREEN TREE SERVICING LLC | 10 | \$1,750,689.00 | 10 |
| Total | | 10 | \$1,750,689.00 | 10 |
| 3138WPYE8 | GREEN TREE SERVICING LLC | 5 | \$1,082,160.00 | 10 |
| Total | | 5 | \$1,082,160.00 | 10 |
| 3138WPYF5 | GREEN TREE SERVICING LLC | 13 | \$1,414,130.00 | 10 |
| Total | | 13 | \$1,414,130.00 | 10 |

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|--------------|---------------------------------------|-----------|-----------------------|-----------|
| 3138WPYH1 | BERKSHIRE BANK | 1 | \$141,500.00 | 6 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$150,000.00 | 7 |
| | GREEN TREE SERVICING LLC | 12 | \$1,673,950.00 | 79 |
| Total | | 15 | \$2,113,450.00 | 10 |
| 3138WPYJ7 | ADVANCE MORTGAGE CORPORATION | 1 | \$151,200.00 | 5 |
| | BERKSHIRE BANK | 1 | \$175,000.00 | 6.2 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$152,500.00 | 5.4 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$160,000.00 | 5.7 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$325,000.00 | 11.6 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$166,000.00 | 5.9 |
| | GREEN TREE SERVICING LLC | 5 | \$827,770.00 | 29.5 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$172,000.00 | 6.1 |
| | NETWORK FUNDING, LP | 1 | \$159,200.00 | 5.6 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$170,000.00 | 6.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 5 |
| | TEXAS SECURITY BANK | 1 | \$175,000.00 | 6.2 |
| Total | | 17 | \$2,798,670.00 | 10 |
| 3138WPYL2 | COMMONWEALTH MORTGAGE, LLC | 1 | \$190,000.00 | 11.4 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$216,000.00 | 13.0 |
| | GREEN TREE SERVICING LLC | 4 | \$834,513.00 | 50.2 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$220,000.00 | 13.2 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$199,400.00 | 12.0 |
| Total | | 8 | \$1,659,913.00 | 10 |
| 3138WPYM0 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$180,000.00 | 2.2 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$220,000.00 | 2.7 |
| | BERKSHIRE BANK | 1 | \$245,000.00 | 3.0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$387,900.00 | 4 |
| | BRAZOS NATIONAL BANK | 1 | \$210,400.00 | 2 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$492,000.00 | 6.0 |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,340,000.00 | 16.5 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$188,000.00 | 2.3 |
| | GREEN TREE SERVICING LLC | 11 | \$2,872,252.00 | 35.5 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$275,000.00 | 3 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$193,800.00 | 2 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$292,500.00 | 3.6 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$417,000.00 | 5.1 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$180,000.00 | 2.2 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$591,434.90 | 7 |
| Total | | 30 | \$8,085,286.90 | 10 |
| 3138WPYN8 | GREEN TREE SERVICING LLC | 111 | \$7,000,511.95 | 99.2 |

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|--------------|---|------------|-----------------------|-----------|
| | MAGNOLIA BANK, INCORPORATED | 1 | \$50,000.00 | 0.7 |
| Total | | 112 | \$7,050,511.95 | 10 |
| 3138WPYP3 | GREEN TREE SERVICING LLC | 7 | \$1,063,230.00 | 10 |
| Total | | 7 | \$1,063,230.00 | 10 |
| 3138WPYQ1 | GREEN TREE SERVICING LLC | 49 | \$4,685,382.00 | 10 |
| Total | | 49 | \$4,685,382.00 | 10 |
| 3138WPYR9 | GREEN TREE SERVICING LLC | 7 | \$1,463,215.00 | 10 |
| Total | | 7 | \$1,463,215.00 | 10 |
| 3138WPYS7 | ATLANTIC HOME LOANS, INC. | 1 | \$119,500.00 | 4.5 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$120,000.00 | 4.6 |
| | GREEN TREE SERVICING LLC | 19 | \$2,238,622.00 | 86.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$124,600.00 | 4.7 |
| Total | | 22 | \$2,602,722.00 | 10 |
| 3138WPYT5 | BERKSHIRE BANK | 1 | \$130,000.00 | 4.0 |
| | GREEN TREE SERVICING LLC | 22 | \$3,059,271.00 | 95.9 |
| Total | | 23 | \$3,189,271.00 | 10 |
| 3138WPYU2 | GREEN TREE SERVICING LLC | 10 | \$1,590,388.00 | 10 |
| Total | | 10 | \$1,590,388.00 | 10 |
| 3138WPYV0 | GREEN TREE SERVICING LLC | 15 | \$3,221,281.00 | 89.1 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$393,000.00 | 10.8 |
| Total | | 16 | \$3,614,281.00 | 10 |
| 3138WPYW8 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$240,000.00 | 8.7 |
| | AXIA FINANCIAL, LLC | 1 | \$411,000.00 | 1 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$180,000.00 | 6.5 |
| | FIRST UNION BANCORP | 1 | \$315,000.00 | 11 |
| | GREEN TREE SERVICING LLC | 5 | \$1,308,100.00 | 47.7 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$285,358.00 | 10.4 |
| Total | | 10 | \$2,739,458.00 | 10 |
| 3138WPZ72 | M&T BANK | 5 | \$1,086,279.99 | 10 |
| Total | | 5 | \$1,086,279.99 | 10 |
| 3138WPZR8 | M&T BANK | 25 | \$5,808,970.69 | 97.5 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$148,056.80 | 2.4 |
| Total | | 26 | \$5,957,027.49 | 10 |
| 3138WPZT4 | M & T BANK | 1 | \$117,000.00 | 2.2 |

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|--------------|--|------------|------------------------|-----------|
| | M&T BANK | 27 | \$4,694,153.40 | 89.7 |
| | TMC EQUITIES, INC | 1 | \$417,000.00 | 7.9 |
| Total | | 29 | \$5,228,153.40 | 10 |
| 3138WPZV9 | M&T BANK | 51 | \$10,111,670.04 | 98.6 |
| | RESIDENTIAL HOME FUNDING | 1 | \$140,000.00 | 1.3 |
| Total | | 52 | \$10,251,670.04 | 10 |
| 3138WQ2U5 | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,369,401.30 | 10 |
| Total | | 4 | \$1,369,401.30 | 10 |
| 3138WQ2V3 | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J | 1 | \$312,000.00 | 0.6 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$178,505.90 | 0.3 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | 1 | \$145,000.00 | 0.3 |
| | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 3 | \$866,893.77 | 1.8 |
| | DOMINION RESIDENTIAL MORTGAGE LLC | 1 | \$624,557.90 | 1.3 |
| | FIFTH THIRD MORTGAGE COMPANY | 183 | \$37,894,378.93 | 8 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB | 1 | \$341,800.00 | 0.7 |
| | LUXURY MORTGAGE CORPORATION, A CORPORATION | 1 | \$494,630.88 | 1.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$927,000.00 | 2.0 |
| | MORTGAGE MASTER INC | 4 | \$1,661,751.00 | 3 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$249,623.46 | 0.5 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$465,048.51 | 1.0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$415,848.94 | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$155,340.20 | 0.3 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$105,000.00 | 0.2 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK. | 1 | \$552,684.58 | 1 |
| | Unavailable | 3 | \$822,537.81 | 1.7 |
| Total | | 208 | \$46,212,601.88 | 10 |
| 3138WQ2W1 | ACCESS NATIONAL MORTGAGE. | 1 | \$197,202.54 | 0.6 |
| | CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO | 1 | \$396,402.06 | 1.3 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$319,253.29 | 1.0 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1 | \$119,700.00 | 0.4 |
| | FIFTH THIRD MORTGAGE COMPANY | 123 | \$23,609,306.55 | 80.4 |
| | GSF MORTGAGE CORPORATION | 1 | \$116,022.08 | 0 |

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|--------------|--|------------|------------------------|-----------|
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP | 1 | \$149,269.81 | 0.5 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM | 1 | \$271,091.08 | 0.9 |
| | MAIN STREET BANK | 1 | \$125,750.00 | 0.4 |
| | MORTGAGE MASTER INC | 3 | \$1,040,606.76 | 3.5 |
| | TERRACE MORTGAGE COMPANY | 2 | \$620,460.55 | 2.1 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$316,200.00 | 1.0 |
| | THE BUSINESS BANK,, DBA PRIME MORTGAGE, A MINNESOT | 1 | \$188,715.34 | 0.6 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO | 1 | \$60,904.00 | 0.2 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$624,058.66 | 2.1 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$359,457.78 | 1.2 |
| | Unavailable | 3 | \$842,382.32 | 2.8 |
| Total | | 145 | \$29,356,782.82 | 10 |
| 3138WQ2X9 | BARRONS MORTGAGE GROUP LTD | 1 | \$296,462.87 | 1.5 |
| | FIFTH THIRD MORTGAGE COMPANY | 77 | \$14,964,797.73 | 77.7 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$263,611.07 | 1.3 |
| | LOAN ONE MORTGAGE COMPANY INC. | 1 | \$214,102.09 | 1.1 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$385,718.17 | |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$148,775.59 | 0.7 |
| | MORTGAGE MASTER INC | 5 | \$1,749,136.11 | 9.0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$264,600.87 | 1.3 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$207,187.48 | 1.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$181,220.55 | 0.9 |
| | VECTRA BANK COLORADO, NA | 1 | \$157,257.50 | 0.8 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$161,756.00 | 0.8 |
| | Unavailable | 1 | \$246,221.42 | 1.2 |
| Total | | 93 | \$19,240,847.45 | 10 |
| 3138WQ2Y7 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,397,145.48 | 88.0 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$101,060.58 | 6.3 |
| | SUCCESS MORTGAGE PARTNERS INC, MICHIGAN CORPORATIO | 1 | \$87,884.11 | 5.5 |
| Total | | 16 | \$1,586,090.17 | 10 |
| 3138WQ2Z4 | AMERICAN EAGLE OF OHIO LLC | 1 | \$143,920.00 | 8.1 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,378,524.10 | 78.4 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$114,197.89 | 6 |

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|--------------|--|-----------|-----------------------|-----------|
| | Unavailable | 1 | \$120,707.30 | 6.8 |
| Total | | 14 | \$1,757,349.29 | 10 |
| 3138WQ3A8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$294,120.91 | 19.3 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,222,824.70 | 80.6 |
| Total | | 6 | \$1,516,945.61 | 10 |
| 3138WQ3B6 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,806,794.25 | 84.2 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$148,794.72 | 6.9 |
| | THE BUSINESS BANK | 1 | \$188,257.36 | 8.7 |
| Total | | 14 | \$2,143,846.33 | 10 |
| 3138WQ3C4 | AMERICAN LIBERTY MORTGAGE INC., A CORPORATION | 1 | \$257,611.41 | 0.3 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | 2 | \$517,169.54 | 0.7 |
| | ARRAY FINANCIAL GROUP INC., A CORPORATION | 1 | \$179,420.15 | 0.2 |
| | ARRAY FINANCIAL GROUP INC., A CORPORATION | 1 | \$330,479.08 | 0.4 |
| | CAPITAL CITY BANK | 1 | \$86,470.53 | 0.1 |
| | CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO | 1 | \$309,848.61 | 0.4 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$125,711.85 | 0.1 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$351,458.03 | 0.4 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$580,498.04 | 0.7 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 2 | \$782,363.57 | 1.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L | 1 | \$176,222.23 | 0.2 |
| | DOMINION RESIDENTIAL MORTGAGE LLC | 1 | \$192,403.30 | 0.2 |
| | DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LLC | 1 | \$227,641.18 | 0.3 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$151,860.63 | 0.2 |
| | FIFTH THIRD MORTGAGE COMPANY | 213 | \$48,773,221.82 | 67.4 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$215,584.81 | 0.3 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$104,342.60 | 0.1 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$533,156.39 | 0.7 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$143,763.30 | 0.2 |
| | GSF MORTGAGE CORPORATION | 1 | \$323,001.91 | 0.4 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$838,397.09 | 1.1 |
| | HAMILTON GROUP FUNDING INC. IT'S SUCCESSORS AND/OR | 1 | \$170,556.42 | 0.2 |
| | HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO | 1 | \$298,136.47 | 0.4 |
| | LEADER MORTGAGE COMPANY INC., MASSACHUSETTS. | 1 | \$459,016.53 | 0.6 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$327,983.00 | 0.4 |

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|--------------|--|------------|------------------------|--------------|
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 4 | \$1,037,000.00 | 1.4 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 6 | \$1,279,795.09 | 1.7 |
| | MORTGAGE MASTER INC | 7 | \$2,733,172.43 | 3.7 |
| | MORTGAGE MASTER, INC. | 2 | \$1,013,847.64 | 1.4 |
| | MORTGAGE MASTER, INC., | 1 | \$454,593.70 | 0.6 |
| | MORTGAGE MASTER, INC.. | 1 | \$416,343.73 | 0.5 |
| | ONE MORTGAGE, INC. | 1 | \$121,308.79 | 0.1 |
| | SCBT | 9 | \$3,151,403.43 | 4.3 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$622,964.66 | 0.8 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$854,885.97 | 1.1 |
| | TERRACE MORTGAGE COMPANY | 1 | \$424,436.98 | 0.5 |
| | TERRACRE MORTGAGE COMPANY | 1 | \$169,738.25 | 0.2 |
| | THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA B | 1 | \$379,414.93 | 0.5 |
| | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$393,000.00 | 0.5 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$244,000.00 | 0.3 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK. | 1 | \$396,745.44 | 0.5 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$323,000.00 | 0.4 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 2 | \$865,996.41 | 1.1 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$165,744.41 | 0.2 |
| | Unavailable | 2 | \$779,291.30 | 1.0 |
| Total | | 289 | \$72,283,001.65 | 100.0 |
| 3138WQ3D2 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,603,498.92 | 68.5 |
| | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION | 1 | \$288,147.10 | 12.2 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$107,625.00 | 4.5 |
| | OPEN MORTGAGE, LLC. | 1 | \$114,830.58 | 4.8 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$128,809.95 | 5.4 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$111,835.00 | 4.7 |
| Total | | 15 | \$2,354,746.55 | 100.0 |
| 3138WQ3E0 | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$306,557.67 | 12.6 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,418,268.28 | 58.5 |
| | MORTGAGE MASTER, INC. | 1 | \$168,262.59 | 6.9 |
| | | 1 | \$285,750.00 | 11.8 |

| | | | | |
|--------------|--|-----------|------------------------|-----------|
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | | | |
| | Unavailable | 1 | \$242,764.90 | 10.0 |
| Total | | 11 | \$2,421,603.44 | 10 |
| 3138WQ3F7 | FIFTH THIRD MORTGAGE COMPANY | 44 | \$8,319,734.19 | 81.2 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$479,338.69 | 4.6 |
| | MORTGAGE MASTER INC | 1 | \$493,818.71 | 4.8 |
| | TERRACE MORTGAGE COMPANY | 1 | \$329,000.00 | 3.2 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$205,416.60 | 2.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$87,923.14 | 0.8 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$167,763.29 | 1.6 |
| | Unavailable | 1 | \$159,159.25 | 1.5 |
| Total | | 51 | \$10,242,153.87 | 10 |
| 3138WQ3G5 | FIFTH THIRD MORTGAGE COMPANY | 33 | \$2,156,607.01 | 10 |
| Total | | 33 | \$2,156,607.01 | 10 |
| 3138WQ3H3 | FIFTH THIRD MORTGAGE COMPANY | 23 | \$2,191,421.35 | 95.2 |
| | Unavailable | 1 | \$109,699.75 | 4.7 |
| Total | | 24 | \$2,301,121.10 | 10 |
| 3138WQ3J9 | FIFTH THIRD MORTGAGE COMPANY | 39 | \$5,056,376.60 | 10 |
| Total | | 39 | \$5,056,376.60 | 10 |
| 3138WQ3K6 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,983,383.03 | 10 |
| Total | | 13 | \$1,983,383.03 | 10 |
| 3138WQ3L4 | 3RD FINANCIAL SERVICES CORPORATION DBA THIRD FINAN | 1 | \$82,370.17 | 2.7 |
| | FIFTH THIRD MORTGAGE COMPANY | 41 | \$2,796,280.16 | 94.4 |
| | THE NATIONAL BANK | 1 | \$81,976.34 | 2.7 |
| Total | | 43 | \$2,960,626.67 | 10 |
| 3138WQ3M2 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,540,536.54 | 10 |
| Total | | 8 | \$1,540,536.54 | 10 |
| 3138WQ3N0 | FIFTH THIRD MORTGAGE COMPANY | 25 | \$1,603,218.98 | 97.3 |
| | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION | 1 | \$43,873.01 | 2.6 |
| Total | | 26 | \$1,647,091.99 | 10 |
| 3138WQ3P5 | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE. OHIO L | 1 | \$102,702.68 | 3.0 |

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|--------------|---|-----------|-----------------------|-----------|
| | FIFTH THIRD MORTGAGE COMPANY | 33 | \$3,210,874.85 | 94.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERD BANK | 1 | \$101,997.87 | 2.9 |
| Total | | 35 | \$3,415,575.40 | 10 |
| 3138WQ3Q3 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,778,923.72 | 93.4 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$123,829.16 | 6.5 |
| Total | | 16 | \$1,902,752.88 | 10 |
| 3138WQ3R1 | ROUNDPOINT MORTGAGE COMPANY | 6 | \$2,050,498.85 | 10 |
| Total | | 6 | \$2,050,498.85 | 10 |
| 3138WQ3S9 | ROUNDPOINT MORTGAGE COMPANY | 38 | \$9,090,252.04 | 10 |
| Total | | 38 | \$9,090,252.04 | 10 |
| 3138WQ3T7 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$362,800.00 | 3.6 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,488,679.48 | 15.1 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 2.2 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$391,447.67 | 3.9 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$383,382.35 | 3 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$148,650.00 | 1.5 |
| | KWIK MORTGAGE CORPORATION | 1 | \$329,457.57 | 3.3 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 4 | \$1,201,619.54 | 12.2 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$866,000.00 | 8.8 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$393,000.00 | |
| | LPMC, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.8 |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 4.2 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$588,850.00 | 5.9 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,127,076.75 | 21.6 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.2 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.2 |
| Total | | 32 | \$9,833,963.36 | 10 |
| 3138WQ3U4 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$170,000.00 | 0.9 |
| | BERKSHIRE BANK | 1 | \$244,098.11 | 1 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 14 | \$4,870,622.09 | 27.8 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 5 | \$968,200.00 | 5.5 |

| | | | | |
|--------------|--|-----------|------------------------|-----------|
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$163,600.00 | 0.9 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$583,350.00 | 3.3 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,000.00 | 1.2 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$190,000.00 | 1.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$341,250.00 | 1.9 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$190,000.00 | 1.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$458,500.00 | 2.6 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$750,968.00 | 4 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$407,000.00 | 2.3 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$421,321.24 | 2.4 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 6 | \$1,946,312.72 | 11.1 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,900.00 | 0.6 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 1.4 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,728,700.00 | 21.3 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$613,000.00 | 3.5 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$337,072.00 | 1.9 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$496,000.00 | 2.8 |
| Total | | 59 | \$17,463,894.16 | 10 |
| | | | | |
| 3138WQ3V2 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,445,400.00 | 12.8 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$9,414,424.82 | 83.4 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3 |
| Total | | 35 | \$11,276,824.82 | 10 |
| | | | | |
| 3138WQ3W0 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 4 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,568,400.00 | 95 |
| Total | | 13 | \$3,752,400.00 | 10 |
| | | | | |
| 3138WQ3X8 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 9 | \$1,906,600.00 | 52.3 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$723,161.55 | 19.8 |
| | NJ LENDERS CORP. | 2 | \$697,000.00 | 19.1 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$313,500.00 | 8 |
| Total | | 15 | \$3,640,261.55 | 10 |

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|--------------|--|-----------|-----------------------|-----------|
| 3138WQ3Y6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,798,300.00 | 90 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 9 |
| Total | | 11 | \$3,078,300.00 | 10 |
| 3138WQ3Z3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,850,650.00 | 92 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 7 |
| Total | | 10 | \$2,000,650.00 | 10 |
| 3138WQ4A7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,201,100.00 | 10 |
| Total | | 10 | \$2,201,100.00 | 10 |
| 3138WQ4B5 | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$377,000.00 | 15.7 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$267,050.00 | 11.1 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$336,000.00 | 14.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,150,187.52 | 48.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$262,700.00 | 10.9 |
| Total | | 10 | \$2,392,937.52 | 10 |
| 3138WQ4C3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,272,200.00 | 10 |
| Total | | 13 | \$2,272,200.00 | 10 |
| 3138WQ4D1 | GENCOR MORTGAGE INC. | 1 | \$243,000.00 | 6.2 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$167,000.00 | 4 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$249,172.21 | 6.4 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$240,000.00 | 6.1 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$220,000.00 | 5.6 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,760,650.00 | 71.1 |
| Total | | 13 | \$3,879,822.21 | 10 |
| 3138WQ4E9 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$651,000.00 | 17.3 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$243,000.00 | 6.4 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$152,000.00 | 4.0 |
| | | 1 | \$283,000.00 | 7.5 |

| | | | | |
|--------------|---|------------|------------------------|-----------|
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,166,750.00 | 57.8 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$249,600.00 | 6.6 |
| Total | | 14 | \$3,745,350.00 | 10 |
| 3138WQ4F6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,888,550.00 | 10 |
| Total | | 10 | \$2,888,550.00 | 10 |
| 3138WQ4G4 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$100,000.00 | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$83,127.27 | 0.2 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$250,000.00 | 0.7 |
| | BERKSHIRE BANK | 2 | \$316,708.78 | 0.9 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$170,000.00 | 0 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$181,500.00 | 0.5 |
| | GOODMORTGAGE.COM, A CORPORATION | 5 | \$713,500.00 | 2.1 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,082,000.00 | 3.2 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 1.2 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$229,000.00 | 0.6 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$885,198.80 | 2.6 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 139 | \$26,055,329.78 | 77.3 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 13 | \$2,283,400.00 | 6.7 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$362,100.00 | 1.0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$119,500.00 | 0.3 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$432,000.00 | 1.2 |
| Total | | 184 | \$33,680,364.63 | 10 |
| 3138WQ4H2 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 16.5 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,683,000.00 | 66.8 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 16.5 |
| Total | | 8 | \$2,517,000.00 | 10 |

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|--------------|--|-----------|------------------------|-----------|
| 3138WQ4J8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$7,216,520.94 | 10 |
| Total | | 23 | \$7,216,520.94 | 10 |
| 3138WQ4K5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,901,781.37 | 10 |
| Total | | 10 | \$2,901,781.37 | 10 |
| 3138WQ4L3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 1.5 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$2,095,061.00 | 17.2 |
| | FIRST HALLMARK MORTGAGE CORP | 4 | \$1,077,400.00 | 8.8 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$141,000.00 | 1.1 |
| | GENCOR MORTGAGE INC. | 2 | \$357,500.00 | 2.9 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$265,000.00 | 2.1 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$107,900.00 | 0.8 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$311,000.00 | 2.5 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.0 |
| | LENDERFI.COM | 1 | \$400,000.00 | 3 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$6,575,607.43 | 54.2 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 2.8 |
| Total | | 51 | \$12,115,468.43 | 10 |
| 3138WQ4M1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,579,850.00 | 10 |
| Total | | 23 | \$6,579,850.00 | 10 |
| 3138WQ4N9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 4.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,961,826.20 | 90.1 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 5.7 |
| Total | | 18 | \$5,505,826.20 | 10 |
| 3138WQ4P4 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$668,200.00 | 17.4 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$194,300.00 | 5.0 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$305,390.00 | 7.9 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$330,000.00 | 8.6 |

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|--------------|--|-----------|-----------------------|-----------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,328,300.00 | 60.8 |
| Total | | 14 | \$3,826,190.00 | 10 |
| 3138WQ4Q2 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 5.4 |
| | BERKSHIRE BANK | 1 | \$125,000.00 | 1.6 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$474,555.00 | 6.1 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$410,000.00 | 5.3 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$132,197.17 | 1.7 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$202,000.00 | 2.6 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$234,928.70 | 3.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 10 | \$2,262,000.00 | 29.3 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$380,000.00 | 4.9 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$794,945.00 | 10.3 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$364,800.00 | 4.7 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.8 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,198,050.00 | 15.5 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.4 |
| Total | | 34 | \$7,712,475.87 | 10 |
| 3138WQ4R0 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$311,000.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,173,101.09 | 80 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$700,000.00 | 13 |
| Total | | 22 | \$5,184,101.09 | 10 |
| 3138WQ4S8 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,245,111.22 | 20.4 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$63,000.00 | 1.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$517,000.00 | 8 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$230,900.00 | 3 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,027,405.20 | 66.1 |
| Total | | 29 | \$6,083,416.42 | 10 |
| 3138WQ4T6 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$387,500.00 | 4.1 |

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|--------------|--|-----------|-----------------------|-----------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,607.82 | 2.1 |
| | BERKSHIRE BANK | 4 | \$934,000.00 | 10.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,426,945.00 | 15.3 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$304,400.00 | 3.2 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 1.5 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$375,369.94 | 4.0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 1.0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$178,559.82 | 1.9 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$358,000.00 | 3.8 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 3.9 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$64,000.00 | 0.6 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,088,572.83 | 44.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 2.3 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$143,310.00 | 1.5 |
| Total | | 43 | \$9,289,765.41 | 10 |
| | | | | |
| 3138WQ4U3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$4,539,298.00 | 10 |
| Total | | 20 | \$4,539,298.00 | 10 |
| | | | | |
| 3138WQ4V1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$6,871,289.13 | 90.9 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$683,876.00 | 9.0 |
| Total | | 23 | \$7,555,165.13 | 10 |
| | | | | |
| 3138WQ4W9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,361,951.59 | 94.2 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 5.7 |
| Total | | 13 | \$3,565,951.59 | 10 |
| | | | | |
| 3138WQ4X7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,794,905.41 | 10 |
| Total | | 9 | \$1,794,905.41 | 10 |
| | | | | |
| 3138WQ4Y5 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 2.2 |

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|--------------|--|-----------|-----------------------|-----------|
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 18 | \$4,007,336.00 | 48.2 |
| | GENCOR MORTGAGE INC. | 2 | \$346,250.00 | 4.1 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$186,320.00 | 2.2 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,686,900.00 | 32.3 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$381,898.16 | 4 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$211,500.00 | 2.5 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$298,500.00 | 3.5 |
| Total | | 35 | \$8,307,704.16 | 10 |
| 3138WQ4Z2 | BERKSHIRE BANK | 2 | \$834,000.00 | 12.5 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$243,000.00 | 3.6 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$175,445.22 | 2.6 |
| | JERSEY MORTGAGE COMPANY | 3 | \$882,000.00 | 13.2 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 3 | \$1,036,000.00 | 15.5 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,116,057.68 | 46.7 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$377,600.00 | 5.6 |
| Total | | 25 | \$6,664,102.90 | 10 |
| 3138WQ5A6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,191,585.54 | 89.7 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 10.2 |
| Total | | 10 | \$2,441,585.54 | 10 |
| 3138WQ5B4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,274,000.00 | 10 |
| Total | | 4 | \$1,274,000.00 | 10 |
| 3138WQ5C2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$6,560,200.00 | 92.9 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$496,000.00 | 7.0 |
| Total | | 27 | \$7,056,200.00 | 10 |
| 3138WQ5D0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,045,345.85 | 10 |
| Total | | 20 | \$5,045,345.85 | 10 |
| 3138WQ5E8 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$253,000.00 | 4.6 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$379,177.00 | 7.0 |

| | | | | |
|--------------|---|-----------|-----------------------|--------------|
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$116,250.00 | 2.1 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$375,000.00 | 6.9 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 4 | \$1,154,500.00 | 21.3 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 1.4 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$648,000.00 | 12.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,391,500.00 | 44.1 |
| Total | | 21 | \$5,397,427.00 | 100.0 |
| 3138WQ5F5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,156,600.00 | 100.0 |
| Total | | 7 | \$2,156,600.00 | 100.0 |
| 3138WQ5G3 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$417,000.00 | 12.6 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,289,000.00 | 39.0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$812,000.00 | 24.6 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$780,000.00 | 23.6 |
| Total | | 13 | \$3,298,000.00 | 100.0 |
| 3138WQ5H1 | FREEDOM CHOICE MORTGAGE LLC | 1 | \$220,000.00 | 6.6 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$744,500.00 | 22.6 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$185,500.00 | 5.6 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,138,222.20 | 65.0 |
| Total | | 16 | \$3,288,222.20 | 100.0 |
| 3138WQ5J7 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 11 | \$2,090,815.49 | 14.6 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$217,250.00 | 1.5 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$107,200.00 | 0.7 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$182,000.00 | 1.2 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.9 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45 | \$10,407,736.62 | 73.1 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$483,101.67 | 3.3 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$159,200.00 | 1.1 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$167,900.00 | 1.1 |

| | | | | | |
|--------------|--|--|-----------|------------------------|-----------|
| Total | | | 65 | \$14,232,203.78 | 10 |
| | | | | | |
| 3138WQ5K4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$7,043,882.20 | 96.1 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 3.8 |
| Total | | | 25 | \$7,328,882.20 | 10 |
| | | | | | |
| 3138WQ5L2 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$219,900.00 | 3.4 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,665,200.00 | 89.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$479,500.00 | 7.5 |
| Total | | | 25 | \$6,364,600.00 | 10 |
| | | | | | |
| 3138WQ5M0 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 2 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$8,200,552.80 | 97 |
| Total | | | 26 | \$8,436,552.80 | 10 |
| | | | | | |
| 3138WQ5N8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,027,700.00 | 10 |
| Total | | | 17 | \$5,027,700.00 | 10 |
| | | | | | |
| 3138WQ5P3 | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$271,900.00 | 2.9 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$417,000.00 | 4.5 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 2 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$160,000.00 | 1.7 |
| | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$163,000.00 | 1.7 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$300,000.00 | 3.2 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$277,000.00 | 3.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$566,000.00 | 6.1 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,010,250.00 | 54 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$574,000.00 | 6.2 |
| | | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$401,000.00 | 4.3 |
| | | THE HOME LENDING GROUP, LLC | 1 | \$410,000.00 | 4.4 |
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$327,000.00 | 3.5 |

| | | | | | |
|--------------|--|--|-----------|------------------------|-----------|
| Total | | | 32 | \$9,142,150.00 | 10 |
| 3138WQ5Q1 | FIRST HOPE MORTGAGES, INC | | 1 | \$401,000.00 | 6.2 |
| | GOODMORTGAGE.COM, A CORPORATION | | 5 | \$1,186,800.00 | 18.5 |
| | GREENTREE MORTGAGE COMPANY, L.P. | | 1 | \$180,000.00 | 2.8 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | | 4 | \$951,000.00 | 14.8 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | | 1 | \$387,600.00 | 6.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$404,000.00 | 6.3 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 9 | \$2,235,450.00 | 34.8 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$266,000.00 | 4.1 |
| | WR STARKEY MORTGAGE LLP | | 2 | \$394,590.81 | 6.1 |
| Total | | | 25 | \$6,406,440.81 | 10 |
| 3138WQ5R9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 3 | \$597,200.00 | 5.7 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 38 | \$9,773,117.28 | 94.2 |
| Total | | | 41 | \$10,370,317.28 | 10 |
| 3138WQ5S7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 14 | \$4,196,700.00 | 71 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 5 | \$1,665,000.00 | 28 |
| Total | | | 19 | \$5,861,700.00 | 10 |
| 3138WQ5T5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$159,000.00 | 2.7 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 18 | \$5,600,230.28 | 97.2 |
| Total | | | 19 | \$5,759,230.28 | 10 |
| 3138WQ5U2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 13 | \$3,729,177.37 | 10 |
| Total | | | 13 | \$3,729,177.37 | 10 |
| 3138WQ5V0 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | 1 | \$170,000.00 | 4.3 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | 3 | \$579,250.00 | 14.9 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | | 4 | \$1,085,500.00 | 28.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | 3 | \$960,000.00 | 24.7 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 5 | \$1,078,400.00 | 27.8 |

| | | | | | |
|--------------|--|--|-----------|-----------------------|-----------|
| Total | | | 16 | \$3,873,150.00 | 10 |
| | | | | | |
| 3138WQ5W8 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,211,000.00 | 43.4 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,017,000.00 | 36.5 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 8.3 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$325,000.00 | 11.6 |
| Total | | | 11 | \$2,785,000.00 | 10 |
| | | | | | |
| 3138WQ5X6 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$587,000.00 | 19.7 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,162,000.00 | 72.7 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 7.4 |
| Total | | | 13 | \$2,970,000.00 | 10 |
| | | | | | |
| 3138WQ5Y4 | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$113,000.00 | 2.0 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$215,000.00 | 3.8 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 4.2 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 7.4 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$796,380.84 | 14.4 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$120,000.00 | 2.1 |
| | | GENCOR MORTGAGE INC. | 1 | \$135,000.00 | 2.4 |
| | | HOMEWAY MORTGAGE, LLC | 1 | \$295,000.00 | 5.2 |
| | | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$291,439.00 | 5.1 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$135,000.00 | 2.4 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,200,800.00 | 21.4 |
| | | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$215,067.24 | 3.8 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 4 | \$867,550.00 | 15.4 |
| | | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$209,200.00 | 3.7 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 6.4 |
| Total | | | 27 | \$5,609,437.08 | 10 |
| | | | | | |
| 3138WQ5Z1 | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$415,144.34 | 13.1 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$415,144.34 | 13.1 |

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|--------------|--|-----------|-----------------------|-----------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,152,300.00 | 68.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$180,000.00 | 5.6 |
| Total | | 12 | \$3,162,588.68 | 10 |
| 3138WQ6A5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 8.5 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,694,000.00 | 91.4 |
| Total | | 13 | \$2,946,000.00 | 10 |
| 3138WQ6B3 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$183,950.00 | 2.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | \$1,925,627.00 | 27.2 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$512,000.00 | 7.2 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$269,300.00 | 3.8 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$861,000.00 | 12.1 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$635,750.00 | 8.9 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$729,000.00 | 10.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,541,000.00 | 21.7 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.8 |
| Total | | 25 | \$7,074,627.00 | 10 |
| 3138WQ6C1 | ATLANTIC FINANCIAL, INC., A CORPORATION | 2 | \$719,533.47 | 12.6 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$262,500.00 | 4.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$1,290,000.00 | 22.6 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,042,934.72 | 53.3 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$389,000.00 | 6.8 |
| Total | | 19 | \$5,703,968.19 | 10 |
| 3138WQ6D9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.6 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,979,850.00 | 94.3 |
| Total | | 23 | \$7,396,850.00 | 10 |
| 3138WQ6E7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$631,750.00 | 9.7 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$199,750.00 | 3.0 |

| | | | | |
|--------------|---|-----------|-----------------------|-----------|
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$840,144.00 | 12.9 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$177,500.00 | 2.7 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 3.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$260,000.00 | 4.0 |
| | FIRST PRIORITY FINANCIAL INC | 7 | \$1,677,000.00 | 25.8 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 2 | \$703,500.00 | 10.8 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$357,000.00 | 5.5 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 3 | \$498,680.00 | 7.6 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$342,783.00 | 5.2 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$597,400.00 | 9.2 |
| Total | | 26 | \$6,482,507.00 | 10 |
| | | | | |
| 3138WQ6F4 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$70,800.00 | 1.1 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$382,500.00 | 10.2 |
| | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,081,900.00 | 28.9 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$69,000.00 | 1.8 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY INC. | 1 | \$255,000.00 | 6.8 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,141.89 | 10.1 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,245,548.61 | 33.3 |
| | WR STARKEY MORTGAGE LLP | 1 | \$224,668.53 | 6.0 |
| Total | | 16 | \$3,732,559.03 | 10 |
| | | | | |
| 3138WQ6G2 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$128,400.00 | 1.3 |
| | BERKSHIRE BANK | 1 | \$366,000.00 | 3.8 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$104,250.00 | 1.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 42 | \$7,680,050.00 | 79.8 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$770,300.00 | 8.0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$330,000.00 | 3.4 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$237,465.00 | 2.4 |
| Total | | 52 | \$9,616,465.00 | 10 |
| | | | | |
| 3138WQ6H0 | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$372,225.00 | 6.7 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$206,500.00 | 3.7 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$176,500.00 | 3.2 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 3 | \$685,000.00 | 12.4 |

| | | | | |
|--------------|--|-----------|-----------------------|-----------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,639,557.12 | 66.2 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$417,000.00 | 7.5 |
| Total | | 24 | \$5,496,782.12 | 10 |
| 3138WQ6J6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$5,555,000.00 | 92.5 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$450,000.00 | 7.4 |
| Total | | 27 | \$6,005,000.00 | 10 |
| 3138WQ6K3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,884,889.02 | 89.3 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$579,750.00 | 10.6 |
| Total | | 17 | \$5,464,639.02 | 10 |
| 3138WQ6L1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,828,400.00 | 82.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 17.9 |
| Total | | 10 | \$2,228,400.00 | 10 |
| 3138WQ6M9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$6,216,750.00 | 10 |
| Total | | 15 | \$6,216,750.00 | 10 |
| 3138WQ6N7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,020,750.00 | 10 |
| Total | | 12 | \$3,020,750.00 | 10 |
| 3138WQ6P2 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 8.1 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,491.91 | 6.9 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$637,665.00 | 13.4 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$324,510.50 | 6.8 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$346,500.00 | 7.3 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$477,004.18 | 10.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,220,700.00 | 25.7 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$398,200.00 | 8.4 |
| | | 1 | \$417,000.00 | 8.8 |

| | | | | | |
|--------------|--|--|-----------|-----------------------|-----------|
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | | | |
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$199,698.77 | 4.2 |
| Total | | | 18 | \$4,734,770.36 | 10 |
| 3138WQ6Q0 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,385,000.00 | 14.5 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$780,329.27 | 8.1 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$532,000.00 | 5.5 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$576,662.78 | 6.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,251,673.28 | 65.6 |
| Total | | | 33 | \$9,525,665.33 | 10 |
| 3138WQ6R8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,409,900.00 | 85.8 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$562,000.00 | 14.1 |
| Total | | | 15 | \$3,971,900.00 | 10 |
| 3138WQ6S6 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 22.6 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$961,000.00 | 55.8 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 21 |
| Total | | | 5 | \$1,721,000.00 | 10 |
| 3138WQ6T4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$3,661,400.00 | 10 |
| Total | | | 9 | \$3,661,400.00 | 10 |
| 3138WQ6U1 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$920,000.00 | 34.3 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 15.5 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$990,950.00 | 3 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$349,990.00 | 13.0 |
| Total | | | 10 | \$2,677,940.00 | 10 |
| 3138WQ6V9 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 7.7 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,985,500.00 | 92.2 |
| Total | | | 9 | \$2,152,500.00 | 10 |

| | | | | |
|--------------|--|-----------|-----------------------|-----------|
| 3138WQ6W7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,621,650.00 | 10 |
| Total | | 11 | \$2,621,650.00 | 10 |
| 3138WQ6X5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,695,200.00 | 10 |
| Total | | 12 | \$2,695,200.00 | 10 |
| 3138WQ6Y3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,742,043.53 | 10 |
| Total | | 19 | \$4,742,043.53 | 10 |
| 3138WQ6Z0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,887,391.59 | 10 |
| Total | | 13 | \$2,887,391.59 | 10 |
| 3138WQ7A4 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$184,500.00 | 10.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 22.6 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,058,300.00 | 57.5 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$180,000.00 | 9.7 |
| Total | | 7 | \$1,839,800.00 | 10 |
| 3138WQ7B2 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$161,000.00 | 2.1 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$467,138.47 | 6 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$300,000.00 | 4.0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 3 | \$710,500.00 | 9.5 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$467,012.89 | 6 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$212,000.00 | 2.8 |
| | INLANTA MORTGAGE, INC. | 1 | \$105,000.00 | 1.4 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$335,000.00 | 4.5 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$178,750.00 | 2.4 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$395,731.11 | 5.3 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$139,395.43 | 1.8 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$2,959,414.68 | 39.9 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 4 | \$851,113.51 | 11.4 |

| | | | | | |
|--------------|--|--|-----------|-----------------------|-----------|
| | | THE HOME LENDING GROUP, LLC | 1 | \$130,800.00 | 1.7 |
| Total | | | 36 | \$7,412,856.09 | 10 |
| 3138WQ7C0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$2,886,161.30 | 10 |
| Total | | | 14 | \$2,886,161.30 | 10 |
| 3138WQ7D8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,403,750.00 | 86.3 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$381,150.00 | 13.6 |
| Total | | | 12 | \$2,784,900.00 | 10 |
| 3138WQ7E6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,025,300.00 | 10 |
| Total | | | 9 | \$2,025,300.00 | 10 |
| 3138WQ7F3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,373,000.00 | 10 |
| Total | | | 8 | \$2,373,000.00 | 10 |
| 3138WQ7G1 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 6.0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$403,000.00 | 12.0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$392,100.00 | 11.7 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 12 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$403,000.00 | 12.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,518,000.00 | 45.5 |
| Total | | | 11 | \$3,335,100.00 | 10 |
| 3138WQ7H9 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,000.00 | 3.8 |
| | | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 2 | \$802,000.00 | 7.4 |
| | | FIRST PRIORITY FINANCIAL INC | 8 | \$2,281,200.00 | 21 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 1.3 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$225,000.00 | 2 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$1,154,450.00 | 10.7 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$96,000.00 | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$387,000.00 | 3.6 |

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|--------------|---|-----------|------------------------|-----------|
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 3.6 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$202,000.00 | 1.8 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$247,400.00 | 2.3 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 1.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,812,847.73 | 16.9 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$524,900.00 | 4 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$223,786.14 | 2.0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$417,000.00 | 3.8 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$355,200.00 | 3.3 |
| | THE HOME LENDING GROUP, LLC | 2 | \$475,900.00 | 4.4 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$240,000.00 | 2.2 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$216,000.00 | 2.0 |
| Total | | 43 | \$10,707,683.87 | 10 |
| | | | | |
| 3138WQ7J5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 4.6 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,926,667.71 | 95.3 |
| Total | | 24 | \$6,216,667.71 | 10 |
| | | | | |
| 3138WQ7K2 | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$383,000.00 | 4.4 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,144,153.00 | 13.2 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$120,000.00 | 1.3 |
| | INLANTA MORTGAGE, INC. | 2 | \$276,750.00 | 3.2 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 3.7 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$326,000.00 | 3.7 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 2.3 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$717,000.00 | 8.3 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.8 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$155,000.00 | 1 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$127,000.00 | 1.4 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$183,000.00 | 2.1 |

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|--------------|--|-----------|------------------------|-----------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,212,425.11 | 37.2 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 1.8 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$341,000.00 | 3.9 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$250,000.00 | 2 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 3.2 |
| Total | | 36 | \$8,616,828.11 | 10 |
| 3138WQ7L0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,372,750.00 | 10 |
| Total | | 12 | \$2,372,750.00 | 10 |
| 3138WQ7M8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,091,850.00 | 10 |
| Total | | 4 | \$1,091,850.00 | 10 |
| 3138WQC26 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$2,184,926.66 | 10 |
| Total | | 16 | \$2,184,926.66 | 10 |
| 3138WQC34 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$2,252,331.00 | 10 |
| Total | | 14 | \$2,252,331.00 | 10 |
| 3138WQC42 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,259,089.25 | 10 |
| Total | | 20 | \$6,259,089.25 | 10 |
| 3138WQC59 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,218,952.00 | 10 |
| Total | | 6 | \$1,218,952.00 | 10 |
| 3138WQC67 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,801,568.00 | 10 |
| Total | | 20 | \$5,801,568.00 | 10 |
| 3138WQC75 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,605,986.56 | 10 |
| Total | | 16 | \$4,605,986.56 | 10 |
| 3138WQC83 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 80 | \$23,295,985.00 | 10 |
| Total | | 80 | \$23,295,985.00 | 10 |

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|--------------|--|--|-----------|------------------------|-----------|
| 3138WQC91 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$1,626,248.63 | 10 |
| Total | | | 18 | \$1,626,248.63 | 10 |
| 3138WQCM2 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,422,692.00 | 10 |
| Total | | | 5 | \$1,422,692.00 | 10 |
| 3138WQCN0 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,066,555.00 | 10 |
| Total | | | 4 | \$1,066,555.00 | 10 |
| 3138WQCT7 | | CROWN MORTGAGE COMPANY | 11 | \$1,530,351.62 | 10 |
| Total | | | 11 | \$1,530,351.62 | 10 |
| 3138WQCU4 | | CROWN MORTGAGE COMPANY | 8 | \$1,026,270.31 | 10 |
| Total | | | 8 | \$1,026,270.31 | 10 |
| 3138WQCW0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,283,432.00 | 10 |
| Total | | | 4 | \$1,283,432.00 | 10 |
| 3138WQCX8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$11,098,336.81 | 10 |
| Total | | | 37 | \$11,098,336.81 | 10 |
| 3138WQCY6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,309,058.33 | 10 |
| Total | | | 14 | \$4,309,058.33 | 10 |
| 3138WQCZ3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,687,820.00 | 10 |
| Total | | | 17 | \$1,687,820.00 | 10 |
| 3138WQD25 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 65 | \$21,617,712.00 | 10 |
| Total | | | 65 | \$21,617,712.00 | 10 |
| 3138WQD33 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,251,125.00 | 10 |
| Total | | | 20 | \$6,251,125.00 | 10 |
| 3138WQD41 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$1,658,303.00 | 10 |
| Total | | | 21 | \$1,658,303.00 | 10 |

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|--------------|--|---|-----------|-----------------------|-----------|
| 3138WQD58 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,199,100.00 | 10 |
| Total | | | 10 | \$1,199,100.00 | 10 |
| 3138WQD66 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,272,806.00 | 10 |
| Total | | | 8 | \$1,272,806.00 | 10 |
| 3138WQD74 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,306,259.00 | 10 |
| Total | | | 5 | \$1,306,259.00 | 10 |
| 3138WQD82 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,228,074.00 | 10 |
| Total | | | 4 | \$1,228,074.00 | 10 |
| 3138WQD90 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35 | \$9,782,300.00 | 10 |
| Total | | | 35 | \$9,782,300.00 | 10 |
| 3138WQDA7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,511,575.00 | 10 |
| Total | | | 15 | \$4,511,575.00 | 10 |
| 3138WQDB5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$1,625,960.00 | 10 |
| Total | | | 21 | \$1,625,960.00 | 10 |
| 3138WQDC3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,489,850.00 | 10 |
| Total | | | 7 | \$1,489,850.00 | 10 |
| 3138WQDD1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,489,538.00 | 10 |
| Total | | | 16 | \$1,489,538.00 | 10 |
| 3138WQDE9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,721,428.47 | 10 |
| Total | | | 6 | \$1,721,428.47 | 10 |
| 3138WQDF6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,153,652.20 | 10 |
| Total | | | 6 | \$1,153,652.20 | 10 |
| 3138WQDG4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$6,083,075.00 | 10 |
| Total | | | 19 | \$6,083,075.00 | 10 |

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|--------------|---|-----------|------------------------|-----------|
| 3138WQDH2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$1,292,362.00 | 10 |
| Total | | 19 | \$1,292,362.00 | 10 |
| 3138WQDJ8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,462,340.00 | 10 |
| Total | | 15 | \$1,462,340.00 | 10 |
| 3138WQDK5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$2,008,028.00 | 10 |
| Total | | 17 | \$2,008,028.00 | 10 |
| 3138WQDL3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,391,765.00 | 10 |
| Total | | 10 | \$1,391,765.00 | 10 |
| 3138WQDM1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,754,158.00 | 10 |
| Total | | 11 | \$1,754,158.00 | 10 |
| 3138WQDN9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,661,340.00 | 10 |
| Total | | 17 | \$4,661,340.00 | 10 |
| 3138WQDP4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 87 | \$25,760,566.00 | 10 |
| Total | | 87 | \$25,760,566.00 | 10 |
| 3138WQDQ2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$6,256,050.00 | 10 |
| Total | | 23 | \$6,256,050.00 | 10 |
| 3138WQDR0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 83 | \$24,510,501.00 | 10 |
| Total | | 83 | \$24,510,501.00 | 10 |
| 3138WQDS8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,350,210.00 | 10 |
| Total | | 18 | \$5,350,210.00 | 10 |
| 3138WQDT6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$3,885,100.00 | 10 |
| Total | | 16 | \$3,885,100.00 | 10 |
| 3138WQDU3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,629,700.00 | 10 |

| | | | | | |
|--------------|--|---|-----------|-----------------------|-----------|
| Total | | | 7 | \$1,629,700.00 | 10 |
| 3138WQDV1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,852,620.00 | 10 |
| Total | | | 19 | \$5,852,620.00 | 10 |
| 3138WQDW9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,048,844.00 | 10 |
| Total | | | 4 | \$1,048,844.00 | 10 |
| 3138WQDX7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,435,722.00 | 10 |
| Total | | | 5 | \$1,435,722.00 | 10 |
| 3138WQDY5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$6,300,723.00 | 10 |
| Total | | | 19 | \$6,300,723.00 | 10 |
| 3138WQDZ2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,501,750.00 | 10 |
| Total | | | 15 | \$4,501,750.00 | 10 |
| 3138WQEA6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$2,114,215.00 | 10 |
| Total | | | 24 | \$2,114,215.00 | 10 |
| 3138WQEB4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,656,455.00 | 10 |
| Total | | | 14 | \$1,656,455.00 | 10 |
| 3138WQEC2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,904,595.00 | 10 |
| Total | | | 14 | \$1,904,595.00 | 10 |
| 3138WQED0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,471,688.00 | 10 |
| Total | | | 9 | \$1,471,688.00 | 10 |
| 3138WQF23 | | "AMERICAN LENDING NETWORK, INC. " | 1 | \$53,426.29 | 0.3 |
| | | "AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION " | 1 | \$76,288.84 | 0.5 |
| | | "AMERICAN MORTGAGE SERVICES, INC." | 1 | \$61,511.24 | 0.4 |
| | | "ARRAY FINANCIAL GROUP, INC." | 1 | \$84,549.74 | 0.5 |
| | | "BANKSOUTH MORTGAGE COMPANY, LLC " | 1 | \$62,996.67 | 0.4 |
| | | "BRIMFIELD BANK, AN ILLINOIS CORPORATION " | 1 | \$59,911.61 | 0.4 |
| | | "CASON HOME LOANS, CORPORATION " | 2 | \$109,137.72 | 0.7 |

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| "COMMUNITY FIRST BANK, A CORPORATION " | 1 | \$58,411.89 | 0.4 |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN " | 1 | \$59,668.13 | 0.4 |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBILITY COMPANY " | 1 | \$79,879.51 | 0.5 |
| "COUNTYBANK, A BANKING CORPORATION " | 2 | \$138,303.60 | 0.5 |
| "DISCOVER HOME LOANS INC, A DELAWARE CORPORATION " | 1 | \$65,709.94 | 0.4 |
| "EDWARD JONES MORTGAGE, LLC " | 1 | \$80,378.75 | 0.5 |
| "F & M BANK, A STATE BANK " | 2 | \$147,572.01 | 1.0 |
| "FIRST COMMUNITY BANK, A CHARTERED BANK " | 2 | \$123,277.57 | 0.8 |
| "FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION " | 1 | \$60,240.57 | 0.4 |
| "FIRST FINANCIAL BANK, N.A. " | 1 | \$75,775.72 | 0.5 |
| "FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED " | 1 | \$38,345.89 | 0.2 |
| "GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION" | 1 | \$42,099.12 | 0 |
| "GROUP ONE MORTGAGE, INC., A CORPORATION " | 1 | \$77,016.94 | 0.5 |
| "HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION " | 1 | \$80,878.01 | 0.5 |
| "HOMESERVICES LENDING, LLC " | 1 | \$59,919.18 | 0.4 |
| "HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES " | 1 | \$57,231.67 | 0 |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC" | 1 | \$72,093.64 | 0.5 |
| "LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP " | 1 | \$81,077.70 | 0.5 |
| "MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION " | 1 | \$77,266.19 | 0.5 |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 1 | \$40,743.79 | 0.2 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 3 | \$222,984.86 | 1.5 |
| "MONARCH HOME FUNDING, A CORPORATION " | 1 | \$83,627.56 | 0.5 |
| "MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY " | 1 | \$69,506.25 | 0.4 |
| "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC" | 1 | \$66,399.84 | 0.4 |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. " | 1 | \$78,631.39 | 0.5 |
| "MOTGAGE MASTERS OF INDIANA, INC. " | 1 | \$58,419.41 | 0.4 |
| "NEW WEST LENDING, INC." | 1 | \$79,883.70 | 0.5 |
| "NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT" | 1 | \$56,094.72 | 0.3 |
| "OLD VIRGINIA MORTGAGE, INC., A CORPORATION " | 1 | \$76,907.14 | 0.5 |
| "PARK BANK, A BANKING CORPORATION " | 1 | \$47,331.71 | 0.3 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY CORPORATION " | 1 | \$69,098.06 | 0.4 |

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| "PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK " | 1 | \$41,942.14 | 0.2 |
| "PEOPLES NATIONAL, N.A., A NATIONAL BANK " | 1 | \$46,892.25 | 0.3 |
| "RATE ONE, INC., THE MORTGAGE PEOPLE " | 1 | \$71,893.93 | 0.5 |
| "RUOFF MORTGAGE COMPNY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$72,530.51 | 0.5 |
| "SILVERTON MORTGAGE SPECIALISTS, INC. " | 1 | \$72,549.19 | 0.5 |
| "SOUTHERN FIDELITY MORTGAGE, LLC. " | 1 | \$78,214.86 | 0.5 |
| "SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK " | 1 | \$65,407.71 | 0.4 |
| "STELLARONE BANK, A CORPORATION " | 1 | \$42,632.01 | 0 |
| "SUMMIT MORTGAGE, INC., A CORPORATION " | 1 | \$42,262.99 | 0 |
| "SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION " | 1 | \$49,651.74 | 0.3 |
| "TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK & TRUST" | 1 | \$78,168.62 | 0.5 |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA" | 1 | \$74,889.51 | 0.5 |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION " | 1 | \$60,000.00 | 0.4 |
| "V.I.P. INDEPENDENT MORTGAGE, INC. " | 1 | \$49,528.53 | 0.3 |
| "VALLEY MORTGAGE, INC. " | 1 | \$63,200.00 | 0.4 |
| "VBS MORTGAGE, LLC, A VIRGINIA LLC " | 1 | \$79,882.14 | 0.5 |
| "VISIONBANK, A CORPORATION " | 1 | \$75,885.53 | 0.5 |
| "WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR " | 1 | \$66,020.42 | 0.4 |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP " | 2 | \$123,520.56 | 0.8 |
| "WESTERN STATE BAND, A CORPORATION " | 1 | \$77,890.10 | 0.5 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING" | 2 | \$152,459.17 | 1.0 |
| 3RD FINANCIAL SERVICE CORPORATION | 2 | \$134,422.18 | 0.9 |
| ALLEGHENY MORTGAGE CORP. | 1 | \$68,592.44 | 0.4 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC. DBA A&M MORT GRP | 1 | \$59,111.83 | 0.4 |
| AMERICAN NATIONAL BANK | 1 | \$54,834.08 | 0.3 |
| AMERISERV FINANCIAL BANK | 1 | \$79,482.73 | 0.5 |
| BANCFIRST | 1 | \$44,932.23 | 0.3 |
| BANKIOWA | 1 | \$50,928.13 | 0.3 |
| BANKLIBERTY | 1 | \$84,871.98 | 0 |
| CFS MORTGAGE CORPORATION | 1 | \$84,749.15 | 0 |
| CITIZENS BANK | 1 | \$70,298.57 | 0.4 |
| CITY BANK | 1 | \$83,884.27 | 0.5 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$32,751.68 | 0.2 |
| COMMUNITY FIRST BANK | 1 | \$64,500.00 | 0.4 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$80,980.53 | 0.5 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$33,301.71 | 0.2 |

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| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$70,500.00 | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 1 | \$84,888.07 | 0 |
| | FIRST BANK | 2 | \$120,005.61 | 0.8 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$78,291.99 | 0.5 |
| | FIRST COMMUNITY BANK | 2 | \$161,467.34 | 1.1 |
| | FIRST FEDERAL BANK | 1 | \$47,776.04 | 0.3 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$69,499.72 | 0.4 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$59,909.63 | 0.4 |
| | FRANKLIN SYNERGY BANK | 1 | \$84,056.68 | 0.5 |
| | FRIST AMERICAN BANK | 1 | \$74,887.04 | 0.5 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$41,978.49 | 0.2 |
| | INLANTA MORTGAGE INC. | 1 | \$80,389.09 | 0.5 |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$67,904.19 | 0.4 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$54,812.76 | 0.3 |
| | MEYER MORTGAGE CORPORATION | 1 | \$79,085.89 | 0.5 |
| | NATIONAL BANK OF COMMERCE | 1 | \$79,763.91 | 0.5 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$67,897.58 | 0.4 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$79,779.18 | 0.5 |
| | PINNACLE BANK | 2 | \$151,584.90 | 1.0 |
| | PINNACLE BANK - COLUMBUS | 1 | \$63,831.13 | 0.4 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$84,366.20 | 0.5 |
| | RELIANT BANK | 1 | \$59,751.14 | 0.4 |
| | RESIDENTIAL BANCORP | 1 | \$55,720.78 | 0.3 |
| | SAIL MORTGAGE CORP. | 1 | \$76,886.57 | 0.5 |
| | SOUTHWEST BANK | 1 | \$58,956.82 | 0.4 |
| | THE CITIZENS BANK | 1 | \$83,353.28 | 0.5 |
| | U.S. BANK N.A. | 94 | \$5,849,363.66 | 41 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$190,508.22 | 1.3 |
| | VANTAGESOUTH BANK | 1 | \$71,145.04 | 0 |
| | WEST BANK | 1 | \$83,474.09 | 0.5 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$84,113.12 | 0.5 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$182,883.62 | 1.2 |
| | Unavailable | 4 | \$287,412.77 | 1.9 |
| Total | | 219 | \$14,231,904.54 | 10 |
| 3138WQF31 | "4TRUST MORTGAGE, INC. " | 1 | \$87,933.90 | 0.4 |
| | "ALL WESTERN MORTGAGE, INC.. " | 1 | \$104,690.13 | 0.5 |
| | "ALLEGHENY MORTGAGE CORP., A CORPORATION. " | 1 | \$99,849.38 | 0.4 |
| | "ALPINE BANK, A COLORADO CORPORATION " | 1 | \$99,855.91 | 0.4 |
| | "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION " | 1 | \$103,843.36 | 0 |
| | "AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION " | 1 | \$104,098.66 | 0 |

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| "ASHEVILLE SAVINGS BANK, SSB " | 1 | \$86,877.41 | 0.4 |
| "CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA" | 1 | \$99,779.22 | 0.4 |
| "CANON NATIONAL BANK, A COLORADO BANKING CORPORATION " | 1 | \$104,845.31 | 0.5 |
| "CENTRAL BANK, A MINNESOTA BANKING CORPORATION " | 1 | \$97,283.37 | 0.4 |
| "CENTRAL BANK, A MINNESOTA BANKING CORPORATION " | 1 | \$100,857.69 | 0.4 |
| "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY" | 1 | \$102,365.03 | 0.4 |
| "CITYWIDEMORTGAGE, A LIMITED PARTNERSHIP " | 1 | \$87,867.46 | 0.4 |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY " | 1 | \$109,700.00 | 0.5 |
| "COMMUNITY MORTGAGE, LLC" | 2 | \$190,957.15 | 0.9 |
| "CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, " | 1 | \$109,837.95 | 0.5 |
| "CWM PARTNERS, LP DBA CITYWIDE MORTGAGE" | 1 | \$85,341.74 | 0.4 |
| "DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION " | 1 | \$99,006.94 | 0.4 |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 1 | \$88,766.10 | 0.4 |
| "EDWARD JONES MORTGAGE, LLC " | 1 | \$108,305.63 | 0.5 |
| "EQUITY MORTGAGE BANKERS, LLC, A CORPORATION " | 1 | \$86,959.31 | 0.4 |
| "F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK " | 1 | \$104,390.22 | 0.4 |
| "F&M BANK, N.A." | 1 | \$103,044.56 | 0.4 |
| "FFC MORTGAGE CORP., A NEW YORK CORPORATION " | 1 | \$98,209.32 | 0.4 |
| "FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION " | 1 | \$104,696.92 | 0.5 |
| "FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION" | 1 | \$95,758.72 | 0.4 |
| "FIRST NATIONAL MORTGAGE SERVICES, LLC." | 1 | \$94,093.27 | 0.4 |
| "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION " | 1 | \$95,716.68 | 0.4 |
| "FIRST OPTION MORTGAGE, LLC " | 1 | \$93,661.82 | 0.4 |
| "FRENKLIN LOAN CENTER, A CALIFORNIA CORPORATION " | 1 | \$109,837.95 | 0.5 |
| "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " | 1 | \$109,682.49 | 0.5 |
| "GOLDWATER BANK, N.A. DBA AFFILIATED FINA " | 1 | \$87,734.51 | 0.4 |
| "GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY " | 1 | \$89,873.20 | 0.4 |
| "HARTLAND MORTGAGE CENTERS, INC. " | 1 | \$103,149.69 | 0.4 |
| "HOME FEDERAL BANK, CORPORATION " | 2 | \$203,807.95 | 0.9 |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, LLC " | 1 | \$99,855.91 | 0.4 |

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| "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. " | 1 | \$103,846.78 | 0 |
| "HURON VALLEY FINANCIAL, INC., A CORPORATION. " | 1 | \$87,400.00 | 0.4 |
| "IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. " | 1 | \$90,400.00 | 0.4 |
| "LIBERTY BANK, A CORPORATION " | 1 | \$91,873.25 | 0.4 |
| "LINCOLN MORTGAGE COMPANY, A CORPORATION " | 1 | \$99,859.10 | 0.4 |
| "MACATAWA BANK, A MICHIGAN CORPORATION " | 1 | \$89,870.33 | 0.4 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 2 | \$179,273.89 | 0.8 |
| "MIDWEST MORTGAGE CAPITAL, LLC " | 1 | \$86,868.97 | 0.4 |
| "MORTGAGE COMPANY, THE - KS" | 1 | \$94,266.99 | 0.4 |
| "MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. " | 1 | \$109,042.66 | 0.5 |
| "MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION. " | 1 | \$107,840.89 | 0.5 |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION " | 1 | \$99,849.38 | 0.4 |
| "NBA MORTGAGE GROUP, A NATIONAL BANK " | 1 | \$94,214.91 | 0.4 |
| "NEWCASTLE HOME LOANS, LLC" | 1 | \$96,149.40 | 0.4 |
| "NORTHPOINT MORTGAGE, INC " | 1 | \$97,864.98 | 0.4 |
| "OLD POINT MORTGAGE, LLC, AN LLC " | 1 | \$88,731.50 | 0.4 |
| "OLD VIRGINIA MORTGAGE, INC., A CORPORATION " | 1 | \$91,971.70 | 0.4 |
| "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION " | 1 | \$105,700.78 | 0.5 |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$103,735.08 | 0 |
| "PULASKI BANK, A FEDERAL SAVINGS BANK " | 1 | \$91,223.95 | 0.4 |
| "SOUND MORTGAGE INC, A CORPORATION " | 1 | \$104,855.34 | 0.5 |
| "SOUND MORTGAGE INC., A CORPORATION " | 1 | \$108,172.66 | 0.5 |
| "SOUTHERN FIDELITY MORTGAGE, LLC " | 1 | \$86,131.17 | 0.4 |
| "SOUTHERN FIDELITY MORTGAGE, LLC. " | 2 | \$192,728.07 | 0.9 |
| "SOUTHERN FIDELITY MORTGAGE, LLC.. " | 2 | \$192,119.35 | 0.9 |
| "SUMMIT MORTGAGE, INC., A CORPORATION " | 1 | \$98,255.04 | 0.4 |
| "TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST " | 1 | \$93,861.52 | 0.4 |
| "TRADITION MORTGAGE, LLC" | 1 | \$100,951.19 | 0.4 |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$92,791.11 | 0.4 |
| "UNITED COMMUNITY MORTGAGE SERVICES, INC. " | 1 | \$85,379.53 | 0.4 |
| "VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, I " | 1 | \$88,602.15 | 0.4 |
| "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION " | 1 | \$108,600.18 | 0.5 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING" | 1 | \$92,962.60 | 0.4 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST " | 1 | \$100,701.94 | 0.4 |
| "WYOMING BANK & TRUST, A CORPORATION " | 1 | \$102,689.25 | 0 |
| "YELLOWSTONE BANK, CORPORATION " | 1 | \$106,890.58 | 0.5 |

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| | AVENUE MORTGAGE CORPORATION | 1 | \$91,740.29 | 0.4 |
| | BANK OF CLEVELAND | 1 | \$104,628.81 | 0.5 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$85,974.83 | 0.4 |
| | BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION | 1 | \$104,755.48 | 0.5 |
| | BANKLIBERTY | 1 | \$89,876.00 | 0.4 |
| | BANKPLUS | 1 | \$104,845.31 | 0.5 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$95,259.45 | 0.4 |
| | CAROLINA BANK AND TRUST | 1 | \$89,864.45 | 0.4 |
| | CENTENNIAL BANK | 1 | \$96,779.22 | 0.4 |
| | CENTRAL BANK | 1 | \$92,341.68 | 0.4 |
| | CFS MORTGAGE CORPORATION | 1 | \$104,090.00 | 0 |
| | CITIZENS BANK | 1 | \$100,800.00 | 0.4 |
| | CITY BANK | 1 | \$106,838.85 | 0.5 |
| | COMMERCIAL BANK | 1 | \$95,000.00 | 0.4 |
| | D. L. EVANS BANK | 1 | \$92,366.60 | 0.4 |
| | ENDEAVOR CAPITAL LLC | 1 | \$91,000.00 | 0.4 |
| | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 4 | \$380,222.55 | 1.8 |
| | ENDEAVOR CAPITAL LLC D/B/A/ HOMESTEAD FINANCIAL | 1 | \$106,852.58 | 0.5 |
| | ENDEAVOR CAPTIAL LLC D/B/A HOMESTEAD FINANCIAL | 1 | \$109,834.32 | 0.5 |
| | FFC MORTGAGE CORPORATION | 1 | \$100,914.32 | 0.4 |
| | FIDELITY BANK - IA | 1 | \$88,868.89 | 0.4 |
| | FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$109,845.02 | 0.5 |
| | FIRST BANK AND TRUST EAST TEXAS | 1 | \$94,719.64 | 0.4 |
| | FIRST NATIONAL MTG SVCS | 1 | \$99,849.38 | 0.4 |
| | FIRSTBANK | 1 | \$104,056.48 | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$87,074.36 | 0.4 |
| | GENCOR MORTGAGE INC. | 1 | \$106,859.10 | 0.5 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$89,740.23 | 0.4 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR | 1 | \$89,707.50 | 0.4 |
| | GREAT NORTHERN BANK | 1 | \$90,000.00 | 0.4 |
| | HUNTINGDON VALLEY BANK | 1 | \$94,369.81 | 0.4 |
| | LEGENDS BANK | 1 | \$99,681.30 | 0.4 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$206,691.53 | |
| | MEYER MORTGAGE CORPORATION | 1 | \$107,837.34 | 0.5 |
| | MID AMERICA BANK | 1 | \$103,686.23 | 0 |
| | MORTGAGE 1 INC. | 1 | \$103,843.36 | 0 |
| | OLD FLORIDA NATIONAL BANK | 2 | \$180,336.69 | 0.8 |
| | OLD VIRGINIA MORTGAGE INC A CORPORATION | 1 | \$104,279.43 | 0 |
| | PARK STERLING BANK | 1 | \$95,747.91 | 0.4 |
| | PEOPLES BANK | 1 | \$95,855.41 | 0.4 |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$95,858.57 | 0.4 |

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| | SOUTHWEST BANK | 1 | \$99,717.72 | 0.4 |
| | STELLARONE BANK | 1 | \$103,712.94 | 0 |
| | THE ARLINGTON BANK | 1 | \$92,111.06 | 0.4 |
| | U.S. BANK N.A. | 75 | \$7,434,618.00 | 35.9 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$94,269.94 | 0.4 |
| | US NEW MEXICO FCU. | 1 | \$93,473.33 | 0.4 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$104,085.03 | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$86,278.26 | 0.4 |
| | Unavailable | 6 | \$577,739.44 | 2.8 |
| Total | | 211 | \$20,697,109.72 | 10 |
| 3138WQF49 | "ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE " | 1 | \$128,536.31 | 0.4 |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC " | 1 | \$133,056.17 | 0.4 |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION " | 1 | \$143,200.00 | 0.4 |
| | "AMERICAN FINANCING CORPORATIO, A CORPORATION " | 1 | \$149,779.02 | 0.4 |
| | "AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA " | 1 | \$131,801.19 | 0.4 |
| | "AMERISOUTH MORTGAGE COMPANY, A CORPORATION " | 1 | \$130,902.55 | 0.4 |
| | "ASSURED MORTGAGE, INC." | 1 | \$144,430.61 | 0.4 |
| | "BANKSOUTH MORTGAGE COMPANY,LLC " | 1 | \$139,188.05 | 0.4 |
| | "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION " | 2 | \$277,095.59 | 0.8 |
| | "CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED " | 1 | \$134,796.67 | 0.4 |
| | "CITIZENS HOME LOANS OF AMERICA, INC." | 1 | \$126,848.83 | 0 |
| | "CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO " | 1 | \$133,006.37 | 0.4 |
| | "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY " | 1 | \$127,508.67 | 0 |
| | "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN " | 1 | \$125,900.00 | 0 |
| | "COMMUNITY MORTGAGE, LLC" | 2 | \$269,531.87 | 0.8 |
| | "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 3 | \$419,407.90 | 1.3 |
| | "EDWARD JONES MORTGAGE, LLC " | 1 | \$129,311.03 | 0.4 |
| | "F&M BANK, A BANKING CORPORATION. " | 1 | \$139,197.06 | 0.4 |
| | "F&M BANK, A STATE BANK " | 1 | \$141,799.93 | 0.4 |
| | "FFC MORTGAGE CORP., A NEW YORK CORPORATION " | 1 | \$135,250.45 | 0.4 |
| | "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION " | 1 | \$147,277.84 | 0.4 |
| | "FIRST INTEGRITY MORTGAGE SERVICES, INC, A MISSOURI CORPORATI" | 1 | \$145,039.60 | 0.4 |
| | "FIRST MERCHANTS BANK, NATIONAL ASSOCIATION " | 1 | \$126,424.38 | 0 |
| | | 1 | \$142,369.17 | 0.4 |

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| "FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION " | | | | |
| "FT MORTGAGE, A KANSAS CORPORATION " | 1 | \$135,999.35 | 0.4 | |
| "GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION " | 1 | \$126,808.72 | 0 | |
| "GOLDWATER BANK, N.A. ISAOA, ISAOA, A COPORATION " | 1 | \$137,796.70 | 0.4 | |
| "GOLDWATER BANK, N.A., A CORPORATION " | 1 | \$137,792.15 | 0.4 | |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION " | 1 | \$138,541.02 | 0.4 | |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION. " | 1 | \$148,276.33 | 0.4 | |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION " | 1 | \$144,786.39 | 0.4 | |
| "HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH" | 1 | \$125,199.29 | 0 | |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A " | 1 | \$127,807.21 | 0 | |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI " | 1 | \$138,291.39 | 0.4 | |
| "HURON VALLEY FINANCIAL, INC., A CORPORATION " | 1 | \$131,801.19 | 0.4 | |
| "INLANTA MORTGAGE, INC. " | 1 | \$142,604.88 | 0.4 | |
| "LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORP. " | 1 | \$143,783.11 | 0.4 | |
| "LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPOR " | 1 | \$130,428.26 | 0.4 | |
| "LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABLITY CORP. " | 1 | \$140,460.55 | 0.4 | |
| "LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO " | 1 | \$141,087.18 | 0.4 | |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION " | 1 | \$135,695.32 | 0.4 | |
| "LINCOLN MORTGAGE COMPANY, A CORPORATION " | 1 | \$149,779.02 | 0.4 | |
| "MACATAWA BANK, A MICHIGAN CORPORATION " | 1 | \$139,594.05 | 0.4 | |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 1 | \$125,211.13 | 0 | |
| "MORTGAGE SERVICES III, LLC " | 2 | \$269,597.59 | 0.8 | |
| "MORTGAGE SERVICES III, LLC" | 1 | \$125,511.93 | 0 | |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION " | 1 | \$135,795.16 | 0.4 | |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. " | 1 | \$139,689.29 | 0.4 | |
| "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS," | 1 | \$143,026.65 | 0.4 | |
| "NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION " | 1 | \$146,152.87 | 0.4 | |
| "NEWCASTLE HOME LOANS, LLC " | 1 | \$132,361.72 | 0.4 | |
| "NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$149,000.00 | 0.4 | |
| "OLD VIRGINIA MORTGAGE, INC., A CORPORATION " | 1 | \$143,703.23 | 0.4 | |
| | 1 | \$147,292.17 | 0.4 | |

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| "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED " | | | | |
| "PEOPLE'S BANK, A KANSAS CORPORATION " | 1 | \$130,556.24 | 0.4 | |
| "PYRAMAX BANK, FSB " | 1 | \$149,774.08 | 0.4 | |
| "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY " | 1 | \$128,428.02 | 0.4 | |
| "SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. " | 1 | \$128,006.92 | 0.4 | |
| "SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION " | 1 | \$144,595.98 | 0.4 | |
| "SOUND MORTGAGE INC, A CORPORATION " | 1 | \$138,358.34 | 0.4 | |
| "SOUTHERN FIDELITY MORTGAGE, LLC. " | 1 | \$135,812.63 | 0.4 | |
| "SOUTHERN FIDELITY MORTGAGE, LLC. " | 1 | \$126,417.44 | 0 | |
| "SOUTHERN FIDELITY MORTGAGE, LLC., " | 1 | \$135,799.65 | 0.4 | |
| "SOUTHERN HERITAGE BANK, A CORPORATION " | 1 | \$133,415.94 | 0.4 | |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$150,000.00 | 0.4 | |
| "STC CAPITAL BANK, A CORPORATION " | 1 | \$147,477.54 | 0.4 | |
| "SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION " | 1 | \$128,398.96 | 0.4 | |
| "SUN AMERICAN MORTGAGE COMPANY, A CORPORATION " | 1 | \$148,525.96 | 0.4 | |
| "TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST " | 1 | \$146,366.77 | 0.4 | |
| "TIDEWATER HOME FUNDING, LLC " | 1 | \$141,894.96 | 0.4 | |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM " | 1 | \$136,298.91 | 0.4 | |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$147,940.91 | 0.4 | |
| "UNION MORTGAGE GROUP, INC. " | 1 | \$148,151.68 | 0.4 | |
| "UNION NATIONAL MORTGAGE CO., A CORPORATION " | 1 | \$149,494.50 | 0.4 | |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION " | 1 | \$133,199.08 | 0.4 | |
| "WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION " | 1 | \$139,604.81 | 0.4 | |
| "WATERSTONE MORTGAGE CORPORATION, A CORPORATION " | 1 | \$134,497.12 | 0.4 | |
| "WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (C" | 1 | \$149,774.08 | 0.4 | |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING" | 1 | \$147,777.09 | 0.4 | |
| "WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST " | 2 | \$289,155.52 | 0.9 | |
| AMERICAN BANK OF MISSOURI | 1 | \$127,815.58 | 0 | |
| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$134,052.23 | 0.4 | |
| BANK OF AMERICAN FORK | 1 | \$131,814.01 | 0.4 | |
| BANKERS TRUST COMPANY | 2 | \$274,497.84 | 0.8 | |
| BARTLETT MORTGAGE INC | 1 | \$144,562.53 | 0.4 | |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO | 1 | \$126,824.70 | 0 | |

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|--------------|--|------------|------------------------|-----------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$135,309.08 | 0.4 |
| | DOERING MORTGAGE COMPANY | 1 | \$127,807.21 | 0 |
| | DOERING MORTGAGE CORPORATION | 1 | \$127,234.97 | 0 |
| | EMC HOLDING LLC | 1 | \$147,563.23 | 0.4 |
| | EMC HOLDINGS LLC | 1 | \$143,283.87 | 0.4 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$145,200.00 | 0.4 |
| | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 5 | \$688,652.21 | 2.1 |
| | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 1 | \$144,000.00 | 0.4 |
| | F&M BANK A NEBRASKA CORPORATION | 1 | \$128,306.46 | 0.4 |
| | FIRST BANK OF MANATTAN | 1 | \$132,604.36 | 0.4 |
| | FIRST FEDERAL BANK | 3 | \$418,232.25 | 1.3 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$135,589.69 | 0.4 |
| | FIRST NBC BANK | 1 | \$149,131.19 | 0.4 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$265,479.16 | 0.8 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$142,784.62 | 0.4 |
| | GULF COAST BANK AND TRUST CO | 1 | \$136,023.32 | 0.4 |
| | HOMESERVICES LENDING LLC | 1 | \$145,659.21 | 0.4 |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$131,406.13 | 0.4 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$149,241.17 | 0.4 |
| | LINCOLN MORTGAGE COMPANY A CORPORATION | 1 | \$128,560.33 | 0.4 |
| | LOWELL COOPERATIVE BANK | 1 | \$147,008.49 | 0.4 |
| | MORTGAGE 1 INC. | 1 | \$142,292.84 | 0.4 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$132,932.04 | 0.4 |
| | PEOPLES NATIONAL BANK | 1 | \$125,922.33 | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$135,616.10 | 0.4 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$128,056.83 | 0.4 |
| | SECURITY NOME MORTGAGE LLC | 1 | \$141,305.06 | 0.4 |
| | THE BANK OF CANTON | 1 | \$134,814.01 | 0.4 |
| | U.S. BANK N.A. | 88 | \$12,023,347.23 | 38.0 |
| | UNITED COMMUNITY MORTGAGE SERVICES INC | 1 | \$144,350.85 | 0.4 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$278,132.93 | 0.8 |
| | US MORTGAGE NETWORK | 1 | \$143,540.76 | 0.4 |
| | US NEW MEXICO FCU | 1 | \$133,833.87 | 0.4 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$142,320.48 | 0.4 |
| | WESTERN OHIO MORTGAGE CORP | 1 | \$136,301.57 | 0.4 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$139,595.90 | 0.4 |
| | Unavailable | 6 | \$795,453.70 | 2.5 |
| Total | | 230 | \$31,571,716.58 | 10 |
| 3138WQF56 | "A & N MORTGAGE SERVICES, INC." | 1 | \$170,484.09 | 0.4 |
| | "A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION " | 1 | \$164,767.52 | 0.4 |
| | | 1 | \$160,000.00 | 0.4 |

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| "ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY " | | | | |
| "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE" | 2 | \$321,836.12 | 0 | |
| "ALCOVA MORTGAGE, LLC" | 1 | \$166,369.25 | 0.4 | |
| "ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE " | 1 | \$170,642.60 | 0.4 | |
| "AMERICAN LENDING NETWORK, INC " | 1 | \$174,500.00 | 0.4 | |
| "AMERICAN LENDING NETWORK, INC. " | 1 | \$159,759.02 | 0.4 | |
| "AMERICAN LENDING SOLUTIONS, LLC " | 1 | \$164,373.23 | 0.4 | |
| "AMERICAN LENDING SOLUTIONS, LLC. " | 1 | \$163,159.28 | 0.4 | |
| "AMERICAN WEST BANK, INC." | 1 | \$151,072.12 | 0.4 | |
| "AMERIPLAN FINANCIAL GROUP, INC., 1136 E. STUART ST., SUITE " | 1 | \$174,000.00 | 0.4 | |
| "APEX HOME LOANS, INC." | 1 | \$170,642.60 | 0.4 | |
| "BANKSOUTH MORTGAGE COMPANY, LLC " | 1 | \$155,780.20 | 0.4 | |
| "C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 1 | \$164,756.92 | 0.4 | |
| "CALABASAS FUNDING CORPORATION, DBA EFE MORTGAGE BANKER, A CAL" | 1 | \$150,045.95 | 0.4 | |
| "CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA" | 1 | \$160,762.82 | 0.4 | |
| "CASON HOME LOANS, CORPORATION " | 1 | \$175,000.00 | 0.4 | |
| "CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY " | 1 | \$159,764.29 | 0.4 | |
| "CITIZENS HOME LOANS OF AMERICA, INC." | 1 | \$170,038.13 | 0.4 | |
| "CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION " | 1 | \$165,384.37 | 0.4 | |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION" | 1 | \$165,356.04 | 0.4 | |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 1 | \$168,501.26 | 0.4 | |
| "EDWARD JONES MORTGAGE, LLC " | 1 | \$174,742.19 | 0.4 | |
| "FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION " | 1 | \$151,771.06 | 0.4 | |
| "FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION " | 1 | \$171,400.00 | 0.4 | |
| "FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION " | 1 | \$164,751.49 | 0.4 | |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. " | 1 | \$166,154.86 | 0.4 | |
| "GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION " | 1 | \$172,012.68 | 0.4 | |
| "GOLDWATER BANK, N.A. DBA AFFILIATED FINA" | 1 | \$164,003.69 | 0.4 | |
| "GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK" | 1 | \$155,307.03 | 0.4 | |
| "HANCOCK MORTGAGE PARTNERS, LLC " | 1 | \$151,541.40 | 0.4 | |
| "HARTLAND MORTGAGE CENTERS, INC. " | 1 | \$156,277.10 | 0.4 | |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE " | 1 | \$156,489.12 | 0.4 | |
| | 1 | \$170,607.65 | 0.4 | |

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| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC" | | | | |
| "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC " | 1 | \$158,349.37 | 0.4 | |
| "HURON VALLEY FINANCIAL, INC., A CORPORATION " | 1 | \$173,743.67 | 0.4 | |
| "IDEAL HOME LOANS, LLC" | 1 | \$156,303.88 | 0.4 | |
| "IMORTGAGE.COM, INC. " | 1 | \$155,775.23 | 0.4 | |
| "KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION " | 1 | \$172,748.51 | 0.4 | |
| "LANDOVER MORGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPAN" | 1 | \$172,140.34 | 0.4 | |
| "LEGACY BANK, A CORPORATION " | 1 | \$173,347.63 | 0.4 | |
| "LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP " | 1 | \$164,557.22 | 0.4 | |
| "LIBERTY BANK, A CORPORATION " | 1 | \$165,995.61 | 0.4 | |
| "MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION " | 1 | \$171,241.70 | 0.4 | |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK. " | 1 | \$159,517.29 | 0.4 | |
| "MILEND, INC., A GEORGIA CORPORATION " | 2 | \$323,348.75 | 0.9 | |
| "MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY " | 1 | \$153,024.23 | 0.4 | |
| "MORTGAGE TRUST, INC., A CORPORATION " | 2 | \$335,100.07 | 0.9 | |
| "NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE, " | 1 | \$160,000.00 | 0.4 | |
| "NEW WEST LENDING, INC., AN ARIZONA CORPORATION " | 1 | \$171,763.03 | 0.4 | |
| "NORTH AMERICAN SAVINGS BANK, FSB " | 1 | \$155,415.57 | 0.4 | |
| "NORTH SHORE TRUST AND SAVINGS, FSB" | 1 | \$159,517.29 | 0.4 | |
| "NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO" | 1 | \$172,478.06 | 0.4 | |
| "NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT" | 1 | \$163,968.97 | 0.4 | |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC " | 1 | \$150,544.44 | 0.4 | |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL " | 1 | \$157,200.00 | 0.4 | |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL" | 1 | \$154,157.41 | 0.4 | |
| "PEOPLES BANK, A A CORPORATION " | 1 | \$152,924.38 | 0.4 | |
| "PEOPLES BANK, A KANSAS CORPORATION " | 1 | \$170,628.26 | 0.4 | |
| "PEOPLES BANK, A KANSAS CORPORATION. " | 1 | \$170,555.18 | 0.4 | |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$172,939.13 | 0.4 | |
| "PIKE CREEK MORTGAGE SERVICES, INC." | 1 | \$158,217.81 | 0.4 | |
| "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY " | 1 | \$154,994.28 | 0.4 | |
| "RESIDENTIAL MORTGAGE SERVICES, INC." | 1 | \$173,229.20 | 0.4 | |
| | 1 | \$157,267.97 | 0.4 | |

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| "SEVERN SAVINGS BANK,FSB, A FEDERAL SAVINGS BANK " | | | | |
| "SOUND MORTGAGE INC, A CORPORATION " | 1 | \$151,997.73 | 0.4 | |
| "SOUTHERN FIDELITY MORTGAGE, LLC. " | 1 | \$169,743.18 | 0.4 | |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK " | 1 | \$172,478.06 | 0.4 | |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$172,262.34 | 0.4 | |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION " | 1 | \$157,945.06 | 0.4 | |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$155,775.23 | 0.4 | |
| "TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION " | 1 | \$159,527.83 | 0.4 | |
| "UNION MORTGAGE GROUP, INC." | 1 | \$155,160.76 | 0.4 | |
| "V.I.P. MORTGAGE, INC. " | 1 | \$174,589.50 | 0.4 | |
| "VALLEY MORTGAGE, INC. " | 1 | \$164,007.61 | 0.4 | |
| "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION " | 1 | \$159,767.41 | 0.4 | |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING " | 1 | \$156,287.40 | 0.4 | |
| AMERICAN FILELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE | 1 | \$157,767.24 | 0.4 | |
| AMERICAN NATIONAL BANK | 2 | \$335,240.12 | 0.9 | |
| AMERICANWEST BANK | 1 | \$169,705.13 | 0.4 | |
| APEX HOME LOANS INC. | 1 | \$150,192.79 | 0.4 | |
| BANK OF NORTH CAROLINA | 1 | \$166,894.96 | 0.4 | |
| BELL HOME MORTGAGE GROUP | 1 | \$157,533.73 | 0.4 | |
| CAMBRIA FINANCIAL GROUP LLC | 1 | \$169,743.95 | 0.4 | |
| CFS MORTGAGE CORPORATION | 1 | \$166,005.08 | 0.4 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$337,251.63 | 0.9 | |
| COMMERCIAL BANK | 1 | \$155,265.80 | 0.4 | |
| COMMUNITY NATIONAL BANK | 1 | \$152,548.47 | 0.4 | |
| EMC HOLDINGS LLC | 2 | \$330,752.28 | 0.9 | |
| ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 4 | \$641,398.08 | 1.9 | |
| ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINIANCIAL | 1 | \$150,779.57 | 0.4 | |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$166,654.13 | 0.4 | |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$159,517.29 | 0.4 | |
| FIRST SAVINGS MTG CORP | 1 | \$158,290.89 | 0.4 | |
| FIRSTCO MORTGAGE CORP. | 1 | \$150,782.43 | 0.4 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$164,461.14 | 0.4 | |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$151,500.00 | 0.4 | |
| MORTGAGE 1 INC. | 1 | \$152,049.95 | 0.4 | |
| NORTH AMERICAN SAVINGS BANK | 1 | \$156,288.39 | 0.4 | |
| PATRIOT BANK | 1 | \$162,759.86 | 0.4 | |

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|--------------|---|------------|------------------------|-------------|
| | PEOPLES BANK | 2 | \$333,239.04 | 0.9 |
| | PINNACLE BANK - COLUMBUS | 1 | \$154,582.22 | 0.4 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$154,477.11 | 0.4 |
| | STC CAPITAL BANK | 1 | \$155,389.68 | 0.4 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$174,736.43 | 0.4 |
| | U.S. BANK N.A. | 95 | \$15,416,487.21 | 43.3 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$157,921.81 | 0.4 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$162,340.45 | 0.4 |
| | WATERMARK CAPITAL INC | 1 | \$155,165.72 | 0.4 |
| | Unavailable | 5 | \$815,790.00 | 2.3 |
| Total | | 219 | \$35,586,103.25 | 10.0 |
| 3138WQF64 | BANK OF AMERICA, N.A. | 547 | \$35,541,585.31 | 10.0 |
| Total | | 547 | \$35,541,585.31 | 10.0 |
| 3138WQF72 | BANK OF AMERICA, N.A. | 235 | \$13,990,902.83 | 10.0 |
| Total | | 235 | \$13,990,902.83 | 10.0 |
| 3138WQF80 | BANK OF AMERICA, N.A. | 22 | \$3,775,490.62 | 10.0 |
| Total | | 22 | \$3,775,490.62 | 10.0 |
| 3138WQF98 | BANK OF AMERICA, N.A. | 49 | \$5,750,287.81 | 10.0 |
| Total | | 49 | \$5,750,287.81 | 10.0 |
| 3138WQFZ0 | "A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION " | 1 | \$179,716.72 | 0.0 |
| | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " | 5 | \$1,345,431.35 | 0.4 |
| | "A MICHIGAN LIMITED LIABILITY COMPANY, LLC DBA HOMESITE MORTG " | 1 | \$222,466.78 | 0.0 |
| | "A+ MORTGAGE SERVICES, INC." | 1 | \$119,874.29 | 0.0 |
| | "ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$211,673.59 | 0.0 |
| | "ACCESS CAPITAL FUNDING, LLC. A LIMITED LIABILITY COMPANY " | 1 | \$286,558.11 | 0.0 |
| | "ACCESSIONE MORTGAGE COMPANY, LLC, " | 1 | \$246,611.28 | 0.0 |
| | "ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY " | 1 | \$241,627.40 | 0.0 |
| | "ADMIRALS BANK, A FEDERAL SAVINGS BANK " | 1 | \$219,661.27 | 0.0 |
| | "AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS " | 1 | \$115,600.00 | 0.0 |
| | "ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 2 | \$424,373.90 | 0.1 |
| | "ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$217,471.96 | 0.0 |
| | "ALERUS FINACILA, N.A. DBA ALERUS MORTGAGE " | 1 | \$194,402.57 | 0.0 |

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| "ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE " | 3 | \$884,257.31 | 0 |
| "ALERUS FINANCIAL, N.A." | 1 | \$289,105.64 | 0 |
| "ALL WESTERN MORTGAGE, INC " | 1 | \$246,611.28 | 0.0 |
| "ALL WESTERN MORTGAGE, INC. " | 1 | \$136,363.25 | 0.0 |
| "AMERICA'S MORTGAGE, LLC " | 3 | \$806,550.48 | 0.2 |
| "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 7 | \$1,546,408.62 | 0.5 |
| "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$134,000.00 | 0.0 |
| "AMERICAN BANK, N.A. " | 1 | \$416,329.27 | 0.1 |
| "AMERICAN FIDELITY MORTGAGE SERVICES, INC" | 1 | \$166,937.77 | 0.0 |
| "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION. " | 1 | \$239,646.43 | 0.0 |
| "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORTION " | 1 | \$199,671.26 | 0.0 |
| "AMERICAN LENDING NETWORK, INC " | 2 | \$478,357.83 | 0.1 |
| "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION " | 1 | \$265,072.95 | 0.0 |
| "AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA " | 1 | \$231,850.28 | 0.0 |
| "AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION " | 3 | \$652,268.76 | 0.2 |
| "AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION " | 1 | \$416,357.96 | 0.1 |
| "AMERICAN WEST BANK, A CORPORATION " | 1 | \$245,595.64 | 0.0 |
| "AMERIPLAN FINANCIAL GROUP, INC." | 1 | \$399,397.54 | 0.1 |
| "AMERISOUTH MORTGAGE COMPANY, A CORPORATION " | 1 | \$121,812.16 | 0.0 |
| "AMERISOUTH MORTGAGE COMPANY, A CORPORATION. " | 1 | \$159,753.65 | 0.0 |
| "ANCHOR FUNDING INC., A CALIFORNIA CORPORATION " | 1 | \$472,587.13 | 0.1 |
| "ARRAY FINANCIAL GROUP, INC." | 1 | \$340,292.77 | 0.1 |
| "ARRAY FINANCIAL GROUP, INC., A CORPORATION " | 3 | \$864,054.60 | 0 |
| "ASHEVILLE SAVINGS BANK, SSB " | 1 | \$137,355.72 | 0.0 |
| "ASHVILLE SAVINGS BANK,SSB " | 1 | \$110,415.89 | 0.0 |
| "AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY " | 1 | \$344,457.05 | 0.1 |
| "AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION " | 1 | \$399,384.12 | 0.1 |
| "AXIOM FINANCIAL, LLC " | 1 | \$266,107.39 | 0.0 |
| "AXIOM FINANCIAL, LLC. " | 1 | \$249,456.79 | 0.0 |
| "BANK OF BRIDGER, NA " | 1 | \$215,644.95 | 0.0 |
| "BANK OF COLORADO, A COLORADO BANKING CORP " | 1 | \$153,016.15 | 0.0 |
| "BANK OF THE PACIFIC, A CORPORATION " | 1 | \$134,987.22 | 0.0 |
| "BANKERS FUNDING COMPANY, LLC " | 2 | \$823,250.16 | 0.2 |
| "BANKSOUTH MORTGAGE COMPANY, LLC " | 2 | \$674,190.62 | 0.2 |
| "BELL STATE BANK & TRUST, A CORPORATION " | 3 | \$553,189.20 | 0.1 |

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| "BELL STATE BANK AND TRUST, A CORPORATION " | 1 | \$217,257.55 | 0.0 |
| "BEST MORTGAGE, INC " | 1 | \$312,000.00 | 0.1 |
| "BEST MORTGAGE, INC. " | 1 | \$311,498.16 | 0.1 |
| "BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C " | 1 | \$624,058.66 | 0.2 |
| "BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION " | 1 | \$242,609.15 | 0.0 |
| "BRIMFIELD BANK, AN ILLINOIS CORPORATION " | 1 | \$206,880.98 | 0.0 |
| "BRYANT MORTGAGE COMPANY, INC. " | 1 | \$240,013.33 | 0.0 |
| "C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO " | 1 | \$214,654.18 | 0.0 |
| "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP " | 1 | \$412,849.24 | 0.1 |
| "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CA CORP " | 1 | \$593,160.29 | 0 |
| "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR " | 2 | \$915,993.73 | 0.3 |
| "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS " | 2 | \$758,264.64 | 0.2 |
| "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A " | 1 | \$192,709.32 | 0.0 |
| "CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA " | 1 | \$503,206.81 | 0.1 |
| "CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO " | 1 | \$474,595.24 | 0.1 |
| "CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION " | 1 | \$287,556.57 | 0 |
| "CANON NATIONAL BANK, A COLORADO BANKING CORPORATION " | 2 | \$279,548.15 | 0 |
| "CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED " | 1 | \$340,000.00 | 0.1 |
| "CAROLINA BANK AND TRUST, A CORPORATION " | 1 | \$120,455.94 | 0.0 |
| "CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$197,795.48 | 0.0 |
| "CENTRAL BANK, A MINNESOTA BANKING CORPORATION " | 2 | \$558,423.76 | 0.1 |
| "CERTUSBANK, A NATIONAL ASSOCIATION " | 1 | \$175,723.01 | 0.0 |
| "CHICAGO FINANCIAL SERVICES, INC" | 2 | \$430,477.66 | 0.1 |
| "CHICAGO FINANCIAL SERVICES, INC. AN ILLINOIS CORPORATION " | 1 | \$227,648.95 | 0.0 |
| "CITIZENS HOME LOANS OF AMERICA, INC." | 1 | \$190,484.38 | 0.0 |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION " | 1 | \$169,738.25 | 0.0 |
| "CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP " | 2 | \$591,576.41 | 0 |
| "COLORADO MORTGAGE ALLIANCE, LLC " | 1 | \$206,695.05 | 0.0 |
| "COMMAND CAPITAL MORTGAGE SERVICES, LLC " | 1 | \$213,663.21 | 0.0 |
| "COMMUNITY FIRST BANK, A CORPORATION " | 1 | \$295,534.16 | 0 |
| | 1 | \$165,744.41 | 0.0 |

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| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY " | | | | |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN " | 5 | \$1,549,437.42 | 0.5 | |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY" | 3 | \$540,985.73 | 0.1 | |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LLC. " | 1 | \$176,439.68 | 0.0 | |
| "COMMUNITY MORTGAGE, LLC" | 3 | \$546,442.62 | 0.1 | |
| "CONVERSE COUNTY BANK, WYOMING CORPORATION " | 2 | \$392,614.10 | 0.1 | |
| "CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE L" | 1 | \$178,462.48 | 0.0 | |
| "COUNTYBANK, A BANKING CORPORATION " | 2 | \$533,677.05 | 0.1 | |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC. " | 1 | \$217,327.68 | 0.0 | |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 9 | \$2,053,510.14 | 0.7 | |
| "DISCOVER HOME LOANSM INC., A DELAWARE CORPORATION " | 1 | \$149,537.40 | 0.0 | |
| "E.F. EDWARDS FINANCIAL, INC. " | 1 | \$277,496.00 | 0 | |
| "EDWARD JONES MORTGAGE, LLC " | 1 | \$179,716.72 | 0.0 | |
| "ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP " | 2 | \$1,012,969.68 | 0.3 | |
| "EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION " | 1 | \$349,484.38 | 0.1 | |
| "EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION " | 1 | \$415,713.98 | 0.1 | |
| "EQUITY RESOURCES, INC., OHIO CORPORATION " | 1 | \$161,750.57 | 0.0 | |
| "F&M BANK, A BANKING CORPORATION. " | 1 | \$145,051.22 | 0.0 | |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED " | 1 | \$128,048.16 | 0.0 | |
| "FARMINGTON FINANCIAL GROUP,LLC " | 1 | \$367,420.85 | 0.1 | |
| "FIRST AMERICAN BANK, N.A." | 2 | \$361,621.70 | 0.1 | |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION " | 1 | \$379,375.39 | 0.1 | |
| "FIRST CAPITAL BANK OF TEXAS, N.A. " | 1 | \$416,314.56 | 0.1 | |
| "FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION " | 1 | \$223,847.16 | 0.0 | |
| "FIRST COLONY MORTGAGE CORPORATION, A CORPORATION. " | 1 | \$399,370.49 | 0.1 | |
| "FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION " | 1 | \$138,072.87 | 0.0 | |
| "FIRST COMMUNITY BANK, A CHARTERED BANK " | 3 | \$577,257.87 | 0 | |
| "FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION " | 1 | \$149,769.04 | 0.0 | |
| "FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION " | 2 | \$341,857.76 | 0.1 | |
| "FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION " | 2 | \$335,492.33 | 0.1 | |

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| "FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION " | 1 | \$209,662.23 | 0.0 |
| "FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK " | 1 | \$148,492.77 | 0.0 |
| "FIRST FINANCIAL BANK, N.A. " | 3 | \$793,671.12 | 0.2 |
| "FIRST FINANCIAL BANK, NATIONAL ASSOCIATION " | 2 | \$248,737.93 | 0.0 |
| "FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK " | 1 | \$345,455.47 | 0.1 |
| "FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION " | 1 | \$207,173.44 | 0.0 |
| "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION " | 1 | \$163,736.21 | 0.0 |
| "FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION " | 1 | \$250,613.54 | 0.0 |
| "FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. " | 1 | \$485,268.01 | 0.1 |
| "FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. " | 1 | \$243,247.50 | 0.0 |
| "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 8 | \$4,032,517.13 | 1.3 |
| "FIRST STATE BANK, A TENNESSEE CORPORATION " | 1 | \$298,779.04 | 0.0 |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. " | 2 | \$294,435.03 | 0.0 |
| "FIRT NORTHERN BANK OF WYOMING, A WYOMING CORPORATION " | 1 | \$154,137.31 | 0.0 |
| "FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI " | 1 | \$210,689.15 | 0.0 |
| "FT MORTGAGE, A KANSAS CORPORATION " | 1 | \$236,627.01 | 0.0 |
| "GENEQUITY MORTGAGE, INC " | 1 | \$208,656.46 | 0.0 |
| "GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S " | 1 | \$199,685.24 | 0.0 |
| "GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION " | 1 | \$210,349.27 | 0.0 |
| "GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION" | 1 | \$254,762.07 | 0.0 |
| "GOLDEN EMPIRE MORTGAGE , INC., DBA, INTEGRITY HOME FINANCE, " | 1 | \$240,256.77 | 0.0 |
| "GOLDWATER BANK, N.A. " | 2 | \$455,297.90 | 0.1 |
| "GOLDWATER BANK, N.A. ISAOA, A CORPORATION " | 1 | \$331,474.57 | 0.1 |
| "GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION " | 1 | \$417,000.00 | 0.1 |
| "GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$454,299.45 | 0.1 |
| "GREAT NORTHERN BANK, A MINNESOTA BANKING CORP. " | 2 | \$311,498.17 | 0.1 |
| "GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION " | 1 | \$124,794.53 | 0.0 |
| "GROUP ONE MORTGAGE, INC." | 1 | \$121,921.08 | 0.0 |
| | 1 | \$294,545.80 | 0.0 |

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| "GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO. " | | | | |
| "HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION " | 1 | \$623,029.91 | 0.2 | |
| "HOME FEDERAL BANK, CORPORATION " | 2 | \$441,501.02 | 0.1 | |
| "HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE " | 2 | \$315,302.99 | 0.1 | |
| "HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING " | 1 | \$256,113.67 | 0.0 | |
| "HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES " | 1 | \$113,221.53 | 0.0 | |
| "HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MI " | 1 | \$120,713.85 | 0.0 | |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A " | 1 | \$240,637.02 | 0.0 | |
| "HURON VALLEY FINANCIAL, INC., A CORPORATION " | 1 | \$237,134.33 | 0.0 | |
| "IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY " | 1 | \$257,700.61 | 0.0 | |
| "IMORTGAGE.COM, INC. " | 4 | \$1,090,918.09 | 0.3 | |
| "INLANTA MORTGAGE, INC " | 1 | \$242,378.88 | 0.0 | |
| "INLANTA MORTGAGE, INC. " | 1 | \$238,773.61 | 0.0 | |
| "INTEGRITY FIRST BANK,NATIONAL ASSOCIATION " | 1 | \$110,151.70 | 0.0 | |
| "INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI " | 1 | \$233,631.74 | 0.0 | |
| "JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION " | 1 | \$518,465.40 | 0.1 | |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION " | 2 | \$820,734.38 | 0.2 | |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. " | 1 | \$413,319.50 | 0.1 | |
| "KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION " | 1 | \$298,319.40 | 0 | |
| "LAKESIDE BANK, STATE CHARTERED BANK " | 1 | \$368,858.92 | 0.1 | |
| "LEADER BANK, N.A., A NATIONAL ASSOCIATION " | 1 | \$257,094.75 | 0.0 | |
| "LEGACY BANK, A CORPORATION " | 1 | \$171,218.10 | 0.0 | |
| "LHM FINANCIAL CORPORATION, AN ARIZONA CORPORARTION " | 1 | \$358,913.87 | 0.1 | |
| "LIBERTY BANK, A CORPORATION " | 2 | \$294,585.67 | 0 | |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION " | 1 | \$416,329.27 | 0.1 | |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI " | 3 | \$776,042.42 | 0.2 | |
| "LIBERTY FINANCIAL SERVICES. LLC, A COLORADO LIMITED LIABILIT" | 1 | \$356,438.16 | 0.1 | |
| "LPMC, LLC." | 1 | \$402,635.55 | 0.1 | |
| "MACATAWA BANK, A MICHIGAN CORPORATION " | 1 | \$169,738.25 | 0.0 | |
| "MAGNOLIA STATE BANK, A CORPORATION " | 1 | \$334,461.17 | 0.1 | |

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| "MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A " | 1 | \$416,357.96 | 0.1 |
| "MAIN STREET HOME LOANS, LLC" | 1 | \$150,035.86 | 0.0 |
| "MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$289,543.60 | 0.0 |
| "MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) " | 3 | \$900,380.76 | 0.3 |
| "MEMBER OPTIONS, LLC " | 4 | \$1,212,600.00 | 0.4 |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 2 | \$442,886.49 | 0.1 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 4 | \$1,001,946.01 | 0.3 |
| "MILEND, INC. " | 1 | \$394,786.49 | 0.1 |
| "MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION " | 1 | \$181,719.78 | 0.0 |
| "MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MO. CORP. " | 1 | \$249,606.56 | 0.0 |
| "MOHAVE STATE BANK, A STATE BANK " | 2 | \$319,514.14 | 0.1 |
| "MONARCH BANK, A CORPORATION " | 4 | \$1,128,080.97 | 0.3 |
| "MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY " | 2 | \$637,852.15 | 0.2 |
| "MORTGAGE EXPRESS, LLC." | 1 | \$193,644.37 | 0.0 |
| "MORTGAGE MASTER, INC. " | 3 | \$570,009.34 | 0.0 |
| "MORTGAGE RESOURCES INC., A CORPORATION " | 1 | \$236,610.43 | 0.0 |
| "MORTGAGE RESOURCES, INC., A CORPORATION " | 1 | \$217,000.00 | 0.0 |
| "MORTGAGE SERVICES III, LLC " | 1 | \$122,810.62 | 0.0 |
| "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC" | 1 | \$396,361.44 | 0.1 |
| "MORTGAGE TRUST, INC." | 2 | \$547,852.35 | 0.1 |
| "MORTGAGE TRUST, INC., A CORPORATION " | 1 | \$250,372.33 | 0.0 |
| "MORTGAGE TRUST, INC., A CORPORATION. " | 1 | \$270,383.05 | 0.0 |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION " | 2 | \$578,081.64 | 0.0 |
| "MORTGAGES UNLIMITED, INC." | 1 | \$242,017.84 | 0.0 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 3 | \$470,451.04 | 0.1 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION " | 1 | \$148,540.48 | 0.0 |
| "MOUNTAIN WEST BANK, N.A. " | 1 | \$264,033.81 | 0.0 |
| "MOUNTAIN WEST BANK, N.A." | 1 | \$247,184.59 | 0.0 |
| "MOUNTAIN WEST BANK, N.A., CORPORATION " | 4 | \$744,684.62 | 0.2 |
| "MOUNTAIN WEST FINANCIAL, INC " | 1 | \$177,411.33 | 0.0 |
| "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS " | 1 | \$175,723.01 | 0.0 |
| "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS," | 1 | \$383,395.67 | 0.1 |
| "NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION " | 1 | \$322,728.33 | 0.1 |
| "NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION " | 1 | \$128,302.15 | 0.0 |

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| "NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION " | 1 | \$457,615.19 | 0.1 |
| "NEW WEST LENDING, INC., AN ARIZONA CORPORATION " | 3 | \$671,488.89 | 0.2 |
| "NEWCASTLE HOME LOANS, LL, A LIMITED LIABILITY COMPANY " | 1 | \$416,316.02 | 0.1 |
| "NORTH AMERICAN SAVINGS BANK, FSB " | 3 | \$619,539.92 | 0.2 |
| "NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP " | 1 | \$299,506.88 | 0.1 |
| "NOTHE AMERICAN SAVINGS BANK, FSB " | 1 | \$337,931.42 | 0.1 |
| "NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR" | 1 | \$358,366.38 | 0.1 |
| "OLD POINT MORTGAGE , LLC, AN LLC. " | 1 | \$155,260.58 | 0.0 |
| "OLD POINT MORTGAGE LLC, AN LLC " | 1 | \$234,622.01 | 0.0 |
| "ONE MORTGAGE, LLC" | 1 | \$141,127.36 | 0.0 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI" | 1 | \$135,790.60 | 0.0 |
| "PARAGON HOME LOANS, INC. " | 1 | \$219,661.27 | 0.0 |
| "PARAGON NATIONAL BANK, A NATIONAL BANK " | 1 | \$125,797.34 | 0.0 |
| "PARK BANK, A WISCONSIN BANKING CORPORATION " | 1 | \$408,926.72 | 0.1 |
| "PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK " | 2 | \$681,291.52 | 0.2 |
| "PEOPLES BANK, A KANSAS CORPORATION " | 9 | \$1,998,984.71 | 0.6 |
| "PEOPLES BANK, A KANSAS CORPORATION. " | 2 | \$361,953.38 | 0.1 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION " | 1 | \$137,383.44 | 0.0 |
| "PEOPLES NATIONAL BANK, A CORPORATION " | 1 | \$275,047.16 | 0.0 |
| "PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES " | 1 | \$310,011.35 | 0.1 |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$214,154.98 | 0.0 |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. " | 1 | \$254,108.15 | 0.0 |
| "PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION " | 1 | \$221,658.19 | 0.0 |
| "PIKE CREEK MORTGAGE SERVICES, INC." | 3 | \$833,443.99 | 0.2 |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK " | 5 | \$960,853.43 | 0.3 |
| "POEPLER BANK, A WA CORPORATION " | 1 | \$221,714.13 | 0.0 |
| "POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION " | 1 | \$260,829.79 | 0.0 |
| "PRESIDENTIAL BANK, FSB " | 1 | \$245,830.91 | 0.0 |
| "PRIME BANK, AN OKLAHOMA BANKING CORPORATION " | 1 | \$416,329.27 | 0.1 |
| "PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION " | 1 | \$291,300.00 | 0.1 |
| "PRIME MORTGAGE LENDING, INC." | 1 | \$416,357.96 | 0.1 |

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| "PRIORITY HOME MORTGAGE, L.P. " | 1 | \$216,804.37 | 0.0 |
| "PRIORITYONE BANK, STATE CHARTERED BANK " | 1 | \$229,138.82 | 0.0 |
| "PULASKI BANK, A FEDERAL SAVINGS BANK " | 1 | \$397,742.30 | 0.1 |
| "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY " | 3 | \$726,756.86 | 0.2 |
| "REPUBLIC BANK, INC., A MINNESOTA CORPORATION " | 1 | \$128,787.95 | 0.0 |
| "RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) " | 1 | \$624,557.90 | 0.2 |
| "RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO" | 1 | \$347,923.69 | 0.1 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORP. " | 1 | \$248,932.73 | 0.0 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPAT" | 1 | \$200,990.06 | 0.0 |
| "ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION " | 1 | \$312,075.00 | 0.1 |
| "RPM MORTGAGE, INC " | 1 | \$402,892.27 | 0.1 |
| "RPM MORTGAGE, INC." | 1 | \$486,559.84 | 0.1 |
| "RPM MORTGAGE, INC., A CALIFORNIA CORPORATION " | 2 | \$1,161,302.56 | 0 |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$369,714.53 | 0.1 |
| "SECURITY HOME MORTGAGE, LLC" | 1 | \$415,685.55 | 0.1 |
| "SECURITY STATE BANK OF AITKIN, A MINNESOTA CORPORATION " | 1 | \$237,625.44 | 0.0 |
| "SERVISFIRST BANK, A COPORATION " | 1 | \$234,630.16 | 0.0 |
| "SERVISFIRST BANK, A CORPORATION " | 1 | \$299,217.95 | 0 |
| "SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION " | 2 | \$826,752.91 | 0.2 |
| "SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. " | 1 | \$587,094.67 | 0 |
| "SOUND MORTGAGE INC, A CORPORATION " | 2 | \$522,802.68 | 0.1 |
| "SOUTHERN HERITAGE BANK, A CORPORATION " | 1 | \$217,264.96 | 0.0 |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK " | 3 | \$436,302.84 | 0.1 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 2 | \$583,975.37 | 0 |
| "STANDARD BANK AND TRUST COMPANY, A CORPORATION " | 1 | \$205,213.89 | 0.0 |
| "STIFEL BANK & TRUST, AT STATE CHARTERED BANK " | 1 | \$114,024.17 | 0.0 |
| "SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK " | 1 | \$116,631.20 | 0.0 |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #" | 1 | \$361,442.63 | 0.1 |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0" | 1 | \$219,646.14 | 0.0 |
| "SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION " | 1 | \$221,336.12 | 0.0 |
| "THE BANK OF SOUTH CAROLINA, A STATE BANK " | 3 | \$575,747.59 | 0 |

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| "THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION " | 1 | \$126,296.53 | 0.0 |
| "THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK " | 1 | \$232,656.75 | 0.0 |
| "TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION " | 2 | \$305,738.09 | 0.1 |
| "TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION " | 1 | \$132,159.09 | 0.0 |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION " | 3 | \$737,381.18 | 0.2 |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION. " | 1 | \$232,134.10 | 0.0 |
| "TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CO. " | 1 | \$180,727.39 | 0.0 |
| "TRADITION MORTGAGE, LLC" | 1 | \$160,503.48 | 0.0 |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM " | 1 | \$219,668.65 | 0.0 |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$134,292.91 | 0.0 |
| "UNION MORTGAGE GROUP, INC." | 1 | \$191,906.34 | 0.0 |
| "UNION SAVINGS BANK, AN OHIO CORPORATION " | 1 | \$366,634.63 | 0.1 |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION " | 2 | \$636,804.70 | 0.2 |
| "US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP " | 1 | \$377,207.22 | 0.1 |
| "USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN" | 2 | \$241,202.54 | 0.0 |
| "VALLEY MORTGAGE, INC. " | 1 | \$124,798.94 | 0.0 |
| "VBS MORTGAGE, LLC, A VIRGINIA LLC " | 1 | \$175,734.92 | 0.0 |
| "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION " | 1 | \$321,803.76 | 0.1 |
| "WATERSTONE MORTGAGE CORPORATION, A CORPORATION " | 1 | \$392,281.66 | 0.1 |
| "WATERSTONE MORTGAGE CORPORATION, A CORPORATION. " | 2 | \$423,493.89 | 0.1 |
| "WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND " | 1 | \$211,651.53 | 0.0 |
| "WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR " | 2 | \$690,258.79 | 0.2 |
| "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$166,136.46 | 0.0 |
| "WESTERN STATE BANK, A CORPORATION " | 3 | \$429,661.07 | 0.1 |
| "WILMINGTON SAVINGS FUND SOCIETY, FSB" | 2 | \$521,879.17 | 0.1 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING" | 3 | \$610,739.75 | 0.2 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST " | 2 | \$480,259.42 | 0.1 |
| "WYOMING BANK AND TRUST, A CORPORATION " | 1 | \$165,982.60 | 0.0 |

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| "YELLOWSTONE BANK, CORPORATION " | 2 | \$394,364.71 | 0.1 |
| ACADEMY MORTGAGE CORPORATION | 2 | \$757,460.65 | 0.2 |
| AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$366,958.60 | 0.1 |
| ALARION BANK | 2 | \$287,471.86 | 0.1 |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$156,337.68 | 0.0 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$416,343.73 | 0.1 |
| AMERICA'S MORTGAGE LLC | 2 | \$368,231.93 | 0.1 |
| AMERICAN FINANCIAL MORTGAGE CORP. | 1 | \$207,000.00 | 0.0 |
| AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$129,441.11 | 0.0 |
| AMERICAN NATIONAL BANK | 7 | \$1,777,425.26 | 0.6 |
| AMERISERV FINANCIAL BANK | 1 | \$162,981.67 | 0.0 |
| APL FEDERAL CREDIT UNION | 1 | \$311,498.15 | 0.1 |
| AVENUE BANK | 1 | \$377,904.33 | 0.1 |
| AVENUE MORTGAGE CORPORATION | 1 | \$405,361.05 | 0.1 |
| BANCFIRST | 2 | \$545,641.82 | 0.1 |
| BANGOR SAVINGS BANK | 1 | \$390,564.98 | 0.1 |
| BANK OF AMERICAN FORK | 2 | \$385,058.81 | 0.1 |
| BANK OF CLEVELAND | 2 | \$245,912.87 | 0.0 |
| BANK OF JACKSON HOLE | 1 | \$411,551.29 | 0.1 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 5 | \$884,595.87 | 0.3 |
| BANK OF THE JAMES | 1 | \$211,331.76 | 0.0 |
| BANK OF THE OZARKS | 1 | \$212,649.88 | 0.0 |
| BANKERS TRUST COMPANY | 2 | \$693,358.42 | 0.2 |
| BANKIOWA | 1 | \$169,726.56 | 0.0 |
| BANKPLUS | 5 | \$860,662.10 | 0.3 |
| BARTLETT MORTGAGE INC | 1 | \$129,575.27 | 0.0 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$176,304.58 | 0.0 |
| BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$176,421.92 | 0.0 |
| BELL STATE BANK & TRUST | 1 | \$227,633.27 | 0.0 |
| BERKSHIRE BANK | 1 | \$274,576.59 | 0.0 |
| BLACKRIDGEBANK | 1 | \$157,252.13 | 0.0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$287,746.44 | 0.1 |
| BRIDGEWATER SAVINGS BANK | 1 | \$197,232.25 | 0.0 |
| BROOKLINE BANK | 1 | \$405,688.87 | 0.1 |
| CAROLINA BANK | 2 | \$323,975.56 | 0.1 |
| CDC FEDERAL CREDIT UNION | 1 | \$303,511.03 | 0.1 |
| CELTIC BANK CORP | 1 | \$179,147.65 | 0.0 |
| CELTIC BANK CORPORATION | 1 | \$217,312.83 | 0.0 |
| CENTRAL BANK | 2 | \$288,694.85 | 0.1 |
| CENTRAL BANK & TRUST COMPANY | 1 | \$255,157.27 | 0.0 |
| CENTRAL BANK AND TRUST CO. | 1 | \$217,157.71 | 0.0 |
| CITY BANK | 3 | \$542,651.21 | 0.1 |
| CITYWIDE BANKS | 2 | \$810,736.31 | 0.2 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$894,095.61 | 0.3 |
| CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$223,270.59 | 0.0 |

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| | CLEAR MOUNTAIN BANK | 5 | \$1,284,264.80 | 0.4 |
| | COMMERCIAL BANK | 4 | \$1,044,628.81 | 0.3 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$274,547.97 | 0.0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$127,789.61 | 0.0 |
| | COMMUNITY CHOICE CREDIT UNION | 8 | \$1,404,855.67 | 0.4 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$168,234.82 | 0.0 |
| | COMMUNITY MORTGAGE LLC. A MISSOURI LIMITED LIABILITY CO | 1 | \$250,000.00 | 0.0 |
| | COMMUNITY NATIONAL BANK | 1 | \$179,716.72 | 0.0 |
| | CONSUMERS MORTGAGE CORPORATION | 2 | \$536,154.88 | 0.1 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$114,819.02 | 0.0 |
| | DIAMOND FUNDING CORPORATION - PF | 2 | \$595,258.06 | 0.1 |
| | DISCOVER HOME LOANS INC | 1 | \$210,480.54 | 0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$253,798.44 | 0.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$335,351.27 | 0.1 |
| | DISCOVER HOME LOANS INC A DELEWARE CORP | 1 | \$290,283.46 | 0.0 |
| | DOERING MORTGAGE CORPORATION | 1 | \$246,611.28 | 0.0 |
| | EMC HOLDINGS LLC | 1 | \$291,041.24 | 0.0 |
| | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 6 | \$1,591,792.39 | 0.5 |
| | EQUITABLE HOME MORTGAGE INC.ARIZONA CORPORATION | 1 | \$416,343.73 | 0.1 |
| | FARMERS AND MERCHANTS BANK OF ST CLAIR | 1 | \$228,229.73 | 0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$159,742.65 | 0.0 |
| | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$144,776.75 | 0.0 |
| | FEDERATED MORTGAGE CORP | 1 | \$261,587.67 | 0.0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$362,915.32 | 0.1 |
| | FINANCIAL FEDERAL BANK | 3 | \$593,765.30 | 0.1 |
| | FIRST BANK | 3 | \$825,558.40 | 0.2 |
| | FIRST BANK OF MANHATTAN | 1 | \$198,679.92 | 0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$296,658.99 | 0.0 |
| | FIRST FEDERAL BANK | 4 | \$937,409.17 | 0.3 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,727.65 | 0.0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$416,343.73 | 0.1 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$243,640.54 | 0.0 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$146,758.37 | 0.0 |
| | FIRST NBC BANK | 1 | \$235,536.78 | 0.0 |
| | FIRST RELIANCE BANK | 1 | \$193,817.83 | 0.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$148,166.45 | 0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$238,861.56 | 0.0 |
| | FIRST SAVINGS MTG CORP | 1 | \$349,076.99 | 0.1 |
| | FIRST SECURITY BANK | 4 | \$910,469.84 | 0.3 |
| | FIRSTCO MORTGAGE CORP | 2 | \$408,833.21 | 0.1 |

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| FIRSTCO MORTGAGE CORP. | 2 | \$339,259.04 | 0.1 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$175,710.71 | 0.0 |
| GOLD COAST BANK | 1 | \$229,638.03 | 0.0 |
| GOLD STAR MORTGAGE | 1 | \$232,980.67 | 0.0 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING | 1 | \$238,014.84 | 0.0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP | 1 | \$414,938.13 | 0.1 |
| GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK | 1 | \$577,751.65 | 0 |
| GUADALUPE NATIONAL BANK. A FEDERALLY CHARTERED NATIONAL | 1 | \$289,105.64 | 0 |
| GUEENSBOROUGH NATIONAL BANK AND TRUST COMPANU | 1 | \$137,088.60 | 0.0 |
| HERITAGE BANK OF NEVADA | 1 | \$417,000.00 | 0.1 |
| HOME SAVINGS & TRUST MORTGAGE | 2 | \$920,769.51 | 0.3 |
| HOMELAND MORTGAGE CO | 1 | \$416,343.73 | 0.1 |
| HOMELAND MORTGAGE CO. | 2 | \$709,501.14 | 0.2 |
| HOMELAND MORTGAGE COMPANY | 1 | \$416,343.73 | 0.1 |
| HOMESERVICES LENDING LLC | 1 | \$142,552.67 | 0.0 |
| IMORTGAGE.COM INC | 1 | \$310,952.47 | 0.1 |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$207,665.44 | 0.0 |
| KEYSTONE BANK | 2 | \$735,001.59 | 0.2 |
| KITSAP BANK | 2 | \$471,240.81 | 0.1 |
| KLEBERG FIRST NATIONAL BANK | 1 | \$378,426.94 | 0.1 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$402,878.74 | 0.1 |
| LAKES STATE BANK | 1 | \$194,686.35 | 0.0 |
| LEGENDS BANK | 1 | \$164,728.78 | 0.0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$123,297.00 | 0.0 |
| LINCOLN CAPITAL ADVISORS | 2 | \$832,617.09 | 0.2 |
| LOWELL COOPERATIVE BANK | 5 | \$1,221,268.53 | 0.4 |
| MARQUETTE BANK | 4 | \$992,233.68 | 0.3 |
| MATTAMY HOME FUNDING LLC | 1 | \$416,343.73 | 0.1 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 5 | \$902,456.35 | 0.3 |
| MEYER MORTGAGE CORPORATION | 1 | \$327,267.16 | 0.1 |
| MID AMERICA BANK | 2 | \$369,923.48 | 0.1 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$291,520.03 | 0 |
| MONARCH BANK | 1 | \$254,425.52 | 0.0 |
| MONUMENT BANK | 1 | \$356,596.57 | 0.1 |
| MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION | 2 | \$580,118.59 | 0 |
| NATIONAL BANK OF COMMERCE | 4 | \$660,491.36 | 0.2 |
| NEW CORNERSTONE MORTGAGE LLC | 1 | \$129,799.84 | 0.0 |
| NORTH AMERICAN BANKING COMPANY | 1 | \$416,314.55 | 0.1 |
| NORTH AMERICAN SAVINGS BANK | 2 | \$419,361.89 | 0.1 |
| NOTHNAGLE HOME SECURITIES CORP. | 1 | \$110,230.02 | 0.0 |
| OCMBC INC A CA CORP | 1 | \$258,558.26 | 0.0 |

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| | OLD FLORIDA NATIONAL BANK | 1 | \$416,371.94 | 0.1 |
| | OLD VIRGINIA MORTGAGE INC | 1 | \$327,864.29 | 0.1 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$245,889.45 | 0.0 |
| | PATRIOT BANK | 4 | \$784,882.37 | 0.2 |
| | PATRIOT COMMUNITY BANK | 1 | \$281,565.81 | 0.1 |
| | PEOPLES BANK | 12 | \$2,540,568.09 | 0.8 |
| | PEOPLES BANK. | 1 | \$192,022.81 | 0.0 |
| | PINNACLE BANK | 1 | \$115,821.40 | 0.0 |
| | POLONIA BANK | 1 | \$204,978.19 | 0.0 |
| | PRIME BANK AN OKLAHOMA BANKING CORPORATION | 1 | \$416,314.56 | 0.1 |
| | PROGRESS BANK & TRUST | 2 | \$505,188.28 | 0.1 |
| | PROSPERITY MORTGAGE CO | 2 | \$466,056.94 | 0.1 |
| | PULASKI BANK | 3 | \$441,992.42 | 0.1 |
| | QUEENSBOROUGH NATINAL BANK AND TRUST COMPANY | 1 | \$160,741.04 | 0.0 |
| | REGENCY MORTGAGE CORP | 2 | \$415,500.67 | 0.1 |
| | ROCKLAND TRUST COMPANY | 3 | \$668,548.30 | 0.2 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$175,479.40 | 0.0 |
| | SCBT | 6 | \$1,511,926.48 | 0.5 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$883,320.57 | 0.3 |
| | SHARE PLUS FEDERAL BANK | 1 | \$133,531.62 | 0.0 |
| | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$125,406.62 | 0.0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$447,811.61 | 0.1 |
| | SOUND MORTGAGE INC | 1 | \$229,938.68 | 0.0 |
| | SOUTHEAST MORTGAGE OF GA | 1 | \$416,357.96 | 0.1 |
| | SOUTHERN STATES BANK | 1 | \$132,786.07 | 0.0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$255,379.97 | 0.0 |
| | SOUTHWEST BANK | 1 | \$137,533.21 | 0.0 |
| | TAYLOR MORRISON HOME FUNDING | 6 | \$1,979,916.90 | 0.6 |
| | TEXAS LOAN STAR | 1 | \$299,527.86 | 0.1 |
| | THE ARLINGTON BANK | 4 | \$958,762.08 | 0.3 |
| | THE BANK OF MAINE | 1 | \$201,289.60 | 0.0 |
| | THE CITIZENS BANK | 2 | \$419,120.89 | 0.1 |
| | THE FEDERAL SAVINGS BANK | 1 | \$196,046.73 | 0.0 |
| | THE NATIONAL BANK | 2 | \$273,877.38 | 0.0 |
| | TWO RIVER COMMUNITY BANK | 1 | \$339,464.92 | 0.1 |
| | U.S. BANK N.A. | 374 | \$95,026,384.26 | 32.7 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$158,255.95 | 0.0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$299,548.15 | 0.1 |
| | UNITED BANK | 3 | \$717,983.51 | 0.2 |
| | UNITED COMMERCE BANK | 1 | \$238,750.00 | 0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$200,216.89 | 0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$1,808,177.82 | 0.6 |
| | US MORTGAGE NETWORK A PENNSYLVANIA LIMITED PARTNERSHIP | 1 | \$344,445.08 | 0.1 |

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| | US NEW MEXICO FCU | 3 | \$443,612.09 | 0.1 |
| | VIRGINIA COMMERCE BANK | 1 | \$348,937.84 | 0.1 |
| | WATERMARK CAPITAL INC | 1 | \$506,863.32 | 0.1 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$144,771.81 | 0.0 |
| | WEST BANK | 2 | \$323,472.31 | 0.1 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$218,670.16 | 0.0 |
| | WESTERN SECURITY BANK | 1 | \$234,758.50 | 0.0 |
| | WHIDBEY ISLAND BANK | 1 | \$247,609.70 | 0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB A FEDERAL SAVINGS BANK | 1 | \$214,292.24 | 0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$723,206.29 | 0.2 |
| | WOODFOREST NATIONAL BANK | 1 | \$145,345.16 | 0.0 |
| | Unavailable | 24 | \$7,858,409.06 | 2.8 |
| Total | | 1,145 | \$290,486,322.28 | 10 |
| 3138WQG30 | BANK OF AMERICA, N.A. | 42 | \$10,048,977.09 | 10 |
| Total | | 42 | \$10,048,977.09 | 10 |
| 3138WQG48 | BANK OF AMERICA, N.A. | 102 | \$25,037,503.65 | 10 |
| Total | | 102 | \$25,037,503.65 | 10 |
| 3138WQG55 | BANK OF AMERICA, N.A. | 44 | \$10,064,270.87 | 10 |
| Total | | 44 | \$10,064,270.87 | 10 |
| 3138WQG89 | BANK OF AMERICA, N.A. | 43 | \$6,011,479.88 | 10 |
| Total | | 43 | \$6,011,479.88 | 10 |
| 3138WQG97 | BANK OF AMERICA, N.A. | 29 | \$8,009,592.77 | 10 |
| Total | | 29 | \$8,009,592.77 | 10 |
| 3138WQGA4 | BANK OF AMERICA, N.A. | 48 | \$2,787,726.36 | 10 |
| Total | | 48 | \$2,787,726.36 | 10 |
| 3138WQGB2 | BANK OF AMERICA, N.A. | 267 | \$43,091,238.70 | 10 |
| Total | | 267 | \$43,091,238.70 | 10 |
| 3138WQGC0 | BANK OF AMERICA, N.A. | 314 | \$30,699,357.64 | 10 |
| Total | | 314 | \$30,699,357.64 | 10 |
| 3138WQGD8 | BANK OF AMERICA, N.A. | 32 | \$5,239,403.71 | 10 |
| Total | | 32 | \$5,239,403.71 | 10 |
| 3138WQGE6 | BANK OF AMERICA, N.A. | 121 | \$11,659,701.57 | 10 |
| Total | | 121 | \$11,659,701.57 | 10 |

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| 3138WQGF3 | BANK OF AMERICA, N.A. | 345 | \$82,241,725.62 | 10 |
| Total | | 345 | \$82,241,725.62 | 10 |
| 3138WQGG1 | BANK OF AMERICA, N.A. | 7 | \$1,147,873.42 | 10 |
| Total | | 7 | \$1,147,873.42 | 10 |
| 3138WQGH9 | BANK OF AMERICA, N.A. | 70 | \$16,935,683.02 | 10 |
| Total | | 70 | \$16,935,683.02 | 10 |
| 3138WQGJ5 | BANK OF AMERICA, N.A. | 166 | \$27,698,957.64 | 10 |
| Total | | 166 | \$27,698,957.64 | 10 |
| 3138WQGK2 | BANK OF AMERICA, N.A. | 7 | \$1,641,017.09 | 10 |
| Total | | 7 | \$1,641,017.09 | 10 |
| 3138WQGL0 | BANK OF AMERICA, N.A. | 89 | \$11,950,065.30 | 10 |
| Total | | 89 | \$11,950,065.30 | 10 |
| 3138WQGM8 | BANK OF AMERICA, N.A. | 367 | \$49,989,087.41 | 10 |
| Total | | 367 | \$49,989,087.41 | 10 |
| 3138WQGN6 | BANK OF AMERICA, N.A. | 104 | \$16,184,891.15 | 10 |
| Total | | 104 | \$16,184,891.15 | 10 |
| 3138WQGP1 | BANK OF AMERICA, N.A. | 47 | \$6,451,595.12 | 10 |
| Total | | 47 | \$6,451,595.12 | 10 |
| 3138WQGQ9 | BANK OF AMERICA, N.A. | 70 | \$9,846,933.12 | 10 |
| Total | | 70 | \$9,846,933.12 | 10 |
| 3138WQGR7 | BANK OF AMERICA, N.A. | 134 | \$31,537,183.25 | 10 |
| Total | | 134 | \$31,537,183.25 | 10 |
| 3138WQGS5 | BANK OF AMERICA, N.A. | 13 | \$1,664,760.04 | 10 |
| Total | | 13 | \$1,664,760.04 | 10 |
| 3138WQGT3 | BANK OF AMERICA, N.A. | 260 | \$30,351,080.68 | 10 |
| Total | | 260 | \$30,351,080.68 | 10 |
| 3138WQGU0 | BANK OF AMERICA, N.A. | 164 | \$26,072,079.75 | 10 |
| Total | | 164 | \$26,072,079.75 | 10 |
| 3138WQGV8 | BANK OF AMERICA, N.A. | 306 | \$56,355,839.43 | 10 |
| Total | | 306 | \$56,355,839.43 | 10 |

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| 3138WQGW6 | BANK OF AMERICA, N.A. | 411 | \$78,790,314.36 | 10 |
| Total | | 411 | \$78,790,314.36 | 10 |
| 3138WQGX4 | BANK OF AMERICA, N.A. | 390 | \$68,748,621.50 | 10 |
| Total | | 390 | \$68,748,621.50 | 10 |
| 3138WQGY2 | BANK OF AMERICA, N.A. | 78 | \$13,708,815.73 | 10 |
| Total | | 78 | \$13,708,815.73 | 10 |
| 3138WQGZ9 | BANK OF AMERICA, N.A. | 19 | \$4,384,301.77 | 10 |
| Total | | 19 | \$4,384,301.77 | 10 |
| 3138WQH21 | BANK OF AMERICA, N.A. | 91 | \$6,033,031.50 | 10 |
| Total | | 91 | \$6,033,031.50 | 10 |
| 3138WQH39 | BANK OF AMERICA, N.A. | 174 | \$16,932,117.03 | 10 |
| Total | | 174 | \$16,932,117.03 | 10 |
| 3138WQH47 | BANK OF AMERICA, N.A. | 90 | \$14,995,943.02 | 10 |
| Total | | 90 | \$14,995,943.02 | 10 |
| 3138WQH54 | BANK OF AMERICA, N.A. | 41 | \$3,965,388.72 | 10 |
| Total | | 41 | \$3,965,388.72 | 10 |
| 3138WQH62 | BANK OF AMERICA, N.A. | 175 | \$22,635,973.24 | 10 |
| Total | | 175 | \$22,635,973.24 | 10 |
| 3138WQH70 | BANK OF AMERICA, N.A. | 118 | \$21,799,447.00 | 10 |
| Total | | 118 | \$21,799,447.00 | 10 |
| 3138WQH88 | BANK OF AMERICA, N.A. | 54 | \$8,287,493.25 | 10 |
| Total | | 54 | \$8,287,493.25 | 10 |
| 3138WQH96 | BANK OF AMERICA, N.A. | 34 | \$4,956,551.68 | 10 |
| Total | | 34 | \$4,956,551.68 | 10 |
| 3138WQHA3 | BANK OF AMERICA, N.A. | 38 | \$6,066,195.00 | 10 |
| Total | | 38 | \$6,066,195.00 | 10 |
| 3138WQHB1 | BANK OF AMERICA, N.A. | 80 | \$5,023,237.39 | 10 |
| Total | | 80 | \$5,023,237.39 | 10 |
| 3138WQHC9 | BANK OF AMERICA, N.A. | 82 | \$8,065,728.15 | 10 |
| Total | | 82 | \$8,065,728.15 | 10 |

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| 3138WQHD7 | BANK OF AMERICA, N.A. | 30 | \$8,522,431.07 | 10 |
| Total | | 30 | \$8,522,431.07 | 10 |
| 3138WQHE5 | BANK OF AMERICA, N.A. | 40 | \$10,338,039.70 | 10 |
| Total | | 40 | \$10,338,039.70 | 10 |
| 3138WQHF2 | BANK OF AMERICA, N.A. | 21 | \$3,911,196.45 | 10 |
| Total | | 21 | \$3,911,196.45 | 10 |
| 3138WQHGO | BANK OF AMERICA, N.A. | 45 | \$5,006,264.69 | 10 |
| Total | | 45 | \$5,006,264.69 | 10 |
| 3138WQHH8 | BANK OF AMERICA, N.A. | 300 | \$20,008,423.60 | 10 |
| Total | | 300 | \$20,008,423.60 | 10 |
| 3138WQHJ4 | BANK OF AMERICA, N.A. | 16 | \$4,102,118.96 | 10 |
| Total | | 16 | \$4,102,118.96 | 10 |
| 3138WQHK1 | BANK OF AMERICA, N.A. | 122 | \$25,020,139.89 | 10 |
| Total | | 122 | \$25,020,139.89 | 10 |
| 3138WQHL9 | BANK OF AMERICA, N.A. | 16 | \$3,011,762.44 | 10 |
| Total | | 16 | \$3,011,762.44 | 10 |
| 3138WQHM7 | BANK OF AMERICA, N.A. | 81 | \$22,591,519.61 | 10 |
| Total | | 81 | \$22,591,519.61 | 10 |
| 3138WQHN5 | BANK OF AMERICA, N.A. | 102 | \$6,815,624.16 | 10 |
| Total | | 102 | \$6,815,624.16 | 10 |
| 3138WQHP0 | BANK OF AMERICA, N.A. | 113 | \$28,805,002.30 | 10 |
| Total | | 113 | \$28,805,002.30 | 10 |
| 3138WQHQ8 | BANK OF AMERICA, N.A. | 118 | \$16,253,820.13 | 10 |
| Total | | 118 | \$16,253,820.13 | 10 |
| 3138WQHR6 | BANK OF AMERICA, N.A. | 369 | \$36,106,171.40 | 10 |
| Total | | 369 | \$36,106,171.40 | 10 |
| 3138WQHS4 | BANK OF AMERICA, N.A. | 288 | \$78,598,447.68 | 10 |
| Total | | 288 | \$78,598,447.68 | 10 |
| 3138WQHT2 | BANK OF AMERICA, N.A. | 74 | \$17,841,792.94 | 10 |
| Total | | 74 | \$17,841,792.94 | 10 |

| | | | | |
|--------------|-----------------------|------------|------------------------|-----------|
| 3138WQH9 | BANK OF AMERICA, N.A. | 87 | \$18,053,151.63 | 10 |
| Total | | 87 | \$18,053,151.63 | 10 |
| 3138WQH7 | BANK OF AMERICA, N.A. | 309 | \$36,249,459.31 | 10 |
| Total | | 309 | \$36,249,459.31 | 10 |
| 3138WQH5 | BANK OF AMERICA, N.A. | 24 | \$5,731,617.00 | 10 |
| Total | | 24 | \$5,731,617.00 | 10 |
| 3138WQH3 | BANK OF AMERICA, N.A. | 111 | \$17,858,013.88 | 10 |
| Total | | 111 | \$17,858,013.88 | 10 |
| 3138WQH1 | BANK OF AMERICA, N.A. | 240 | \$16,060,625.78 | 10 |
| Total | | 240 | \$16,060,625.78 | 10 |
| 3138WQH8 | BANK OF AMERICA, N.A. | 129 | \$27,780,778.91 | 10 |
| Total | | 129 | \$27,780,778.91 | 10 |
| 3138WQJ29 | BANK OF AMERICA, N.A. | 112 | \$7,139,101.05 | 10 |
| Total | | 112 | \$7,139,101.05 | 10 |
| 3138WQJ37 | BANK OF AMERICA, N.A. | 96 | \$6,347,037.69 | 10 |
| Total | | 96 | \$6,347,037.69 | 10 |
| 3138WQJ45 | BANK OF AMERICA, N.A. | 119 | \$23,172,533.32 | 10 |
| Total | | 119 | \$23,172,533.32 | 10 |
| 3138WQJ52 | BANK OF AMERICA, N.A. | 26 | \$7,227,340.12 | 10 |
| Total | | 26 | \$7,227,340.12 | 10 |
| 3138WQJ60 | BANK OF AMERICA, N.A. | 346 | \$66,185,186.94 | 10 |
| Total | | 346 | \$66,185,186.94 | 10 |
| 3138WQJ78 | BANK OF AMERICA, N.A. | 185 | \$43,693,580.00 | 10 |
| Total | | 185 | \$43,693,580.00 | 10 |
| 3138WQJ86 | BANK OF AMERICA, N.A. | 133 | \$29,118,439.00 | 10 |
| Total | | 133 | \$29,118,439.00 | 10 |
| 3138WQJ94 | RBS CITIZENS, NA | 8 | \$1,025,004.91 | 10 |
| Total | | 8 | \$1,025,004.91 | 10 |
| 3138WQA1 | BANK OF AMERICA, N.A. | 66 | \$13,526,168.54 | 10 |
| Total | | 66 | \$13,526,168.54 | 10 |

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|--------------|-----------------------|------------|------------------------|-----------|
| 3138WQJB9 | BANK OF AMERICA, N.A. | 128 | \$23,589,894.90 | 10 |
| Total | | 128 | \$23,589,894.90 | 10 |
| 3138WQJC7 | BANK OF AMERICA, N.A. | 15 | \$3,655,235.46 | 10 |
| Total | | 15 | \$3,655,235.46 | 10 |
| 3138WQJD5 | BANK OF AMERICA, N.A. | 31 | \$6,891,769.11 | 10 |
| Total | | 31 | \$6,891,769.11 | 10 |
| 3138WQJE3 | BANK OF AMERICA, N.A. | 13 | \$3,134,041.48 | 10 |
| Total | | 13 | \$3,134,041.48 | 10 |
| 3138WQJF0 | BANK OF AMERICA, N.A. | 77 | \$17,528,602.09 | 10 |
| Total | | 77 | \$17,528,602.09 | 10 |
| 3138WQJG8 | BANK OF AMERICA, N.A. | 46 | \$9,746,212.48 | 10 |
| Total | | 46 | \$9,746,212.48 | 10 |
| 3138WQJH6 | BANK OF AMERICA, N.A. | 46 | \$5,808,080.24 | 10 |
| Total | | 46 | \$5,808,080.24 | 10 |
| 3138WQJJ2 | BANK OF AMERICA, N.A. | 82 | \$18,589,760.92 | 10 |
| Total | | 82 | \$18,589,760.92 | 10 |
| 3138WQJK9 | BANK OF AMERICA, N.A. | 12 | \$1,139,747.91 | 10 |
| Total | | 12 | \$1,139,747.91 | 10 |
| 3138WQJL7 | BANK OF AMERICA, N.A. | 43 | \$11,920,059.26 | 10 |
| Total | | 43 | \$11,920,059.26 | 10 |
| 3138WQJM5 | BANK OF AMERICA, N.A. | 50 | \$4,861,875.00 | 10 |
| Total | | 50 | \$4,861,875.00 | 10 |
| 3138WQJN3 | BANK OF AMERICA, N.A. | 67 | \$18,536,196.48 | 10 |
| Total | | 67 | \$18,536,196.48 | 10 |
| 3138WQJP8 | BANK OF AMERICA, N.A. | 11 | \$1,766,857.15 | 10 |
| Total | | 11 | \$1,766,857.15 | 10 |
| 3138WQJQ6 | BANK OF AMERICA, N.A. | 297 | \$52,555,011.25 | 10 |
| Total | | 297 | \$52,555,011.25 | 10 |
| 3138WQJR4 | BANK OF AMERICA, N.A. | 30 | \$5,286,984.02 | 10 |
| Total | | 30 | \$5,286,984.02 | 10 |

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| 3138WQJS2 | BANK OF AMERICA, N.A. | 33 | \$6,178,589.88 | 10 |
| Total | | 33 | \$6,178,589.88 | 10 |
| 3138WQJT0 | BANK OF AMERICA, N.A. | 161 | \$15,792,828.68 | 10 |
| Total | | 161 | \$15,792,828.68 | 10 |
| 3138WQJU7 | BANK OF AMERICA, N.A. | 97 | \$22,623,321.92 | 10 |
| Total | | 97 | \$22,623,321.92 | 10 |
| 3138WQJV5 | BANK OF AMERICA, N.A. | 24 | \$4,747,033.00 | 10 |
| Total | | 24 | \$4,747,033.00 | 10 |
| 3138WQJW3 | BANK OF AMERICA, N.A. | 153 | \$20,944,936.52 | 10 |
| Total | | 153 | \$20,944,936.52 | 10 |
| 3138WQJX1 | BANK OF AMERICA, N.A. | 108 | \$12,764,507.75 | 10 |
| Total | | 108 | \$12,764,507.75 | 10 |
| 3138WQJY9 | BANK OF AMERICA, N.A. | 62 | \$10,008,920.57 | 10 |
| Total | | 62 | \$10,008,920.57 | 10 |
| 3138WQJZ6 | BANK OF AMERICA, N.A. | 30 | \$8,098,216.12 | 10 |
| Total | | 30 | \$8,098,216.12 | 10 |
| 3138WQK27 | "ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY " | 1 | \$185,020.91 | 1.8 |
| | "BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY " | 1 | \$278,442.99 | 2.7 |
| | "CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA " | 1 | \$251,571.71 | 2.4 |
| | "CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION " | 1 | \$228,170.78 | 2.2 |
| | "DISCOVER HOME LOANS, INC., A DELAWARE CORP. " | 1 | \$387,927.66 | 3.7 |
| | "FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION " | 1 | \$208,192.85 | 2.0 |
| | "FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION " | 1 | \$380,473.04 | 3.7 |
| | "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " | 2 | \$449,767.34 | 4.0 |
| | "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. " | 1 | \$206,195.78 | 2.0 |
| | "HOME FUNDING CORP., A NEVADA CORPORATION " | 1 | \$310,141.54 | 3.0 |
| | "KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION " | 1 | \$207,524.91 | 2.0 |
| | "LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION " | 1 | \$228,916.73 | 2.2 |

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|--------------|--|-----------|------------------------|-----------|
| | "MILEND, INC., A GEORGIA CORPORATION " | 1 | \$290,308.42 | 2.8 |
| | "MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY " | 1 | \$234,553.94 | 2.2 |
| | "MORTGAGE RESOURCES, INC., A CORPORATION " | 1 | \$231,950.12 | 2.2 |
| | "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION " | 1 | \$186,718.35 | 1.8 |
| | "NORTHPOINT MORTGAGE, INC,A CORPORATION. " | 1 | \$312,445.13 | 3.0 |
| | "PEOPLES BANK, A KANSAS CORPORATION " | 2 | \$446,189.94 | 4.3 |
| | "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY " | 1 | \$281,946.79 | 2.7 |
| | "SOUTHERN TRUST MORTGAGE, LLC. " | 1 | \$330,122.88 | 3.2 |
| | "TRADITION MORTGAGE, LLC " | 1 | \$201,429.80 | 1.9 |
| | CENTRAL BANK | 1 | \$176,001.76 | 1.7 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$277,260.97 | 2.7 |
| | NATIONAL BANK OF COMMERCE | 1 | \$408,383.99 | 3.9 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$251,998.12 | 2.4 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$213,691.66 | 2.0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONA | 1 | \$177,961.47 | 1.7 |
| | U.S. BANK N.A. | 10 | \$2,310,063.58 | 22.5 |
| | Unavailable | 2 | \$572,387.62 | 5 |
| Total | | 41 | \$10,225,760.78 | 10 |
| | | | | |
| 3138WQK35 | ACADEMY MORTGAGE CORP | 1 | \$303,780.90 | 1.2 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,934.48 | 1.0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$196,271.80 | 0.8 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$379,452.49 | 1.5 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$268,463.93 | 1.1 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$298,344.52 | 1.2 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$205,094.62 | 0.8 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$589,149.92 | 2.4 |
| | ASSURED MORTGAGE, INC. | 1 | \$246,500.00 | 1.0 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$242,657.61 | 1.0 |
| | BARTLETT MORTGAGE INC | 1 | \$270,809.25 | 1.1 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$570,177.29 | 2.3 |
| | CARROLLTON BANK | 1 | \$391,471.97 | 1.6 |
| | CITIZENS HOME LOANS OF AMERICA | 1 | \$277,435.55 | 1.1 |
| | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION | 1 | \$189,997.00 | 0.7 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE | 1 | \$179,881.83 | 0.7 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$459,337.22 | 1.8 |
| | CLEAR MOUNTAIN BANK | 1 | \$241,715.75 | 1.0 |
| | | 1 | \$210,096.85 | 0.8 |

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|--|--|---|--------------|-----|
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A | | | |
| | COMMERCIAL BANK | 1 | \$280,000.00 | 1.1 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$198,519.90 | 0.8 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$258,984.58 | 1.0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$175,746.42 | 0.7 |
| | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 1 | \$188,739.61 | 0.7 |
| | ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORGAGE | 1 | \$192,000.00 | 0.7 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$579,663.60 | 2.3 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$263,120.34 | 1.0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$229,226.57 | 0.9 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$210,390.96 | 0.8 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$204,717.57 | 0.8 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$236,416.42 | 0.9 |
| | IMORTGAGE.COM, INC. | 1 | \$251,395.29 | 1.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$359,515.08 | 1.4 |
| | LOWELL COOPERATIVE BANK | 1 | \$303,905.00 | 1.2 |
| | MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK | 1 | \$229,350.76 | 0.9 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$416,399.18 | 1.7 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$208,710.99 | 0.8 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$218,000.00 | 0. |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,047.45 | 0.8 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$179,740.65 | 0.7 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 2 | \$434,125.56 | 1.7 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$251,182.88 | 1.0 |
| | PEOPLPE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$214,404.20 | 0.8 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$367,806.03 | 1.5 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$416,425.49 | 1.7 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$192,629.50 | 0.7 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$189,226.97 | 0.7 |
| | SOUTH COASTAL BANK, A BANKING CORPORATION | 1 | \$346,261.43 | 1.4 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$270,578.61 | 1.1 |
| | SOUTHWEST DIRECT MORTGAGE,LLC | 1 | \$224,682.98 | 0.9 |

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|--------------|---|-----------|------------------------|-------------|
| | U.S. BANK N.A. | 29 | \$7,358,709.09 | 30.3 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$194,132.17 | 0.8 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$206,150.00 | 0.8 |
| | UNIVERSITY OF IOW COMMUNITY CREDIT UNION | 1 | \$227,605.99 | 0.9 |
| | VALLEY MORTGAGE, INC. | 1 | \$224,933.67 | 0.9 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$305,559.11 | 1.2 |
| | WATERMARK CAPITAL INC | 1 | \$630,150.03 | 2.6 |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR | 1 | \$252,085.00 | 1.0 |
| | Unavailable | 3 | \$763,891.23 | 3.1 |
| Total | | 90 | \$24,252,703.29 | 10.0 |
| | | | | |
| 3138WQK43 | U.S. BANK N.A. | 8 | \$1,025,127.46 | 92.1 |
| | Unavailable | 1 | \$87,149.79 | 7.8 |
| Total | | 9 | \$1,112,277.25 | 10.0 |
| | | | | |
| 3138WQK50 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$171,856.17 | 5.5 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$152,072.41 | 4.9 |
| | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$155,961.47 | 5.0 |
| | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 1 | \$160,464.09 | 5.2 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$149,692.17 | 4.8 |
| | U.S. BANK N.A. | 11 | \$1,799,265.42 | 58.4 |
| | WATSON GROUP FINANCIAL CORP A MICHIGAN CORP | 1 | \$172,770.82 | 5.6 |
| | Unavailable | 2 | \$317,668.61 | 10.3 |
| Total | | 19 | \$3,079,751.16 | 10.0 |
| | | | | |
| 3138WQK68 | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$139,850.00 | 3.5 |
| | FEDERATED MORTGAGE CORP. | 1 | \$126,000.00 | 3.1 |
| | FFC MORTGAGE CORP | 1 | \$143,605.18 | 3.6 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$135,823.41 | 3.4 |
| | HOMESTEAD FINANCIAL | 1 | \$126,424.17 | 3.3 |
| | LAKESIDE BANK, STATE CHARTERED BANK | 1 | \$135,623.97 | 3.4 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$125,851.06 | 3.1 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$148,181.59 | 3.7 |
| | TRADITION MORTGAGE | 1 | \$140,705.26 | 3.5 |
| | U.S. BANK N.A. | 15 | \$2,033,072.68 | 51.4 |
| | WEST BANK | 1 | \$126,881.86 | 3.2 |
| | Unavailable | 4 | \$569,760.70 | 14.4 |
| Total | | 29 | \$3,951,779.88 | 10.0 |
| | | | | |
| 3138WQK76 | CITIBANK,N.A. | 133 | \$23,303,647.53 | 88.0 |
| | Unavailable | 12 | \$3,028,235.48 | 11.0 |

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|--------------|--|--|------------|------------------------|-----------|
| Total | | | 145 | \$26,331,883.01 | 10 |
| 3138WQK84 | | CITIBANK,N.A. | 89 | \$13,965,115.83 | 94.4 |
| | | Unavailable | 6 | \$822,636.88 | 5.5 |
| Total | | | 95 | \$14,787,752.71 | 10 |
| 3138WQK92 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$486,203.19 | 1.6 |
| | | ASCENT HOME LOANS, INC. | 1 | \$261,639.04 | 0.9 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$266,200.00 | 0.9 |
| | | CAPSTONE LENDING CORP | 2 | \$813,324.25 | 2.8 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$334,500.00 | 1.1 |
| | | CITIBANK,N.A. | 57 | \$19,741,162.38 | 68.7 |
| | | GOLD COAST BANK | 1 | \$419,394.86 | 1.4 |
| | | JMAC LENDING, INC. | 6 | \$2,161,288.39 | 7.5 |
| | | LUXURY MORTGAGE CORP. | 1 | \$416,412.45 | 1.4 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$383,857.24 | 1.3 |
| | | MORTGAGE MASTER, INC. | 3 | \$1,079,523.44 | 3.7 |
| | | PEOPLES BANK | 1 | \$532,298.12 | 1.8 |
| | | POLI MORTGAGE GROUP INC. | 1 | \$362,972.48 | 1.2 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$620,000.00 | 2.1 |
| | | Unavailable | 2 | \$840,371.91 | 2.9 |
| Total | | | 81 | \$28,719,147.75 | 10 |
| 3138WQKA9 | | RBS CITIZENS, NA | 11 | \$1,754,737.52 | 10 |
| Total | | | 11 | \$1,754,737.52 | 10 |
| 3138WQKB7 | | RBS CITIZENS, NA | 18 | \$4,688,636.44 | 10 |
| Total | | | 18 | \$4,688,636.44 | 10 |
| 3138WQKC5 | | RBS CITIZENS, NA | 9 | \$2,117,660.91 | 10 |
| Total | | | 9 | \$2,117,660.91 | 10 |
| 3138WQKD3 | | RBS CITIZENS, NA | 3 | \$780,198.03 | 66.1 |
| | | Unavailable | 1 | \$400,000.00 | 33.8 |
| Total | | | 4 | \$1,180,198.03 | 10 |
| 3138WQKE1 | | RBS CITIZENS, NA | 33 | \$2,031,748.85 | 10 |
| Total | | | 33 | \$2,031,748.85 | 10 |
| 3138WQKF8 | | RBS CITIZENS, NA | 53 | \$5,240,273.42 | 94.8 |
| | | Unavailable | 3 | \$285,973.76 | 5.1 |
| Total | | | 56 | \$5,526,247.18 | 10 |

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|--------------|---|------------|------------------------|------------|
| 3138WQKG6 | RBS CITIZENS, NA | 44 | \$5,180,279.50 | 97.7 |
| | Unavailable | 1 | \$117,956.04 | 2.2 |
| Total | | 45 | \$5,298,235.54 | 100 |
| 3138WQKH4 | RBS CITIZENS, NA | 72 | \$9,913,980.18 | 9 |
| | Unavailable | 3 | \$413,000.00 | |
| Total | | 75 | \$10,326,980.18 | 100 |
| 3138WQKJ0 | RBS CITIZENS, NA | 50 | \$8,100,724.33 | 10 |
| Total | | 50 | \$8,100,724.33 | 100 |
| 3138WQKK7 | RBS CITIZENS, NA | 13 | \$2,874,528.39 | 91.3 |
| | Unavailable | 1 | \$271,599.28 | 8.6 |
| Total | | 14 | \$3,146,127.67 | 100 |
| 3138WQKL5 | RBS CITIZENS, NA | 8 | \$2,196,436.82 | 10 |
| Total | | 8 | \$2,196,436.82 | 100 |
| 3138WQKM3 | RBS CITIZENS, NA | 213 | \$59,902,297.94 | 98.3 |
| | Unavailable | 3 | \$989,674.46 | 1.6 |
| Total | | 216 | \$60,891,972.40 | 100 |
| 3138WQKV3 | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " | 1 | \$344,480.38 | 0.7 |
| | "ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY " | 1 | \$220,347.80 | 0.4 |
| | "AMERICAN LENDING NETWORK, INC " | 1 | \$211,707.92 | 0.4 |
| | "AMERIS BANK, A CORPORATION. " | 1 | \$295,753.88 | 0.6 |
| | "ARRAY FINANCIAL GROUP, INC." | 1 | \$182,206.92 | 0.3 |
| | "ARRAY FINANCIAL GROUP, INC., A CORPORATION " | 1 | \$313,038.15 | 0.6 |
| | "AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY " | 1 | \$186,934.32 | 0.4 |
| | "AXIOM FINANCIAL, LLC. " | 1 | \$210,043.65 | 0.4 |
| | "BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. " | 1 | \$461,750.40 | 1.0 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC " | 1 | \$232,810.91 | 0.5 |
| | "BEST MORTGAGE, INC." | 1 | \$256,438.35 | 0.5 |
| | "C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 1 | \$332,807.88 | 0.7 |
| | "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A " | 1 | \$198,171.21 | 0.4 |
| | "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,A CA" | 1 | \$215,702.41 | 0.4 |
| | "CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION " | 1 | \$176,756.15 | 0.3 |
| | | 1 | \$372,438.21 | 0.8 |

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| "CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION " | | | | |
| "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C " | 1 | \$316,064.49 | 0 | |
| "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO" | 1 | \$222,968.81 | 0.4 | |
| "CITY FIRST MORTGAGE SERVICES, LLC." | 1 | \$415,741.91 | 0.9 | |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION " | 1 | \$217,172.41 | 0.4 | |
| "CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION " | 1 | \$206,688.23 | 0.4 | |
| "FARMINGTON FINANCIAL GROUP, LLC." | 1 | \$262,104.63 | 0.5 | |
| "FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. " | 1 | \$230,500.49 | 0.5 | |
| "FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, " | 1 | \$250,621.96 | 0.5 | |
| "GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE," | 1 | \$210,839.52 | 0.4 | |
| "GOLDWATER BANK, N.A. ISAOA, A CORPORATION " | 1 | \$205,396.96 | 0.4 | |
| "GROUP ONE MORTGAGE, INC., A CORPORATION " | 1 | \$280,853.72 | 0.6 | |
| "HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION " | 1 | \$189,426.77 | 0.4 | |
| "HOME FEDERAL BANK, CORPORATION " | 1 | \$204,993.24 | 0.4 | |
| "IMORTGAGE.COM, INC. " | 2 | \$427,279.92 | 0.9 | |
| "ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED " | 1 | \$175,957.24 | 0.3 | |
| "ISERVE RESIDENTIAL LENDING, LLC." | 1 | \$317,192.84 | 0 | |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION " | 1 | \$244,308.41 | 0.5 | |
| "KENILWORTH FINANCIAL, INC." | 1 | \$391,660.13 | 0.8 | |
| "MCGLONE MORTGAGE COMPANY, INC." | 1 | \$193,208.56 | 0.4 | |
| "MONARCH BANK, A CORPORATION " | 1 | \$205,641.33 | 0.4 | |
| "MORTGAGE TRUST, INC., A CORPORATION " | 1 | \$284,570.75 | 0.6 | |
| "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS " | 1 | \$223,674.37 | 0.4 | |
| "NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION " | 1 | \$175,252.72 | 0.3 | |
| "NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP " | 1 | \$374,435.20 | 0.8 | |
| "NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAR" | 1 | \$390,017.34 | 0.8 | |
| "OLD POINT MORTGAGE, LLC, AN LLC. " | 1 | \$177,804.67 | 0.3 | |
| "OLD VIRGINIA MORTGAGE, INC., A CORPORATION " | 1 | \$389,048.45 | 0.8 | |
| "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION " | 1 | \$198,482.28 | 0.4 | |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK " | 1 | \$400,039.43 | 0.8 | |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. " | 1 | \$381,345.99 | 0.8 | |

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| "RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP " | 1 | \$239,646.43 | 0.5 |
| "RESIDENTIAL WHOLESALE MORTGAGE, INC." | 1 | \$250,757.78 | 0.5 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC" | 1 | \$194,637.84 | 0.4 |
| "SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION. " | 1 | \$228,377.77 | 0 |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC." | 1 | \$309,085.15 | 0.6 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$416,385.67 | 0.9 |
| "TEXAS LOAN STAR,INC. " | 1 | \$194,706.30 | 0.4 |
| "THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK " | 1 | \$177,996.13 | 0.3 |
| "TIDEWATER MORTGAGE SERVICEX, INC., A CORPORATION " | 1 | \$212,386.65 | 0.4 |
| "TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION " | 1 | \$279,605.48 | 0.6 |
| "UNION MORTGAGE GROUP, INC." | 1 | \$399,876.39 | 0.8 |
| "USC CREDIT UNION, A CALIFORNIA CORPORATION " | 1 | \$379,440.18 | 0.8 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING " | 1 | \$250,658.14 | 0.5 |
| CENTERBANK | 1 | \$221,687.21 | 0.4 |
| CENTRAL BANK | 1 | \$310,801.54 | 0.6 |
| CRESCENT STATE BANK | 1 | \$254,141.41 | 0.5 |
| DIAMOND FUNDING CORPORATION - PF | 1 | \$207,998.23 | 0.4 |
| DISCOVER HOME LOANS IN A DELAWARE | 1 | \$183,202.03 | 0 |
| FAIRFIELD COUNTY BANK | 1 | \$244,639.07 | 0.5 |
| FEDERATED MORTGAGE CORPORATION | 1 | \$186,448.14 | 0.4 |
| FIRST BANK | 1 | \$390,138.90 | 0.8 |
| GOLD COAST BANK | 1 | \$310,791.47 | 0.6 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING | 2 | \$473,754.37 | 1.0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$244,643.84 | 0.5 |
| HOMELAND MORTGAGE COMPANY | 2 | \$543,180.66 | 1 |
| MARQUETTE BANK | 1 | \$276,734.02 | 0.6 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$717,967.56 | 1.5 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$239,337.51 | 0.5 |
| NORTH AMERICAN SAVINGS BANK | 1 | \$191,421.89 | 0.4 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$254,280.17 | 0.5 |
| PEOPLES BANK | 2 | \$568,681.45 | 1.2 |
| RIVER VALLEY BANK | 1 | \$259,892.94 | 0.5 |
| ROCKLAND TRUST COMPANY | 1 | \$194,135.37 | 0.4 |
| SOUTH COASTAL BANK | 1 | \$398,340.87 | 0.8 |
| STC CAPITAL BANK | 1 | \$376,457.48 | 0.8 |
| SUMMIT MORTGAGE CORPORATION - OR | 1 | \$193,452.38 | 0.4 |
| THE BUSINESS BANK OF ST. LOUIS. | 1 | \$211,202.00 | 0.4 |
| TWO RIVER COMMUNITY BANK | 1 | \$254,624.34 | 0.5 |
| U.S. BANK N.A. | 66 | \$18,131,394.01 | 40.0 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$257,602.73 | 0.5 |

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|--------------|--|------------|------------------------|-----------|
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$349,472.85 | 0.7 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$194,087.77 | 0.4 |
| | WATERMARK CAPITAL INC | 1 | \$188,478.30 | 0.4 |
| | WATERMARK CAPITAL INC. | 1 | \$189,463.67 | 0.4 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$186,404.03 | 0.4 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$309,543.31 | 0.6 |
| | Unavailable | 7 | \$1,852,639.02 | 4 |
| Total | | 168 | \$45,275,281.76 | 10 |
| | | | | |
| 3138WQKW1 | "ACCESS CAPITAL FUNDING,LLC " | 1 | \$124,815.85 | 0.7 |
| | "ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY " | 1 | \$119,277.90 | 0.6 |
| | "ALIAN T BANK, A DIVISION OF USAMERIBANK" | 1 | \$124,654.97 | 0 |
| | "ALL WESTERN MORTGAGE, INC. " | 1 | \$121,631.93 | 0.6 |
| | "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 2 | \$226,907.73 | 1.2 |
| | "AMERICAN FINANCING CORPORATION, A CORPORATION " | 1 | \$110,437.07 | 0.6 |
| | "AMERICAN LENDING NETWORK, INC. " | 1 | \$110,098.11 | 0.6 |
| | "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION " | 1 | \$111,831.31 | 0.6 |
| | "ASHVILLE SAVING BANK, SSB " | 1 | \$124,612.03 | 0 |
| | "BANK OF COLORADO, A COLORADO BANKING CORPORATION " | 1 | \$112,434.11 | 0.6 |
| | "BANK OF MANHATTAN, N.A." | 1 | \$122,138.48 | 0.6 |
| | "BANK OF UTAH, A UTAH CORPORATION " | 2 | \$229,500.72 | 1 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC " | 1 | \$112,419.90 | 0.6 |
| | "COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, " | 1 | \$123,825.28 | 0 |
| | "COUNTRY CLUB MORTGAGE, INC., A CORPORATION " | 2 | \$237,591.61 | 1.3 |
| | "COUNTYBANK, A BANKING CORPORATION " | 2 | \$236,631.62 | 1.3 |
| | "DIAMOND PRESIDENTIAL MORTGAGE CORPORATION, A CORPORATION " | 1 | \$111,109.68 | 0.6 |
| | "EDWARD JONES MORTGAGE, LLC " | 1 | \$123,018.50 | 0.6 |
| | "F&M BANK, A BANKING CORPORATION " | 1 | \$117,901.02 | 0.6 |
| | "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL " | 1 | \$111,831.31 | 0.6 |
| | "FIDELITY BANK, AN IOWA BANKING CORPORATION " | 1 | \$111,849.13 | 0.6 |
| | "FIRST NATIONAL MORTGAGE SERVICES, LLC." | 1 | \$112,659.08 | 0.6 |
| | "GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE," | 1 | \$113,504.04 | 0.6 |
| | "HOMESERVICES LENDING, LLC " | 2 | \$247,596.21 | 1 |
| | "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. " | 1 | \$114,650.84 | 0.6 |
| | "INLANTA MORTGAGE, INC. " | 1 | \$121,009.96 | 0.6 |
| | "MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) " | 1 | \$115,840.18 | 0.6 |
| | "MILITARY FAMILY HOME LOANS, LLC " | 2 | \$231,230.61 | 1.3 |

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| "MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY " | 2 | \$233,416.03 | 1.3 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$118,848.23 | 0.6 |
| "NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$118,329.26 | 0.6 |
| "NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT" | 1 | \$123,813.24 | 0.6 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL " | 1 | \$124,157.02 | 0.6 |
| "PEOPLES BANK, A KANSAS CORPORATION " | 1 | \$121,249.01 | 0.6 |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK " | 1 | \$110,686.67 | 0.6 |
| "RESIDENTIAL MORTGAGE SERVICES, INC. " | 1 | \$110,979.87 | 0.6 |
| "SOUTHERN FIDELITY MORTGAGE, LLC. " | 2 | \$232,928.65 | 1.3 |
| "SOUTHERN FIDELITY MORTGAGE, LLC." | 1 | \$117,628.76 | 0.6 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$113,029.50 | 0.6 |
| "TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST " | 1 | \$116,082.50 | 0.6 |
| "THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. " | 1 | \$122,388.62 | 0.6 |
| "WALLICK AND VOLK, INC." | 1 | \$117,589.00 | 0.6 |
| "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION " | 1 | \$121,816.25 | 0.6 |
| 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$119,823.22 | 0.6 |
| AMERICAN HERITAGE NATIONAL BANK | 1 | \$115,725.44 | 0.6 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$243,473.55 | 1.3 |
| BANK OF THE OZARKS | 1 | \$115,374.67 | 0.6 |
| BANKLIBERTY | 1 | \$118,828.55 | 0.6 |
| BLACKRIDGEBANK | 1 | \$111,046.79 | 0.6 |
| CFS MORTGAGE CORPORATION | 1 | \$109,939.94 | 0.6 |
| CITIZENS HOME LOANS OF AMERICA | 1 | \$113,735.89 | 0.6 |
| COMMUNITY MORTGAGE LLC | 1 | \$118,482.51 | 0.6 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$120,500.00 | 0.6 |
| ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 2 | \$233,332.79 | 1.3 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL | 1 | \$110,247.90 | 0.6 |
| FARMERS AN MERCHANTS BANK OF ST. CLAIR | 1 | \$116,624.08 | 0.6 |
| FIRST COMMUNITY BANK | 1 | \$122,571.56 | 0.6 |
| FIRSTBANK SOUTHWEST | 1 | \$117,426.75 | 0.6 |
| GENCOR MORTGAGE INC | 1 | \$114,976.48 | 0.6 |
| KITSAP BANK | 1 | \$111,690.85 | 0.6 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT MORTGAGE 1 INC | 1 | \$115,030.29 | 0.6 |
| MORTGAGE 1 INC | 1 | \$115,251.24 | 0.6 |
| PEOPLES BANK | 1 | \$122,038.78 | 0.6 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$116,058.80 | 0.6 |

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|--------------|--|------------|------------------------|-------------|
| | PEOPLES EXCHANGE BANK | 1 | \$110,366.02 | 0.6 |
| | PROSPERITY BANK | 1 | \$119,456.09 | 0.6 |
| | ROCKLAND TRUST COMPANY | 1 | \$114,383.95 | 0.6 |
| | SOUTHERN STATE BANK | 1 | \$119,819.26 | 0.6 |
| | U.S. BANK N.A. | 66 | \$7,738,194.92 | 43.7 |
| | UNION SAVINGS BANK | 1 | \$112,858.47 | 0.6 |
| | VERITAS FUNDING LLC | 1 | \$119,637.96 | 0.6 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$112,531.30 | 0.6 |
| | WEST BANK | 1 | \$124,500.00 | 0.7 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$124,178.68 | 0.7 |
| | Unavailable | 2 | \$241,047.02 | 1.3 |
| Total | | 151 | \$17,703,105.54 | 10.0 |
| 3138WQKX9 | "ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY " | 1 | \$332,394.14 | 1.9 |
| | "ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. " | 1 | \$196,837.70 | 1.1 |
| | "APPROVED FUNDING CORP., A NEW YORK CORPORATION " | 1 | \$430,696.65 | 2.5 |
| | "ARRAY FINANCIAL GROUP, INC. " | 1 | \$238,008.66 | 1.3 |
| | "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY" | 1 | \$300,556.57 | 1.7 |
| | "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 4 | \$863,187.34 | 5.0 |
| | "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 1 | \$253,617.44 | 1.4 |
| | "ENDEAVOR CAPITAL LLC, D/B/A HOMESTEAD FINANCIAL " | 1 | \$189,400.00 | 1.1 |
| | "FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION " | 1 | \$193,408.26 | 1.1 |
| | "JAMS-01, INC. DBA HOME SAVINGS & TRUST M " | 1 | \$266,194.47 | 1.5 |
| | "LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION " | 1 | \$390,423.97 | 2.2 |
| | "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY " | 1 | \$252,627.28 | 1.4 |
| | "LINCOLN MORTGAGE COMPANY, A CORPORATION " | 1 | \$206,699.09 | 1.2 |
| | "LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A " | 1 | \$239,546.58 | 1.3 |
| | "LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI" | 1 | \$201,207.08 | 1.1 |
| | "MILEND, INC , A GEORGE CORPORATION " | 1 | \$214,233.93 | 1.2 |
| | "MILEND, INC., A GEORGIA CORPORATION " | 4 | \$972,860.62 | 5.6 |
| | "MONARCH BANK, A CORPORATION " | 1 | \$234,505.88 | 1.3 |
| | "MORTGAGE 1, INCORPORATED " | 1 | \$302,453.76 | 1.7 |
| | "MORTGAGE SERVICES III, LLC. " | 1 | \$187,046.38 | 1.0 |
| | "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION " | 2 | \$479,975.59 | 2.7 |
| | | 1 | \$246,136.86 | 1.4 |

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|--------------|--|-----------|------------------------|-----------|
| | "NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION " | | | |
| | "NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$248,583.24 | 1.4 |
| | "PEOPLES BANK, A KANSAS CORPORATION " | 3 | \$919,537.75 | 5.3 |
| | "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION " | 2 | \$473,023.30 | 2.7 |
| | "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY " | 1 | \$295,563.93 | 1.7 |
| | "SOUTHERN TRUST MORTGAGE, LLC. " | 1 | \$211,709.32 | 1.2 |
| | "SOUTHERN TRUST MORTGAGE, LLC. " | 1 | \$290,221.75 | 1.6 |
| | "SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION " | 1 | \$274,585.81 | 1.5 |
| | "THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK " | 1 | \$335,511.55 | 1.9 |
| | "TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION " | 1 | \$290,096.77 | 1.6 |
| | "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION " | 1 | \$213,178.44 | 1.2 |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$399,758.75 | 2.3 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$210,612.66 | 1.2 |
| | LOWELL COOPERATIVE BANK | 1 | \$342,255.73 | 1.9 |
| | MORTGAGE 1 INC | 1 | \$300,562.43 | 1.7 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$230,323.63 | 1.3 |
| | PEOPLES BANK | 3 | \$661,514.49 | 3.8 |
| | RESIDENTIAL BANCORP | 1 | \$268,004.59 | 1.5 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$299,548.15 | 1.7 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$186,767.19 | 1.0 |
| | U.S. BANK N.A. | 9 | \$2,516,630.89 | 14.6 |
| | Unavailable | 3 | \$1,001,578.95 | 5.8 |
| Total | | 65 | \$17,161,587.57 | 10 |
| 3138WQKY7 | "CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA " | 1 | \$199,811.27 | 3.7 |
| | "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C " | 1 | \$238,007.99 | 4.4 |
| | "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 1 | \$229,306.08 | 4.2 |
| | "FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION " | 1 | \$259,399.42 | 4.8 |
| | "GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION" | 1 | \$340,916.93 | 6.3 |
| | "LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI" | 1 | \$197,002.83 | 3.6 |
| | "LPMC, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$254,516.08 | 4.7 |
| | "MILEND, INC., A GEORGIA CORPORATION " | 1 | \$208,955.17 | 3.1 |
| | "MORIA DEVELOPMENT, INC. " | 1 | \$233,588.55 | 4.3 |

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|--------------|--|-----------|-----------------------|-----------|
| | "MORTGAGE SERVICES III, LLC " | 1 | \$245,200.00 | 4.5 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL " | 1 | \$191,211.57 | 3.5 |
| | "PEOPLES BANK, A KANSAS CORPORATION " | 2 | \$491,976.80 | 9.1 |
| | "RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATI " | 1 | \$329,524.53 | 6.1 |
| | "THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. " | 1 | \$178,459.95 | 3.3 |
| | KITSAP BANK | 1 | \$309,085.15 | 5.7 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$200,777.33 | 3.7 |
| | PEOPLES BANK | 1 | \$240,443.46 | 4.4 |
| | U.S. BANK N.A. | 1 | \$236,078.10 | 4 |
| | Unavailable | 3 | \$775,400.22 | 14.4 |
| Total | | 22 | \$5,359,661.43 | 10 |
| 3138WQKZ4 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$182,924.07 | 1 |
| | AMERICAN WEST BANK, A CORPORATION. | 1 | \$179,728.89 | 1.5 |
| | BANK OF MCKENNEY | 1 | \$208,070.36 | 1.8 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$261,209.55 | 2.2 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$181,725.88 | 1.5 |
| | CENTRAL BANK | 1 | \$230,452.38 | 2.0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY | 1 | \$183,822.71 | 1 |
| | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$240,936.56 | 2 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$474,396.45 | 4.1 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$222,341.88 | 1.9 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,457.28 | 1.8 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$383,589.20 | 3.3 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$183,728.93 | 1 |
| | GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$319,116.63 | 2.7 |
| | IMORTGAGE.COM, INC. | 1 | \$181,462.89 | 1.5 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$330,417.76 | 2.8 |
| | LOWELL COOPERATIVE BANK | 1 | \$219,896.63 | 1.9 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$288,845.05 | 2.5 |
| | MORTGAGE SERVICES III, LLC | 2 | \$395,410.37 | 3.4 |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$228,163.37 | 1.9 |
| | NEW ENGLAND REGIONAL MORTGAGE CORP | 1 | \$225,118.75 | 1.9 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$217,699.66 | 1 |
| | | 1 | \$284,371.68 | 2.4 |

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|--------------|---|-----------|------------------------|-----------|
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | | | |
| | PEOPLE'S BANK, A KANSAS CORPORATION | 1 | \$390,596.53 | 3.4 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 2 | \$411,180.78 | 3.5 |
| | PRESIDENTIAL BANK FSB | 1 | \$305,076.79 | 2.6 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$191,500.00 | 1.6 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$415,741.91 | 3.6 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$239,362.26 | 2.0 |
| | THE NATIONAL BANK | 1 | \$175,480.60 | 1.5 |
| | U.S. BANK N.A. | 7 | \$1,789,377.53 | 15.6 |
| | UNION MORTGAGE GROUP | 1 | \$279,209.60 | 2.4 |
| | WALLICK AND VOLK, INC.. | 1 | \$299,812.58 | 2.6 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$388,464.06 | 3.3 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$181,550.62 | 1.5 |
| | Unavailable | 3 | \$558,386.92 | 4.8 |
| Total | | 47 | \$11,456,627.11 | 10 |
| 3138WQL26 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 66 | \$4,024,659.58 | 98.1 |
| | Unavailable | 1 | \$76,459.98 | 1.8 |
| Total | | 67 | \$4,101,119.56 | 10 |
| 3138WQL34 | CTC LENDING, LLC | 1 | \$94,500.00 | 1.0 |
| | HERITAGE HOME MORTGAGE, LLC | 1 | \$100,000.00 | 1.1 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 88 | \$8,691,417.66 | 97.8 |
| Total | | 90 | \$8,885,917.66 | 10 |
| 3138WQL42 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 57 | \$5,580,563.99 | 98.4 |
| | Unavailable | 1 | \$88,124.61 | 1.5 |
| Total | | 58 | \$5,668,688.60 | 10 |
| 3138WQL59 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34 | \$3,298,659.82 | 97.0 |
| | Unavailable | 1 | \$99,551.73 | 2.9 |
| Total | | 35 | \$3,398,211.55 | 10 |
| 3138WQL75 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 37 | \$8,316,375.00 | 10 |
| Total | | 37 | \$8,316,375.00 | 10 |
| 3138WQLA8 | CITIBANK,N.A. | 77 | \$22,085,384.99 | 80.1 |
| | MORTGAGE MASTER, INC. | 2 | \$834,176.48 | 3.0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$415,796.36 | 1.5 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$266,300.00 | 0.9 |
| | Unavailable | 11 | \$3,966,449.77 | 14.3 |
| Total | | 92 | \$27,568,107.60 | 10 |

| | | | | |
|--------------|--|-----------|------------------------|--------------|
| 3138WQLB6 | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$346,022.62 | 22.3 |
| | CITIBANK,N.A. | 4 | \$1,199,076.03 | 77.6 |
| Total | | 5 | \$1,545,098.65 | 100.0 |
| 3138WQLC4 | AMERICAN FINANCING CORPORATION | 1 | \$282,617.22 | 1.4 |
| | ANGEL OAK FUNDING LLC | 1 | \$416,425.49 | 2.1 |
| | ASCENT HOME LOANS, INC. | 1 | \$300,675.00 | 1.5 |
| | BLUFI LENDING CORPORATION | 1 | \$269,628.01 | 1.4 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$557,207.17 | 2.9 |
| | CITIBANK,N.A. | 53 | \$14,629,743.55 | 76.4 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$381,973.02 | 1.9 |
| | POLI MORTGAGE GROUP INC. | 1 | \$303,561.99 | 1.5 |
| | TERRACE MORTGAGE COMPANY | 1 | \$337,513.01 | 1.7 |
| | Unavailable | 5 | \$1,656,296.76 | 8.6 |
| Total | | 67 | \$19,135,641.22 | 100.0 |
| 3138WQLD2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$79,793.88 | 1.9 |
| | CITIBANK,N.A. | 71 | \$3,920,917.33 | 95.0 |
| | Unavailable | 2 | \$124,037.58 | 3.0 |
| Total | | 74 | \$4,124,748.79 | 100.0 |
| 3138WQLE0 | CITIBANK,N.A. | 18 | \$1,757,105.70 | 95.3 |
| | Unavailable | 1 | \$85,496.00 | 4.6 |
| Total | | 19 | \$1,842,601.70 | 100.0 |
| 3138WQLH3 | CITIBANK,N.A. | 7 | \$909,706.16 | 75.8 |
| | Unavailable | 1 | \$289,636.89 | 24.1 |
| Total | | 8 | \$1,199,343.05 | 100.0 |
| 3138WQLJ9 | CITIBANK,N.A. | 5 | \$736,758.83 | 66.2 |
| | Unavailable | 1 | \$374,577.22 | 33.7 |
| Total | | 6 | \$1,111,336.05 | 100.0 |
| 3138WQLK6 | CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$888,551.26 | 7.3 |
| | CITIBANK,N.A. | 27 | \$7,737,936.06 | 64.3 |
| | GENCOR MORTGAGE, INC. | 1 | \$294,103.30 | 2.4 |
| | JMAC LENDING, INC. | 1 | \$312,000.00 | 2.6 |
| | MAVERICK FUNDING CORP | 1 | \$287,612.06 | 2.3 |
| | PERL MORTGAGE, INC. | 2 | \$622,852.33 | 5.1 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$323,543.48 | 2.6 |
| | TERRACE MORTGAGE COMPANY | 1 | \$385,000.00 | 3.1 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$250,000.00 | 2.0 |
| | Unavailable | 3 | \$918,739.65 | 7.6 |

| | | | | | |
|--------------|--|--|------------|------------------------|-----------|
| Total | | | 41 | \$12,020,338.14 | 10 |
| 3138WQLL4 | CENTRAL BANC MORTGAGE CORPORATION | | 1 | \$288,000.00 | 1.0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | | 4 | \$1,361,752.23 | 4.8 |
| | CHICAGO FINANCIAL SERVICES, INC. | | 1 | \$385,000.00 | 1.3 |
| | CITIBANK,N.A. | | 140 | \$21,694,814.68 | 77.9 |
| | CRESTLINE FUNDING CORP | | 2 | \$819,365.96 | 2.9 |
| | GENCOR MORTGAGE, INC. | | 1 | \$100,970.51 | 0.3 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 1 | \$136,500.00 | 0.4 |
| | JMAC LENDING, INC. | | 3 | \$1,103,000.00 | 3.9 |
| | MORTGAGE MASTER, INC. | | 1 | \$397,500.00 | 1.4 |
| | NETWORK FUNDING, L.P. | | 1 | \$138,567.28 | 0.5 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | | 1 | \$359,000.00 | 1.2 |
| | Unavailable | | 5 | \$1,062,354.76 | 3.8 |
| Total | | | 161 | \$27,846,825.42 | 10 |
| 3138WQLM2 | CITIBANK,N.A. | | 638 | \$35,046,338.27 | 98.9 |
| | EVOLVE BANK & TRUST | | 1 | \$83,099.74 | 0.2 |
| | SYNOVUS MORTGAGE CORP. | | 1 | \$33,007.33 | 0.0 |
| | Unavailable | | 4 | \$250,238.83 | 0.7 |
| Total | | | 644 | \$35,412,684.17 | 10 |
| 3138WQLN0 | CITIBANK,N.A. | | 106 | \$10,127,335.44 | 97.2 |
| | MORTGAGE MASTER, INC. | | 2 | \$203,041.05 | 1.9 |
| | Unavailable | | 1 | \$85,342.88 | 0.8 |
| Total | | | 109 | \$10,415,719.37 | 10 |
| 3138WQLP5 | CITIBANK,N.A. | | 569 | \$30,010,687.54 | 99.3 |
| | Unavailable | | 4 | \$206,642.79 | 0.6 |
| Total | | | 573 | \$30,217,330.33 | 10 |
| 3138WQLQ3 | CITIBANK,N.A. | | 135 | \$13,006,619.14 | 96.9 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 1 | \$91,000.00 | 0.6 |
| | MORTGAGE MASTER, INC. | | 1 | \$109,000.00 | 0.8 |
| | Unavailable | | 2 | \$207,100.00 | 1.5 |
| Total | | | 139 | \$13,413,719.14 | 10 |
| 3138WQLR1 | CITIBANK,N.A. | | 135 | \$6,249,260.36 | 98.1 |
| | Unavailable | | 2 | \$120,297.14 | 1.8 |
| Total | | | 137 | \$6,369,557.50 | 10 |
| 3138WQLS9 | CITIBANK,N.A. | | 12 | \$1,119,755.83 | 10 |
| Total | | | 12 | \$1,119,755.83 | 10 |
| 3138WQLT7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 91 | \$18,508,566.53 | 10 |

| | | | | | |
|--------------|--|--|------------|------------------------|-----------|
| Total | | | 91 | \$18,508,566.53 | 10 |
| 3138WQLU4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 53 | \$12,273,892.36 | 98.9 |
| | Unavailable | | 1 | \$126,175.87 | 1.0 |
| Total | | | 54 | \$12,400,068.23 | 10 |
| 3138WQLV2 | MORTGAGE SOURCE FUNDING, LLC | | 1 | \$109,381.80 | 1.2 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 41 | \$8,383,169.54 | 95.3 |
| | Unavailable | | 2 | \$297,178.61 | 3.3 |
| Total | | | 44 | \$8,789,729.95 | 10 |
| 3138WQLW0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 47 | \$9,395,770.75 | 98.7 |
| | Unavailable | | 1 | \$122,130.84 | 1.2 |
| Total | | | 48 | \$9,517,901.59 | 10 |
| 3138WQLX8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 35 | \$6,207,414.15 | 96.2 |
| | Unavailable | | 1 | \$241,853.08 | 3.7 |
| Total | | | 36 | \$6,449,267.23 | 10 |
| 3138WQLY6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 33 | \$2,161,021.70 | 10 |
| Total | | | 33 | \$2,161,021.70 | 10 |
| 3138WQLZ3 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | | 1 | \$80,000.00 | 1.1 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 100 | \$6,547,452.77 | 96.8 |
| | Unavailable | | 2 | \$131,793.20 | 1.9 |
| Total | | | 103 | \$6,759,245.97 | 10 |
| 3138WQM25 | JPMORGAN CHASE BANK, N.A. | | 44 | \$4,240,671.15 | 10 |
| Total | | | 44 | \$4,240,671.15 | 10 |
| 3138WQM33 | JPMORGAN CHASE BANK, N.A. | | 14 | \$1,087,557.11 | 10 |
| Total | | | 14 | \$1,087,557.11 | 10 |
| 3138WQM41 | JPMORGAN CHASE BANK, N.A. | | 63 | \$4,030,923.10 | 10 |
| Total | | | 63 | \$4,030,923.10 | 10 |
| 3138WQM58 | JPMORGAN CHASE BANK, N.A. | | 69 | \$4,350,549.90 | 10 |
| Total | | | 69 | \$4,350,549.90 | 10 |
| 3138WQM66 | JPMORGAN CHASE BANK, N.A. | | 36 | \$8,504,876.35 | 10 |
| Total | | | 36 | \$8,504,876.35 | 10 |
| 3138WQM74 | JPMORGAN CHASE BANK, N.A. | | 62 | \$8,116,531.53 | 10 |
| Total | | | 62 | \$8,116,531.53 | 10 |

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|--------------|--|------------|-------------------------|-----------|
| 3138WQM82 | JPMORGAN CHASE BANK, N.A. | 22 | \$2,937,939.51 | 10 |
| Total | | 22 | \$2,937,939.51 | 10 |
| 3138WQM90 | JPMORGAN CHASE BANK, N.A. | 15 | \$3,986,387.71 | 10 |
| Total | | 15 | \$3,986,387.71 | 10 |
| 3138WQMB5 | CTC LENDING, LLC | 4 | \$647,235.45 | 0.4 |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$148,000.00 | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 624 | \$153,169,650.78 | 99.0 |
| | Unavailable | 2 | \$678,445.72 | 0.4 |
| Total | | 631 | \$154,643,331.95 | 10 |
| 3138WQMC3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75 | \$18,359,855.11 | 98.1 |
| | Unavailable | 1 | \$339,200.00 | 1.8 |
| Total | | 76 | \$18,699,055.11 | 10 |
| 3138WQMD1 | MORTGAGE SOURCE FUNDING, LLC | 1 | \$145,202.67 | 1.4 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 73 | \$9,414,143.18 | 96.0 |
| | Unavailable | 2 | \$245,619.73 | 2.5 |
| Total | | 76 | \$9,804,965.58 | 10 |
| 3138WQME9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46 | \$11,011,416.67 | 98.8 |
| | Unavailable | 1 | \$123,252.99 | 1.1 |
| Total | | 47 | \$11,134,669.66 | 10 |
| 3138WQMF6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 44 | \$11,985,254.04 | 96.5 |
| | Unavailable | 1 | \$425,917.66 | 3.4 |
| Total | | 45 | \$12,411,171.70 | 10 |
| 3138WQMG4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$2,150,857.57 | 10 |
| Total | | 13 | \$2,150,857.57 | 10 |
| 3138WQMH2 | ATLANTIC BAY | 1 | \$158,541.06 | 2.4 |
| | C&F MORTGAGE CORPORA | 1 | \$189,000.00 | 2.9 |
| | CMC FUNDING, INC. | 1 | \$259,625.39 | 4.0 |
| | CORRIDOR MORTGAGE | 1 | \$187,740.98 | 2.9 |
| | CORRIDOR MORTGAGE CO | 2 | \$576,535.28 | 9.0 |
| | GATEWAY BANK MORTGAG | 3 | \$602,582.04 | 9.4 |
| | HANTZ BANK | 2 | \$477,022.00 | 7.4 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$881,749.20 | 13.8 |
| | MAIN STREET BANK | 1 | \$231,665.73 | 3.6 |
| | POLARIS HOME FUNDING | 1 | \$283,500.00 | 4.4 |
| | ROSS MORTGAGE CORPOR | 2 | \$535,352.76 | 8.3 |
| | SIGNATURE MORTGAGE C | 1 | \$162,926.99 | 2.5 |
| | TOWNE MORTGAGE | 1 | \$263,620.04 | 4.1 |

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|--------------|--|-----------|-----------------------|-----------|
| | TOWNEBANK MORTGAGE | 3 | \$983,233.37 | 15.4 |
| | TUCKER MORTGAGE, LLC | 1 | \$221,400.00 | 3.4 |
| | UNIVERSITY LENDING G | 1 | \$165,298.77 | 2.5 |
| | WARSAW FEDERAL SAVIN | 1 | \$197,436.40 | 3.1 |
| Total | | 27 | \$6,377,230.01 | 10 |
| 3138WQMJ8 | "ALLEGHENY MORTGAGE CORP., A CORPORATION " | 1 | \$108,429.09 | 1.1 |
| | "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$102,641.72 | 1.0 |
| | "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY " | 1 | \$105,473.72 | 1.0 |
| | "COMMUNITY FIRST BANK, A CORPORATION. " | 1 | \$110,000.00 | 1.1 |
| | "FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION " | 1 | \$95,352.96 | 0.9 |
| | "FIRST FINANCIAL BANK, N.A. " | 1 | \$102,638.21 | 1.0 |
| | "FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION " | 1 | \$108,321.65 | 1.1 |
| | "GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY " | 1 | \$109,028.14 | 1.1 |
| | "GROUP ONE MORTGAGE, INC., A CORPORATION " | 1 | \$92,850.41 | 0.9 |
| | "HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION " | 1 | \$94,850.49 | 0.9 |
| | "HOME FEDERAL BANK, CORPORATION " | 1 | \$86,463.71 | 0.9 |
| | "KENTUCKY NEIGHBORHOOD BANK, INC. " | 1 | \$91,455.85 | 0.9 |
| | "LIBERTY BANK, A CORPORATION " | 2 | \$193,617.59 | 2.0 |
| | "MIDWEST MORTGAGE CAPITAL, LLC" | 1 | \$96,681.49 | 1.0 |
| | "PARAGON NATIONAL BANK, A NATIONAL BANK " | 1 | \$104,831.11 | 1.0 |
| | "PEOPLES BANK, A TEXAS CORPORATION " | 1 | \$100,442.39 | 1.0 |
| | "PEOPLESBANK, A CODORUS VALLEY COMPANY " | 1 | \$99,839.15 | 1.0 |
| | "RESOURCE BANK, N.A. " | 1 | \$102,342.19 | 1.0 |
| | "SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY " | 1 | \$96,288.82 | 0.9 |
| | "SOMERVILLE NATIONAL BANK, A NATIONAL BANK " | 1 | \$98,591.16 | 1.0 |
| | "THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION " | 2 | \$197,460.16 | 2.0 |
| | "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION " | 1 | \$107,830.03 | 1.1 |
| | "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP " | 1 | \$90,856.79 | 0.9 |
| | "WYOMING BANK & TRUST, A CORPORATION " | 1 | \$94,644.17 | 0.9 |
| | ALANT BANK A DIVISION OF USAMERIBANK | 1 | \$99,343.41 | 1.0 |
| | BANK OF AMERICAN FORK | 1 | \$99,835.62 | 1.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$86,962.92 | 0.9 |
| | CENTRAL BANK | 2 | \$189,704.39 | 1.9 |
| | CITY BANK | 1 | \$90,013.11 | 0.9 |
| | CLEAR MOUNTAIN BANK | 1 | \$102,834.33 | 1.0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$105,330.31 | 1.0 |

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|--------------|--|-----------|-----------------------|-----------|
| | EDWARD JONES MORTGAGE LLC | 1 | \$99,691.60 | 1.0 |
| | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 1 | \$95,349.70 | 0.9 |
| | EVERGREEN BANK GROUP | 1 | \$103,839.88 | 1.0 |
| | FIRST NBC BANK | 1 | \$104,538.14 | 1.0 |
| | FIRST SECURITY BANK | 1 | \$108,832.17 | 1.1 |
| | IMORTGAGE.COM | 1 | \$99,505.54 | 1.0 |
| | LICOLN CAPITAL ADVISORS | 1 | \$92,550.90 | 0.9 |
| | MARQUETTE BANK | 1 | \$106,862.08 | 1.1 |
| | MID AMERICA BANK | 1 | \$107,659.56 | 1.1 |
| | PATRIOT BANK | 1 | \$105,626.09 | 1.0 |
| | PROGRESS BANK & TRUST | 1 | \$99,838.16 | 1.0 |
| | PROSPERITY MORTGAGE CO | 2 | \$212,477.91 | 2.2 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$89,462.05 | 0.9 |
| | ROCKLAND TRUST COMPANY | 1 | \$86,876.84 | 0.9 |
| | SCBT | 1 | \$89,352.89 | 0.9 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$103,356.61 | 1.0 |
| | SUNMARK COMMUNITY BANK | 2 | \$186,702.27 | 1.9 |
| | U.S. BANK N.A. | 42 | \$4,046,831.58 | 42.2 |
| | UNION MORTGAGE GROUP INC. | 1 | \$99,846.02 | 1.0 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$96,078.79 | 0.9 |
| | WHIDBEY ISLAND BANK | 1 | \$87,861.51 | 0.9 |
| Total | | 98 | \$9,588,095.38 | 10 |
| 3138WQMK5 | "AMERICAN FIDELITY MORTGAGE SERVICES, INC, DBA A&M MORTGAGE GP " | 1 | \$79,776.98 | 1.9 |
| | "BARTLETT MORTGAGE INC, CORPORATION " | 1 | \$64,099.69 | 1.5 |
| | "CANON NATIONAL BANK, A COLORADO BANKING CORPORATION " | 1 | \$61,103.68 | 1.4 |
| | "COMMUNITY FIRST BANK, A CORPORATION. " | 1 | \$84,500.00 | 2.0 |
| | "MACATAWA BANK, A MICHIGAN CORPORATION " | 1 | \$80,875.29 | 1.9 |
| | "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 1 | \$81,865.21 | 1.9 |
| | "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 2 | \$130,793.83 | 3.1 |
| | "MOHAVE STATE BANK, A STATE BANK " | 1 | \$46,727.94 | 1.1 |
| | "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$79,078.06 | 1.9 |
| | "NORWOOD YOUNG AMERICA, A MINNESOTA CORPORATION " | 1 | \$74,881.97 | 1.8 |
| | "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION " | 1 | \$71,839.22 | 1.7 |
| | "SCBT, NATIONAL ASSOCIATION " | 1 | \$71,389.91 | 1.7 |
| | "SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION " | 1 | \$79,874.09 | 1.9 |
| | "UNITED COMMUNITY MORTGAGE SERVICES, INC. " | 2 | \$162,749.04 | 3.9 |

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|--------------|---|-----------|------------------------|-----------|
| | AMERISERV FINANCIAL BANK | 1 | \$69,884.94 | 1.6 |
| | BANKIOWA | 1 | \$79,674.41 | 1.9 |
| | CENTRAL BANK AND TRUST CO. | 1 | \$79,876.69 | 1.9 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$72,885.12 | 1.7 |
| | FIRST BANK | 1 | \$71,831.73 | 1.7 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$41,486.03 | |
| | FIRST SECURITY BANK | 1 | \$39,935.66 | 0.9 |
| | KITSAP BANK | 1 | \$73,000.00 | 1.7 |
| | METROPOLITAN NATIONAL BANK | 1 | \$75,797.89 | 1.8 |
| | PARK STERLING BANK | 1 | \$78,162.70 | 1.8 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$54,913.45 | 1.3 |
| | SCBT | 1 | \$54,730.61 | 1.3 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$72,999.81 | 1.7 |
| | U.S. BANK N.A. | 24 | \$1,704,754.73 | 41.1 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$206,669.61 | 4.9 |
| | US NEW MEXICO FCU | 1 | \$55,909.93 | 1.3 |
| | Unavailable | 2 | \$138,983.39 | 3.3 |
| Total | | 59 | \$4,141,051.61 | 10 |
| 3138WQML3 | JPMORGAN CHASE BANK, N.A. | 87 | \$16,711,279.44 | 10 |
| Total | | 87 | \$16,711,279.44 | 10 |
| 3138WQMM1 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,100,723.40 | 10 |
| Total | | 11 | \$2,100,723.40 | 10 |
| 3138WQMN9 | JPMORGAN CHASE BANK, N.A. | 50 | \$10,829,924.71 | 10 |
| Total | | 50 | \$10,829,924.71 | 10 |
| 3138WQMP4 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,412,592.41 | 10 |
| Total | | 7 | \$1,412,592.41 | 10 |
| 3138WQMQ2 | JPMORGAN CHASE BANK, N.A. | 79 | \$18,844,643.93 | 98.6 |
| | TIDEWATER HOME FUNDING, LLC. | 1 | \$253,634.04 | 1.3 |
| Total | | 80 | \$19,098,277.97 | 10 |
| 3138WQMR0 | JPMORGAN CHASE BANK, N.A. | 37 | \$8,262,128.28 | 10 |
| Total | | 37 | \$8,262,128.28 | 10 |
| 3138WQMS8 | BERKSHIRE BANK | 1 | \$416,385.67 | 3.5 |
| | JPMORGAN CHASE BANK, N.A. | 65 | \$11,380,272.34 | 96.4 |
| Total | | 66 | \$11,796,658.01 | 10 |
| 3138WQMT6 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,203,711.05 | 10 |
| Total | | 13 | \$2,203,711.05 | 10 |

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|--------------|---|------------|------------------------|-----------|
| 3138WQMU3 | BLUFI LENDING CORPORATION | 1 | \$127,622.25 | 0.1 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$118,000.00 | 0.1 |
| | CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$143,361.53 | 0.2 |
| | DISCOVER HOME LOANS, INC. | 1 | \$140,597.13 | 0.2 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$130,212.12 | 0.1 |
| | ENVOY MORTGAGE, LTD., | 1 | \$128,909.81 | 0.1 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,571.23 | 0.1 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$130,811.26 | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$147,786.76 | 0.2 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$118,628.83 | 0.1 |
| | GSF MORTGAGE CORPORATION | 1 | \$149,783.88 | 0.2 |
| | GVC MORTGAGE, INC. | 1 | \$129,409.07 | 0.1 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$141,500.00 | 0.2 |
| | IBERIABANK MORTGAGE COMPANY, | 1 | \$123,571.70 | 0.1 |
| | IMORTGAGE.COM, INC. | 2 | \$231,430.07 | 0.3 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$145,140.58 | 0.2 |
| | JPMORGAN CHASE BANK, N.A. | 483 | \$62,365,048.54 | 93.0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$140,302.04 | 0.2 |
| | MLD MORTGAGE INC. | 1 | \$130,630.21 | 0.1 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$277,642.83 | 0.4 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$275,610.85 | 0.4 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$146,000.00 | 0.2 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$119,830.92 | 0.1 |
| | PACOR MORTGAGE CORP. | 1 | \$127,811.43 | 0.1 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$134,056.57 | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$144,162.31 | 0.2 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$126,625.30 | 0.1 |
| | RELIANCE FIRST CAPITAL LLC. A LIMITED LIABILITY COMPANY | 1 | \$115,050.00 | 0.1 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,835.00 | 0.1 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$115,433.44 | 0.1 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$121,649.47 | 0.1 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$123,392.81 | 0.1 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$127,815.58 | 0.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO N.A., A NATIONAL BANK | 1 | \$131,210.68 | 0.2 |
| Total | | 519 | \$67,054,444.20 | 10 |
| 3138WQMV1 | ACADEMY MORTGAGE CORPORATION | 1 | \$114,245.90 | 0 |

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| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$125,834.08 | 0.7 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$121,186.54 | 0.7 |
| | JPMORGAN CHASE BANK, N.A. | 123 | \$15,722,742.03 | 96.3 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$119,200.00 | 0.7 |
| | STERLING NATIONAL BANK | 1 | \$113,565.48 | 0.7 |
| Total | | 128 | \$16,316,774.03 | 100.0 |
| 3138WQMW9 | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$247,151.27 | 5.7 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$3,788,727.28 | 88.3 |
| | LOAN SIMPLE, INC. | 1 | \$251,288.64 | 5.8 |
| Total | | 17 | \$4,287,167.19 | 100.0 |
| 3138WQMX7 | JPMORGAN CHASE BANK, N.A. | 19 | \$3,030,231.48 | 100.0 |
| Total | | 19 | \$3,030,231.48 | 100.0 |
| 3138WQMY5 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,227,863.91 | 100.0 |
| Total | | 13 | \$1,227,863.91 | 100.0 |
| 3138WQMZ2 | JPMORGAN CHASE BANK, N.A. | 25 | \$2,392,884.69 | 100.0 |
| Total | | 25 | \$2,392,884.69 | 100.0 |
| 3138WQN24 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$478,519.67 | 0.2 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$165,163.18 | 0.0 |
| | AFFILIATED BANK | 1 | \$125,019.54 | 0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$601,982.73 | 0.2 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$647,069.87 | 0.3 |
| | AURORA MORTGAGE, LLC | 1 | \$499,019.61 | 0.2 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$124,000.00 | 0.0 |
| | BOFI FEDERAL BANK, A CALIFORNIA | 1 | \$623,528.34 | 0.0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$153,573.43 | 0.0 |
| | CHICAGO BANCORP, INC., AN ILLINOIS CORPORATION | 2 | \$575,810.11 | 0.2 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$246,096.19 | 0.1 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$157,403.15 | 0.0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$392,265.26 | 0.1 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION. | 1 | \$280,547.97 | 0.1 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$219,522.33 | 0.0 |

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| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$598,576.96 | 0.2 |
| DIRECTORS MORTGAGE INC. | 1 | \$495,323.69 | 0.2 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$477,871.73 | 0.2 |
| DISCOVER HOME LOANS, INC. | 2 | \$387,315.76 | 0.1 |
| DISCOVER HOME LOANS, INC., | 1 | \$182,900.00 | 0.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$849,385.98 | 0.4 |
| DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$551,294.55 | 0.2 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$167,916.36 | 0.0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0 |
| EQUITY NOW INC | 1 | \$361,106.47 | 0.1 |
| EQUITY NOW INC. | 3 | \$1,049,264.47 | 0 |
| FAIRFIELD COUNTY BANK | 1 | \$247,221.69 | 0.1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,305.73 | 0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$378,853.53 | 0.1 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$319,263.65 | 0.1 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$544,316.13 | 0.2 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$528,168.55 | 0.2 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$474,152.74 | 0.2 |
| GUARANTEED RATE, INC. | 1 | \$623,029.91 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$439,609.90 | 0.2 |
| HAMILTON GROUP FUNDING, INC | 1 | \$219,834.74 | 0.1 |
| HAMILTON GROUP FUNDING, INC., | 1 | \$231,650.57 | 0.1 |
| HOMESTEAD FUNDING CORP | 1 | \$340,393.65 | 0.1 |
| HOMESTEAD FUNDING CORP. | 1 | \$393,269.66 | 0.1 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$258,674.02 | 0.1 |
| JPMORGAN CHASE BANK, N.A. | 858 | \$172,684,201.95 | 82.5 |
| LEGACY MORTGAGE LLC | 1 | \$208,192.84 | 0 |
| LYNX MORTGAGE BANK LLC | 1 | \$380,499.09 | 0.1 |
| MCS MORTGAGE BANKERS INC., A CORPORATION | 1 | \$177,759.30 | 0.0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$225,341.05 | 0.1 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$411,918.37 | 0 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST | 1 | \$226,658.11 | 0.1 |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$618,337.14 | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$623,570.95 | 0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$623,570.95 | 0 |
| MORTGAGE MASTER, INC.. | 1 | \$294,784.16 | 0.1 |

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|--------------|--|------------|-------------------------|-------------|
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$132,799.69 | 0.0 |
| | NJ LENDERS CORP | 1 | \$454,593.70 | 0.2 |
| | NJ LENDERS CORP. | 4 | \$1,015,815.39 | 0.4 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$108,297.63 | 0.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$294,427.55 | 0.1 |
| | ODYSSEY FUNDING LLC | 1 | \$623,694.54 | 0.1 |
| | ON Q FINANCIAL, INC. | 2 | \$1,162,902.50 | 0.5 |
| | OPES ADVISORS, INC. | 1 | \$515,405.56 | 0.2 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$127,807.21 | 0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$262,933.72 | 0.1 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$274,700.00 | 0.1 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,095.06 | 0.1 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$246,831.91 | 0.1 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$219,778.72 | 0.1 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$187,445.17 | 0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$623,570.95 | 0.1 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$300,830.24 | 0.1 |
| | STERLING NATIONAL BANK | 4 | \$1,729,634.57 | 0.8 |
| | SUMMIT COMMUNITY BANK | 1 | \$125,200.00 | 0.0 |
| | SURETY FINANCIAL SERVICES | 1 | \$548,266.31 | 0.2 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$598,108.71 | 0.2 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$340,934.64 | 0.1 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$396,938.11 | 0.1 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$340,797.25 | 0.1 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$224,000.00 | 0.1 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$382,456.35 | 0.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$1,028,318.85 | 0.4 |
| | Unavailable | 14 | \$4,347,417.91 | 2.0 |
| Total | | 966 | \$209,211,057.97 | 10.0 |
| 3138WQN32 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$389,565.00 | 15.5 |
| | BELL STATE BANK & TRUST | 1 | \$219,668.65 | 8.7 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$389,068.75 | 15.5 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$266,606.66 | 10.6 |
| | ENVOY MORTGAGE LTD | 1 | \$280,768.94 | 11.2 |

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| | FIRST HOME MORTGAGE CORPORATION | 1 | \$255,860.49 | 10.2 |
| | GLACIER BANK | 1 | \$89,751.16 | 3.5 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$373,476.24 | 14.9 |
| | PATRIOT COMMUNITY BANK | 1 | \$238,426.59 | 9.5 |
| Total | | 9 | \$2,503,192.48 | 10 |
| 3138WQN40 | JPMORGAN CHASE BANK, N.A. | 139 | \$28,177,109.45 | 10 |
| Total | | 139 | \$28,177,109.45 | 10 |
| 3138WQN57 | JPMORGAN CHASE BANK, N.A. | 33 | \$5,758,178.40 | 10 |
| Total | | 33 | \$5,758,178.40 | 10 |
| 3138WQN65 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$510,000.00 | 0.5 |
| | ACCESS NATIONAL BANK | 1 | \$610,153.58 | 0.6 |
| | AFMC MORTGAGE | 1 | \$619,045.40 | 0.6 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$528,365.48 | 0.5 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$491,479.59 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$932,624.02 | 0.9 |
| | AMERICASH | 1 | \$603,049.44 | 0.6 |
| | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$509,822.83 | 0.5 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$562,152.04 | 0.5 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,575,906.78 | 1.6 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$539,186.68 | 0.5 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$1,066,590.71 | 1.0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$513,000.00 | 0.5 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$575,380.15 | 0.5 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$448,581.53 | 0.4 |
| | AVEX FUNDING CORPORATION | 5 | \$2,562,465.83 | 2.6 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,768,189.92 | 2.8 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$464,930.45 | 0.4 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$624,534.32 | 0.6 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$550,419.74 | 0.5 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$478,551.84 | 0.4 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$624,515.61 | 0.6 |
| | DISCOVER HOME LOANS, INC. | 1 | \$536,292.01 | 0.5 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$988,372.09 | 1.0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$500,000.00 | 0.5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$704,462.57 | 0.7 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$454,115.00 | 0.4 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$623,039.24 | 0.6 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$492,941.25 | 0.5 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,146,042.41 | 1.1 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$621,652.85 | 0.6 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$502,974.38 | 0.5 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$2,094,611.18 | 2.1 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,536.92 | 0.6 |
| | GUARANTEED RATE, INC. | 3 | \$1,697,324.58 | 1.7 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$2,306,170.30 | 2.3 |
| | GUARDHILL FINANCIAL CORP | 3 | \$1,717,497.20 | 1.7 |
| | HOME FUNDING CORPORATION | 1 | \$564,149.03 | 0.5 |
| | JPMORGAN CHASE BANK, N.A. | 44 | \$23,497,247.15 | 23.9 |
| | LUXURY MORTGAGE CORP, A CORPORATION. | 1 | \$427,402.46 | 0.4 |
| | LUXURY MORTGAGE CORP. | 3 | \$1,481,505.67 | 1.5 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$624,536.93 | 0.6 |
| | MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION | 1 | \$624,536.93 | 0.6 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$546,309.97 | 0.5 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$624,515.61 | 0.6 |
| | MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$480,091.68 | 0.4 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$971,959.36 | 0.9 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$458,793.24 | 0.4 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 3 | \$1,624,494.94 | 1.6 |
| | MORTGAGE MASTER INC | 1 | \$464,018.54 | 0.4 |
| | MORTGAGE MASTER PACIFIC | 1 | \$581,250.00 | 0.5 |
| | MORTGAGE MASTER, INC. | 1 | \$624,536.93 | 0.6 |
| | NJ LENDERS CORP | 2 | \$1,233,033.13 | 1.2 |
| | NJ LENDERS CORP. | 3 | \$1,647,225.48 | 1.6 |
| | OA MORTGAGE SERVICES | 1 | \$515,405.56 | 0.5 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$600,599.99 | 0.6 |
| | ON Q FINANCIAL, INC. | 1 | \$596,558.88 | 0.6 |
| | OPES ADVISORS, INC. | 7 | \$3,881,134.95 | 3.9 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,221,656.66 | 1.2 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$453,933.12 | 0.4 |
| | POTOMAC MORTGAGE GROUP, INC, A CORPORATION. | 1 | \$575,018.62 | 0.5 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$1,249,073.86 | 1.2 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$422,337.01 | 0.4 |
| | RMR FINANCIAL, DBA | 1 | \$624,578.51 | 0.6 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,846,341.08 | 1.8 |
| | | 1 | \$482,272.53 | 0.4 |

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| | RMR FINANCIAL, DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMPANY | | | |
| | RMR FINANCIAL, LLC | 1 | \$525,707.01 | 0.5 |
| | RPM MORTGAGE INC | 6 | \$3,419,966.95 | 3.4 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$3,140,435.77 | 3 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$579,164.32 | 0.5 |
| | RPM MORTGAGE, INC., | 1 | \$610,118.23 | 0.6 |
| | SANDY SPRING BANK | 1 | \$483,471.20 | 0.4 |
| | SIMONICH CORPORATION | 1 | \$558,472.34 | 0.5 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$498,464.58 | 0.5 |
| | STERLING NATIONAL BANK | 2 | \$1,069,941.13 | 1.0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$624,536.93 | 0.6 |
| | TRI EMERALD FINANACIAL GROUP INC A DELAWARE CORPORATION | 1 | \$523,193.21 | 0.5 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$571,099.79 | 0.5 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$550,147.08 | 0.5 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$520,703.90 | 0.5 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$486,559.82 | 0 |
| | Unavailable | 3 | \$1,760,586.91 | 1.7 |
| Total | | 181 | \$98,036,064.91 | 10 |
| 3138WQN73 | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$599,096.31 | 8 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,598.77 | 8.6 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$625,500.00 | 8.6 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$624,598.77 | 8.6 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$1,249,115.80 | 17.3 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,578.51 | 8.6 |
| | RPM MORTGAGE INC | 1 | \$534,194.21 | 7 |
| | RPM MORTGAGE, INC., | 1 | \$499,263.39 | 6.9 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$598,189.80 | 8.2 |
| | SURETY FINANCIAL SERVICES | 1 | \$613,075.22 | 8 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$624,578.51 | 8.6 |
| Total | | 12 | \$7,216,789.29 | 10 |
| 3138WQN81 | JPMORGAN CHASE BANK, N.A. | 1 | \$502,000.00 | 18.6 |
| | RPM MORTGAGE INC | 1 | \$604,289.35 | 22.4 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,110,932.50 | 41.2 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$474,280.80 | 17.6 |
| Total | | 5 | \$2,691,502.65 | 10 |

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|--------------|--|-----------|------------------------|--------------|
| 3138WQN99 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,657.44 | 20.4 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 3 | \$1,732,110.33 | 56.7 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$695,904.13 | 22.2 |
| Total | | 5 | \$3,052,671.90 | 100.0 |
| 3138WQNA6 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,710,959.93 | 96.3 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$65,009.63 | 3.6 |
| Total | | 8 | \$1,775,969.56 | 100.0 |
| 3138WQNB4 | JPMORGAN CHASE BANK, N.A. | 32 | \$7,726,963.92 | 100.0 |
| Total | | 32 | \$7,726,963.92 | 100.0 |
| 3138WQNC2 | AMERICANWEST BANK, A CORPORATION | 1 | \$187,420.20 | 1.6 |
| | JPMORGAN CHASE BANK, N.A. | 37 | \$10,059,700.51 | 89.8 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$371,325.83 | 3.3 |
| | SOUND MORTGAGE, INC. | 1 | \$318,016.21 | 2.8 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$259,198.17 | 2.3 |
| Total | | 41 | \$11,195,660.92 | 100.0 |
| 3138WQND0 | JPMORGAN CHASE BANK, N.A. | 3 | \$1,157,006.37 | 100.0 |
| Total | | 3 | \$1,157,006.37 | 100.0 |
| 3138WQNE8 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$105,039.82 | 9.4 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$120,660.65 | 10.8 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$121,457.10 | 10.9 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$46,591.74 | 4.2 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$600,357.00 | 54.1 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$114,095.09 | 10.2 |
| Total | | 12 | \$1,108,201.40 | 100.0 |
| 3138WQNF5 | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$139,383.19 | 11.8 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,037,820.34 | 88.1 |
| Total | | 8 | \$1,177,203.53 | 100.0 |
| 3138WQNG3 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,123,491.09 | 100.0 |
| Total | | 5 | \$1,123,491.09 | 100.0 |
| 3138WQNH1 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$218,806.46 | 15.8 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$100,238.52 | 7.2 |
| | CERTUSBANK, NA, A CORPORATION | 1 | \$113,828.30 | 8.2 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$727,693.61 | 52.6 |

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|--------------|---|-----------|-----------------------|-----------|
| | MNET MORTGAGE CORP | 1 | \$111,751.43 | 8.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$108,828.46 | 7.8 |
| Total | | 13 | \$1,381,146.78 | 10 |
| 3138WQNJ7 | COMMUNITY BANK OF MISSISSIPPI | 1 | \$142,275.74 | 6.7 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$132,731.84 | 6.6 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,407,550.07 | 66.8 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$148,770.58 | 7.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$131,792.26 | 6.2 |
| | WATSON MORTGAGE CORP. | 1 | \$143,778.29 | 6.8 |
| Total | | 15 | \$2,106,898.78 | 10 |
| 3138WQNK4 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$247,609.70 | 3.8 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$224,693.98 | 3.4 |
| | AURORA MORTGAGE, LLC | 1 | \$199,671.26 | 3.0 |
| | ENVOY MORTGAGE LTD | 1 | \$152,070.61 | 2.3 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$195,093.79 | |
| | FIRST BANK | 1 | \$179,716.72 | 2.7 |
| | FM LENDING SERVICES, LLC | 1 | \$256,788.00 | 3.9 |
| | JPMORGAN CHASE BANK, N.A. | 19 | \$3,975,764.29 | 61.1 |
| | MORTGAGE MASTER, INC. | 2 | \$462,786.36 | 7.1 |
| | MORTGAGE NETWORK INC. | 1 | \$269,575.08 | 4.1 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$175,984.54 | 2.7 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$157,162.94 | 2.4 |
| Total | | 31 | \$6,496,917.27 | 10 |
| 3138WQNL2 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$202,666.32 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$238,179.34 | 1.1 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$234,000.00 | 1.1 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$215,637.20 | 1.0 |
| | DHI MORTGAGE COMPANY. LTD.. L.P. | 1 | \$416,299.61 | 2.0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$350,000.00 | 1.7 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$966,146.16 | 4.7 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,827.33 | 1.9 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 2 | \$415,610.26 | 2.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,356.48 | 1.8 |
| | FIRST COUNTY BANK | 1 | \$206,060.73 | 1.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$416,299.61 | 2.0 |
| | FIRST INTERNET BANK OF INDIANA, | 1 | \$394,336.57 | 1.9 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$253,562.55 | 1.2 |

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|--------------|---|-----------|------------------------|-----------|
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$664,900.50 | 3.2 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$365,765.57 | 1.8 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$210,305.40 | 1.0 |
| | GENEQUITY MORTGAGE INC | 1 | \$335,435.66 | 1.6 |
| | GENEQUITY MORTGAGE, INC | 1 | \$232,723.46 | 1.1 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$393,400.00 | 1.9 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$414,938.13 | 2.0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$332,844.40 | 1.6 |
| | JPMORGAN CHASE BANK, N.A. | 36 | \$9,044,405.25 | 44.7 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$100,000.00 | 0.4 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,368.48 | 1.8 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$705,490.44 | 3.4 |
| | PACOR MORTGAGE CORP | 1 | \$306,000.00 | 1.5 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$738,675.23 | 3.6 |
| | PROSPERITY BANK | 1 | \$145,055.96 | 0.7 |
| | SAIL MORTGAGE CORP. | 1 | \$168,761.40 | 0.8 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$193,286.81 | 0.9 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$409,311.37 | 2.0 |
| Total | | 75 | \$20,219,650.22 | 10 |
| 3138WQNM0 | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$286,354.93 | 4.1 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$250,700.00 | 3.6 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$224,696.92 | 3.2 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$997,557.68 | 14.3 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$423,669.34 | 6 |
| | BERKSHIRE BANK | 1 | \$322,574.66 | 4.6 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 5.9 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$358,426.43 | 5.1 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,581,797.23 | 22.7 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$316,313.91 | 4.5 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$372,386.25 | 5.3 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,649.78 | 3.7 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$400,000.00 | 5.7 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$528,287.43 | 7 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHAGAN CORPORATION | 1 | \$212,000.00 | 3.0 |

| Total | | | 22 | \$6,950,840.05 | 10 |
|--------------|--|--|-----------|-----------------------|-----------|
| 3138WQNN8 | ABSOLUTE HOME MORTGAGE CORPORATION | | 1 | \$302,400.00 | 0.5 |
| | AFFILIATED BANK | | 1 | \$59,751.14 | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | | 1 | \$416,412.45 | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | | 1 | \$215,695.66 | 0.3 |
| | AMERICAN MORTGAGE SERVICE COMPANY | | 1 | \$415,500.00 | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$561,996.10 | 0.9 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | 1 | \$338,522.35 | 0.5 |
| | AXIOM FINANCIAL, LLC | | 1 | \$220,000.00 | 0.3 |
| | BERKSHIRE BANK | | 1 | \$299,365.70 | 0 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$199,200.00 | 0.3 |
| | CHURCHILL MORTGAGE CORPORATION. | | 1 | \$388,252.18 | 0.6 |
| | CORNERSTONE HOME LENDING, INC. | | 1 | \$416,412.45 | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | | 1 | \$239,661.84 | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | | 1 | \$432,276.30 | 0.7 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$305,069.56 | 0.5 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | | 1 | \$416,412.45 | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | | 1 | \$489,474.96 | 0.8 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | | 1 | \$235,667.48 | 0.3 |
| | HAWAIIUSA FEDERAL CREDIT UNION | | 1 | \$343,515.30 | 0.5 |
| | HOMEAMERICAN MORTGAGE CORPORATION | | 1 | \$212,792.76 | 0.3 |
| | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION | | 1 | \$169,386.79 | 0.2 |
| | JPMORGAN CHASE BANK, N.A. | | 177 | \$41,594,925.39 | 69.6 |
| | KINGS MORTGAGE SERVICES, INC. | | 1 | \$211,500.00 | 0.3 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | | 1 | \$482,633.76 | 0.8 |
| | MIDWEST MORTGAGE CAPITAL, LLC | | 2 | \$520,612.12 | 0.8 |
| | MORTGAGE AMERICA, INC. | | 1 | \$212,706.55 | 0.3 |
| | MORTGAGE ASSOCIATES, INC. | | 1 | \$228,313.06 | 0.3 |
| | MORTGAGE MASTER, INC. | | 2 | \$533,640.70 | 0.8 |
| | MORTGAGE SERVICES III, LLC | | 1 | \$181,244.27 | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | 1 | \$543,350.77 | 0.9 |
| | NEW AMERICAN MORTGAGE | | 1 | \$195,200.00 | 0.3 |
| | NEW AMERICAN MORTGAGE, LLC | | 1 | \$331,542.59 | 0.5 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | | 1 | \$320,000.00 | 0.5 |
| | NFM, INC., A MARYLAND CORPORATION | | 1 | \$413,915.97 | 0.6 |

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| | NJ LENDERS CORP | 1 | \$522,810.00 | 0.8 |
| | NOLA LENDING GROUP, LLC | 1 | \$190,231.58 | 0.3 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,928.83 | 0.5 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$348,519.17 | 0.5 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$263,628.02 | 0.4 |
| | PINNACLE MORTGAGE GROUP INC. | 1 | \$248,856.67 | 0.4 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$201,095.00 | 0.3 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$261,630.85 | 0.4 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$124,624.76 | 0.2 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$351,504.03 | 0.5 |
| | RMR FINANCIAL, LLC | 2 | \$976,806.22 | 1.6 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,068.27 | 0.1 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$775,145.98 | 1 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$191,735.48 | 0.3 |
| | UNION BANK AND TRUST COMPANY | 1 | \$292,000.00 | 0.4 |
| | US MORTGAGE CORPORATION | 1 | \$73,503.63 | 0.1 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,237.12 | 0.3 |
| | WALICK & VOLK INC | 1 | \$396,000.00 | 0.6 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$416,412.45 | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$221,000.00 | 0.3 |
| | Unavailable | 3 | \$472,253.69 | 0.7 |
| Total | | 238 | \$59,705,342.40 | 10 |
| 3138WQNP3 | JPMORGAN CHASE BANK, N.A. | 32 | \$7,532,721.29 | 10 |
| Total | | 32 | \$7,532,721.29 | 10 |
| 3138WQNQ1 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,304,738.53 | 10 |
| Total | | 4 | \$1,304,738.53 | 10 |
| 3138WQNR9 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,714,274.47 | 10 |
| Total | | 9 | \$1,714,274.47 | 10 |
| 3138WQNS7 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,286,718.08 | 10 |
| Total | | 12 | \$1,286,718.08 | 10 |
| 3138WQNT5 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,203,097.26 | 10 |
| Total | | 7 | \$1,203,097.26 | 10 |

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| 3138WQNU2 | JPMORGAN CHASE BANK, N.A. | 29 | \$4,716,572.45 | 10 |
| Total | | 29 | \$4,716,572.45 | 10 |
| 3138WQNV0 | JPMORGAN CHASE BANK, N.A. | 21 | \$4,210,501.28 | 10 |
| Total | | 21 | \$4,210,501.28 | 10 |
| 3138WQNW8 | JPMORGAN CHASE BANK, N.A. | 95 | \$17,824,875.82 | 10 |
| Total | | 95 | \$17,824,875.82 | 10 |
| 3138WQNX6 | JPMORGAN CHASE BANK, N.A. | 34 | \$5,774,772.15 | 10 |
| Total | | 34 | \$5,774,772.15 | 10 |
| 3138WQNY4 | JPMORGAN CHASE BANK, N.A. | 32 | \$3,640,114.15 | 10 |
| Total | | 32 | \$3,640,114.15 | 10 |
| 3138WQNZ1 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$303,586.92 | 0.2 |
| | ALERUS FINANCIAL NA | 1 | \$185,243.00 | 0.1 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$502,445.66 | 0.3 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$166,625.06 | 0.1 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$822,876.22 | 0.5 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$135,500.00 | 0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$622,602.05 | 0.4 |
| | AMERICASH | 1 | \$502,411.31 | 0.3 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 0.2 |
| | ASSURED MORTGAGE, INC. | 1 | \$151,280.26 | 0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$176,022.54 | 0.1 |
| | AVEX FUNDING CORPORATION | 3 | \$1,442,844.31 | 0.9 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$608,529.33 | 0.4 |
| | BANK OF COLORADO | 1 | \$233,881.59 | 0.1 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$208,171.87 | 0.1 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$220,644.53 | 0.1 |
| | BANKERS TRUST COMPANY | 1 | \$201,119.75 | 0.1 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$140,639.22 | 0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$305,979.54 | 0.2 |
| | CAPSTAR LENDING LLC | 1 | \$209,696.74 | 0.1 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.0 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$360,431.87 | 0.2 |
| | CROSS RIVER BANK | 1 | \$576,178.05 | 0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$813,701.62 | 0.5 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$205,364.68 | 0.1 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$525,374.73 | 0.3 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$776,133.26 | 0.5 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$371,769.57 | 0.2 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$505,646.43 | 0.3 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$252,272.60 | 0.1 |
| | FRANKLIN LOAN CENTER | 1 | \$338,951.44 | 0.2 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$238,246.63 | 0.1 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,269.30 | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$352,456.49 | 0.2 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$353,856.39 | 0.2 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$149,138.64 | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$853,948.77 | 0.5 |
| | IMORTGAGE.COM, INC. | 1 | \$176,653.46 | 0.1 |
| | INLANTA MORTGAGE, INC. | 1 | \$145,770.22 | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$185,167.04 | 0.1 |
| | JPMORGAN CHASE BANK, N.A. | 606 | \$111,070,765.81 | 76.3 |
| | KEY MORTGAGE SERVICES INC | 1 | \$143,274.16 | 0 |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$404,306.09 | 0.2 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$428,914.42 | 0.2 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$222,534.03 | 0.1 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$232,298.76 | 0.1 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$276,244.95 | 0.1 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$303,631.79 | 0.2 |
| | MONARCH BANK | 1 | \$545,890.83 | 0.3 |
| | MONARCH BANK, A CORPORATION | 1 | \$293,603.14 | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$307,130.51 | 0.2 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$312,034.71 | 0.2 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$365,654.83 | 0.2 |
| | MORTGAGE NETWORK INC. | 3 | \$696,421.61 | 0.4 |
| | NETWORK FUNDING, L.P. | 1 | \$170,296.92 | 0.1 |
| | NJ LENDERS CORP. | 1 | \$323,522.56 | 0.2 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$315,220.30 | 0.2 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$166,425.36 | 0.1 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$117,598.55 | 0.0 |
| | PACOR MORTGAGE CORP | 1 | \$121,367.09 | 0.0 |
| | PEOPLES BANK | 1 | \$121,615.44 | 0.0 |

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| | PEOPLES BANK, A WA CORPORATION | 2 | \$406,604.56 | 0.2 |
| | PEOPLES NATIONAL BANK | 2 | \$371,040.62 | 0.2 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$221,401.07 | 0.1 |
| | PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$221,432.80 | 0.1 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$325,700.00 | 0.2 |
| | PHH HOME LOANS, LLC | 1 | \$415,068.05 | 0.2 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$390,657.46 | 0.2 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$192,097.21 | 0.1 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$218,935.43 | 0.1 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$259,696.63 | 0.1 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$273,154.98 | 0.1 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.1 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$457,415.56 | 0.3 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$405,744.81 | 0.2 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,235.16 | 0.1 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,006,860.89 | 0.6 |
| | RPM MORTGAGE INC | 1 | \$538,334.63 | 0.3 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$494,470.34 | 0.3 |
| | RYLAND MORTGAGE COMPANY | 1 | \$275,201.68 | 0.1 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$152,759.21 | 0.1 |
| | SIRVA MORTGAGE, INC. | 1 | \$118,317.54 | 0.0 |
| | STERLING NATIONAL BANK | 1 | \$622,602.05 | 0.4 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,910,188.96 | 1.3 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$148,765.50 | 0.1 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$414,938.13 | 0.2 |
| | UNION BANK AND TRUST COMPANY | 1 | \$244,691.84 | 0.1 |
| | UNION MORTGAGE GROUP, INC | 1 | \$213,250.00 | 0.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$477,687.34 | 0.3 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$313,505.14 | 0.2 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,275.16 | 0.1 |
| | WILLIAM RAVEIS MORTGAGE LLC, | 1 | \$257,502.91 | 0.1 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$362,313.57 | 0.2 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$544,560.25 | 0.3 |
| | Unavailable | 1 | \$526,371.64 | 0.3 |
| Total | | 721 | \$145,419,964.07 | 10 |
| | | | | |
| 3138WQP22 | AMCAP MORTGAGE, LTD. | 1 | \$113,200.00 | 3.4 |
| | | 1 | \$125,879.52 | 3.8 |

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|--------------|---|-----------|-----------------------|-----------|
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | | | |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,421.50 | 3.9 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 3.5 |
| | GUARANTEED RATE, INC. | 1 | \$149,332.50 | 4.5 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,821,816.67 | 55.9 |
| | KWIK MORTGAGE CORPORATION | 1 | \$130,500.00 | 4.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$138,593.95 | 4.2 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$130,500.00 | 4.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$148,000.00 | 4.5 |
| | PEOPLES NATIONAL BANK | 1 | \$129,427.24 | 3.9 |
| | RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$124,177.59 | 3.8 |
| Total | | 25 | \$3,257,848.97 | 10 |
| | | | | |
| 3138WQP30 | AURORA MORTGAGE, LLC | 1 | \$373,000.00 | 10.7 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$557,829.46 | 16.1 |
| | MNET MORTGAGE CORP | 1 | \$241,181.84 | 6.9 |
| | MORTGAGE NETWORK INC. | 4 | \$721,478.56 | 20.8 |
| | MORTGAGE NETWORK, INC. | 4 | \$1,109,633.35 | 32.1 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,624.09 | 7.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$204,394.76 | 5.9 |
| Total | | 14 | \$3,456,142.06 | 10 |
| | | | | |
| 3138WQP48 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$109,800.45 | 0.8 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$209,037.24 | 1.5 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$428,000.00 | 3.1 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$306,573.94 | 2.2 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$382,274.09 | 2.8 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$359,357.56 | 2.6 |
| | CITY BANK | 1 | \$271,597.49 | 2.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$230,957.27 | 1.7 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,100.00 | 0.8 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$118,000.00 | 0.8 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$180,000.00 | 1.3 |
| | FEARON FINANCIAL, LLC | 1 | \$384,000.00 | 2.8 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$207,119.13 | 1.5 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$229,961.76 | 1 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$407,585.84 | 3.0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$392,318.33 | 2.9 |

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|--------------|--|-----------|------------------------|--------------|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$274,913.45 | 2.0 |
| | INLANTA MORTGAGE INC | 1 | \$348,426.90 | 2.5 |
| | JPMORGAN CHASE BANK, N.A. | 21 | \$6,243,312.30 | 46.2 |
| | KWIK MORTGAGE CORPORATION | 1 | \$248,175.90 | 1.8 |
| | MORTGAGE INVESTORS GROUP | 1 | \$313,090.12 | 2.3 |
| | MORTGAGE NETWORK, INC. | 1 | \$162,267.39 | 1.2 |
| | MORTGAGE SERVICES III, LLC | 1 | \$287,924.24 | 2.1 |
| | PATRIOT COMMUNITY BANK | 1 | \$256,451.53 | 1.9 |
| | PROSPERITY BANK | 1 | \$205,894.69 | 1.5 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$201,092.10 | 1.4 |
| | SANDY SPRING BANK | 1 | \$390,238.13 | 2.8 |
| | UNION BANK AND TRUST COMPANY | 1 | \$223,470.64 | 1.6 |
| Total | | 49 | \$13,491,940.49 | 100.0 |
| 3138WQP55 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$180,000.00 | 0.9 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$474,212.92 | 1.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,579.17 | 0.4 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$283,000.00 | 0.6 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$333,567.84 | 0.7 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$340,108.80 | 0.7 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$240,436.00 | 0.5 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$364,000.00 | 0.9 |
| | CREDIT UNION MORTGAGE ASSOCIATIONS, INC. | 1 | \$376,321.45 | 0.8 |
| | DISCOVER HOME LOANS, INC. | 3 | \$702,464.43 | 1.5 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$331,203.55 | 0.7 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$243,000.00 | 0.5 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$199,110.00 | 0.4 |
| | FIRST CITIZENS BANK & TRUST COMPANY, | 1 | \$82,267.73 | 0.1 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$395,000.00 | 0.8 |
| | FIRST NATIONAL BANK | 1 | \$411,474.52 | 0.9 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$399,408.98 | 0.8 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$412,674.82 | 0.9 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$207,903.81 | 0.4 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$633,948.07 | 1.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION | 1 | \$210,129.60 | 0.4 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$445,586.89 | 0.9 |

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| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$325,000.00 | 0.7 |
| | INLANTA MORTGAGE, INC | 1 | \$387,809.87 | 0.8 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$225,759.96 | 0 |
| | JPMORGAN CHASE BANK, N.A. | 105 | \$27,800,106.71 | 61.3 |
| | KEY MORTGAGE SERVICES INC | 1 | \$217,527.67 | 0.4 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$276,587.08 | 0.6 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$385,028.95 | 0.8 |
| | MORTGAGE AMERICA, INC. | 1 | \$303,642.74 | 0.6 |
| | MORTGAGE MASTER, INC. | 1 | \$415,144.34 | 0.9 |
| | NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$318,750.00 | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$188,158.94 | 0.4 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$184,851.83 | 0.4 |
| | PEOPLES BANK | 1 | \$179,199.00 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$184,209.10 | 0.4 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$371,854.43 | 0.8 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$190,158.49 | 0.4 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$581,503.34 | 1.2 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$244,589.37 | 0.5 |
| | SANDY SPRING BANK | 1 | \$248,898.55 | 0.5 |
| | STERLING NATIONAL BANK | 2 | \$842,418.59 | 1.8 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,000.00 | 0.4 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$216,250.00 | 0.4 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$471,030.72 | 1.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$771,971.60 | 1 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$240,923.09 | 0.5 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$346,512.27 | 0.7 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$283,662.27 | 0.6 |
| | Unavailable | 7 | \$1,451,464.86 | 3.1 |
| Total | | 168 | \$45,300,412.35 | 10 |
| 3138WQP63 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$358,000.00 | 8.2 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$390,800.00 | 9.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$378,292.07 | 8.7 |
| | BELL STATE BANK & TRUST | 1 | \$123,392.90 | 2.8 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 5.1 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$2,440,281.14 | 56 |

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|--------------|---|------------|------------------------|-----------|
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 6 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$77,645.93 | 1.7 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$67,658.38 | 1.5 |
| Total | | 24 | \$4,334,070.42 | 10 |
| 3138WQP71 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$321,417.50 | 0.9 |
| | BERKSHIRE BANK | 1 | \$270,000.00 | 0.7 |
| | DISCOVER HOME LOANS, INC. | 1 | \$291,550.00 | 0.8 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$218,600.00 | 0.6 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,607.54 | 0.6 |
| | JPMORGAN CHASE BANK, N.A. | 139 | \$31,662,317.51 | 91.7 |
| | MEETINGHOUSE BANK | 1 | \$239,927.55 | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$204,087.75 | 0.5 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$283,731.74 | 0.8 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.6 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,800.00 | 0.8 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$291,709.10 | 0.8 |
| Total | | 150 | \$34,501,748.69 | 10 |
| 3138WQP89 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,467,150.80 | 10 |
| Total | | 7 | \$1,467,150.80 | 10 |
| 3138WQP97 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,055,586.00 | 10 |
| Total | | 4 | \$1,055,586.00 | 10 |
| 3138WQPA4 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,550,485.30 | 78.2 |
| | OPES ADVISORS, INC. | 1 | \$311,991.69 | 9.5 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$398,711.43 | 12.2 |
| Total | | 12 | \$3,261,188.42 | 10 |
| 3138WQPB2 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,261.30 | 1.0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$163,277.45 | 1.0 |
| | JPMORGAN CHASE BANK, N.A. | 96 | \$15,456,713.75 | 96.9 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION. | 1 | \$165,000.00 | 1.0 |
| Total | | 99 | \$15,950,252.50 | 10 |
| 3138WQPC0 | JPMORGAN CHASE BANK, N.A. | 20 | \$3,261,852.33 | 10 |

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|--------------|--|--|------------|------------------------|-----------|
| Total | | | 20 | \$3,261,852.33 | 10 |
| 3138WQPD8 | JPMORGAN CHASE BANK, N.A. | | 31 | \$8,104,183.23 | 10 |
| Total | | | 31 | \$8,104,183.23 | 10 |
| 3138WQPE6 | AMERICAN EQUITY MORTGAGE, INC. | | 1 | \$96,817.23 | 0.6 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | 1 | \$99,500.00 | 0.6 |
| | BREMER BANK, NATIONAL ASSOCIATION | | 1 | \$86,111.22 | 0.5 |
| | CENDERA FUNDING, INC. | | 1 | \$86,735.00 | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 1 | \$93,594.07 | 0.6 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$104,034.97 | 0.7 |
| | JPMORGAN CHASE BANK, N.A. | | 136 | \$13,204,646.36 | 90.7 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | | 1 | \$104,073.62 | 0.7 |
| | MORTGAGE RESOURCES INC., A CORPORATION | | 1 | \$100,250.00 | 0.6 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | | 1 | \$104,537.39 | 0.7 |
| | PACOR MORTGAGE CORP. | | 1 | \$87,900.00 | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | | 1 | \$84,076.32 | 0.5 |
| | ROYAL UNITED MORTGAGE LLC | | 1 | \$97,300.00 | 0.6 |
| | THE MORTGAGE COMPANY | | 1 | \$97,169.99 | 0.6 |
| | UNION BANK AND TRUST COMPANY | | 1 | \$99,550.55 | 0.6 |
| Total | | | 150 | \$14,546,296.72 | 10 |
| 3138WQPF3 | JPMORGAN CHASE BANK, N.A. | | 90 | \$8,710,649.04 | 10 |
| Total | | | 90 | \$8,710,649.04 | 10 |
| 3138WQPG1 | JPMORGAN CHASE BANK, N.A. | | 139 | \$9,725,248.34 | 99.1 |
| | PARAMOUNT BOND & MTG CO., INC. | | 1 | \$84,000.00 | 0.8 |
| Total | | | 140 | \$9,809,248.34 | 10 |
| 3138WQPH9 | JPMORGAN CHASE BANK, N.A. | | 543 | \$30,798,606.16 | 10 |
| Total | | | 543 | \$30,798,606.16 | 10 |
| 3138WQPJ5 | JPMORGAN CHASE BANK, N.A. | | 89 | \$4,802,410.09 | 10 |
| Total | | | 89 | \$4,802,410.09 | 10 |
| 3138WQPK2 | AMERICAN MIDWEST MORTGAGE CORP. | | 1 | \$200,413.11 | 3.4 |
| | JPMORGAN CHASE BANK, N.A. | | 21 | \$4,812,335.57 | 83.6 |
| | MORTGAGE 1 INC | | 1 | \$224,008.69 | 3.8 |
| | MORTGAGE MASTER, INC. | | 1 | \$316,128.93 | 5.4 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | 1 | \$202,539.17 | 3.5 |
| Total | | | 25 | \$5,755,425.47 | 10 |

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|--------------|--|------------|------------------------|-----------|
| 3138WQPL0 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,011,684.26 | 10 |
| Total | | 10 | \$2,011,684.26 | 10 |
| 3138WQPM8 | AMERICAN FINANCING CORPORATION | 1 | \$122,754.76 | 0.5 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$132,158.15 | 0.6 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$137,485.45 | 0.6 |
| | DISCOVER HOME LOANS, INC. | 1 | \$122,500.00 | 0.5 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$531,304.13 | 2.5 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$134,000.00 | 0.6 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,363.25 | 0.5 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$109,581.18 | 0.5 |
| | JPMORGAN CHASE BANK, N.A. | 152 | \$19,316,821.67 | 91.3 |
| | MORTGAGE MASTER, INC. | 1 | \$122,463.48 | 0.5 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$282,690.75 | 1.3 |
| Total | | 166 | \$21,136,122.82 | 10 |
| 3138WQPN6 | JPMORGAN CHASE BANK, N.A. | 91 | \$11,546,559.26 | 10 |
| Total | | 91 | \$11,546,559.26 | 10 |
| 3138WQPP1 | JPMORGAN CHASE BANK, N.A. | 17 | \$1,209,981.84 | 10 |
| Total | | 17 | \$1,209,981.84 | 10 |
| 3138WQPR7 | JPMORGAN CHASE BANK, N.A. | 354 | \$24,372,854.29 | 99.7 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$59,368.75 | 0.2 |
| Total | | 355 | \$24,432,223.04 | 10 |
| 3138WQPS5 | JPMORGAN CHASE BANK, N.A. | 126 | \$12,006,345.15 | 10 |
| Total | | 126 | \$12,006,345.15 | 10 |
| 3138WQPT3 | CERTUSBANK, NA | 1 | \$52,500.00 | 1.8 |
| | JPMORGAN CHASE BANK, N.A. | 46 | \$2,715,284.15 | 95.9 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$63,000.00 | 2.2 |
| Total | | 48 | \$2,830,784.15 | 10 |
| 3138WQPU0 | JPMORGAN CHASE BANK, N.A. | 101 | \$6,151,646.64 | 10 |
| Total | | 101 | \$6,151,646.64 | 10 |
| 3138WQPV8 | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$86,649.63 | |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,151,053.74 | 9 |
| Total | | 13 | \$1,237,703.37 | 10 |
| 3138WQPW6 | JPMORGAN CHASE BANK, N.A. | 20 | \$1,911,049.37 | 10 |

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|--------------|---|--|-----------|-----------------------|-----------|
| Total | | | 20 | \$1,911,049.37 | 10 |
| 3138WQPX4 | ACADEMY MORTGAGE CORPORATION | | 1 | \$165,688.88 | 4.0 |
| | ACCESS NATIONAL MORTGAGE | | 1 | \$152,654.77 | 3.7 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$173,471.33 | 4.2 |
| | BANK OF ENGLAND, A CORPORATION | | 1 | \$163,000.00 | 4.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 1 | \$151,400.00 | 3.7 |
| | FEARON FINANCIAL, LLC | | 1 | \$152,319.14 | 3.7 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | 1 | \$170,744.40 | 4.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | | 1 | \$168,500.00 | 4.1 |
| | JPMORGAN CHASE BANK, N.A. | | 14 | \$2,290,352.28 | 56.3 |
| | MORTGAGE MASTER, INC. | | 1 | \$159,287.99 | 3.9 |
| | MORTGAGE NETWORK INC. | | 1 | \$160,880.88 | 3.9 |
| | RMR FINANCIAL, LLC | | 1 | \$158,602.38 | 3.8 |
| Total | | | 25 | \$4,066,902.05 | 10 |
| 3138WQPZ9 | AMERICAN EQUITY MORTGAGE, INC. | | 1 | \$108,000.00 | 6.7 |
| | DISCOVER HOME LOANS, INC. | | 1 | \$102,948.98 | 6.0 |
| | GARDNER FINANCIAL SERVICES, LTD. | | 1 | \$91,602.71 | 5.5 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | | 1 | \$101,600.00 | 6.3 |
| | HOMEBANC NA | | 1 | \$102,280.42 | 6.3 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | | 1 | \$102,749.85 | 6.3 |
| | JPMORGAN CHASE BANK, N.A. | | 7 | \$710,491.00 | 44.1 |
| | MORTGAGE NETWORK, INC. | | 1 | \$97,165.67 | 6.0 |
| | NEW AMERICAN MORTGAGE LLC | | 1 | \$89,410.34 | 5.5 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | | 1 | \$101,575.00 | 6.3 |
| Total | | | 16 | \$1,607,823.97 | 10 |
| 3138WQQ21 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 1 | \$385,524.40 | 9.9 |
| | CITIBANK,N.A. | | 10 | \$1,579,892.26 | 38.5 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 1 | \$323,500.00 | 7.8 |
| | JMAC LENDING, INC. | | 1 | \$380,360.08 | 9.2 |
| | MORTGAGE MASTER, INC. | | 2 | \$775,000.00 | 18.8 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$368,000.00 | 8.9 |
| | Unavailable | | 1 | \$290,000.00 | 7.0 |
| Total | | | 17 | \$4,102,276.74 | 10 |
| 3138WQQ39 | CITIBANK,N.A. | | 77 | \$5,177,834.74 | 97.5 |
| | TERRACE MORTGAGE COMPANY | | 1 | \$80,872.52 | 1.5 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | | 1 | \$50,000.00 | 0.9 |
| Total | | | 79 | \$5,308,707.26 | 10 |

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|--------------|---|------------|------------------------|-----------|
| 3138WQQ47 | ANCHOR FUNDING CORPORATION | 1 | \$105,500.00 | 1.0 |
| | ANGEL OAK FUNDING LLC | 1 | \$101,500.00 | |
| | BANKERS TRUST CO NA | 1 | \$102,641.72 | 1.0 |
| | CITIBANK,N.A. | 98 | \$9,579,990.13 | 93.9 |
| | MORTGAGE MASTER, INC. | 1 | \$110,000.00 | 1.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.9 |
| | SIRVA MORTGAGE | 1 | \$98,900.00 | 0.9 |
| Total | | 104 | \$10,198,531.85 | 10 |
| 3138WQQ54 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$194,693.11 | 2.2 |
| | AXIA FINANCIAL LLC | 1 | \$125,100.00 | 1.4 |
| | CITIBANK,N.A. | 36 | \$7,974,949.06 | 93.8 |
| | JMAC LENDING, INC. | 1 | \$201,150.00 | 2.3 |
| Total | | 39 | \$8,495,892.17 | 10 |
| 3138WQQ62 | CITIBANK,N.A. | 6 | \$1,365,862.99 | 10 |
| Total | | 6 | \$1,365,862.99 | 10 |
| 3138WQQ70 | CITIBANK,N.A. | 183 | \$36,605,080.38 | 99.6 |
| | Unavailable | 1 | \$142,969.32 | 0.3 |
| Total | | 184 | \$36,748,049.70 | 10 |
| 3138WQQ88 | CITIBANK,N.A. | 95 | \$17,797,222.67 | 10 |
| Total | | 95 | \$17,797,222.67 | 10 |
| 3138WQQ96 | 1ST MARINER BANK | 1 | \$249,731.00 | 0.0 |
| | ACOPIA, LLC | 1 | \$193,300.00 | 0.0 |
| | ALL HOME LENDING, INC | 4 | \$1,096,774.08 | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 33 | \$11,545,009.83 | 4.1 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$330,000.00 | 0.1 |
| | ANCHOR FUNDING CORPORATION | 1 | \$176,000.00 | 0.0 |
| | ANGEL OAK FUNDING LLC | 9 | \$2,775,700.00 | 1.0 |
| | ASCENT HOME LOANS, INC. | 1 | \$263,990.00 | 0 |
| | AXIA FINANCIAL LLC | 5 | \$1,108,485.00 | 0 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 2 | \$654,000.00 | 0.2 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 45 | \$14,269,954.35 | 5.1 |
| | BLUFI LENDING CORPORATION | 2 | \$320,500.00 | 0.1 |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$186,950.00 | 0.0 |
| | CAPSTAR LENDING, LLC | 5 | \$1,597,750.00 | 0.5 |
| | CAPSTONE LENDING CORP | 15 | \$4,687,323.77 | 1 |
| | CBC NATIONAL BANK (GA) | 6 | \$1,569,268.98 | 0.5 |

| | | | | |
|--------------|--|------------|-------------------------|--------------|
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 63 | \$18,259,615.92 | 6.6 |
| | CHICAGO FINANCIAL SERVICES, INC. | 5 | \$1,462,351.19 | 0.5 |
| | CITIBANK, N.A. | 1 | \$374,435.20 | 0.1 |
| | CITIBANK,N.A. | 419 | \$109,192,761.32 | 39.6 |
| | CRESTLINE FUNDING CORP | 5 | \$1,458,100.00 | 0.5 |
| | GOLD COAST BANK | 2 | \$664,000.00 | 0.2 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$840,157.88 | 0.3 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$385,000.00 | 0.1 |
| | JMAC LENDING, INC. | 33 | \$13,365,548.77 | 4.8 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$427,000.00 | 0.1 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,684,575.00 | 0.6 |
| | LUXURY MORTGAGE CORP. | 4 | \$1,045,750.00 | 0.3 |
| | MILEND, INC. | 1 | \$369,466.89 | 0.1 |
| | MLD MORTGAGE INC. | 29 | \$9,929,238.96 | 3.3 |
| | MORTGAGE MASTER, INC. | 51 | \$16,234,262.73 | 5.8 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$803,400.00 | 0.2 |
| | ON Q FINANCIAL, INC. | 1 | \$326,300.00 | 0.1 |
| | ONY GLO, INC. | 1 | \$417,000.00 | 0.1 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$242,000.00 | 0.0 |
| | PERL MORTGAGE, INC. | 19 | \$5,035,545.00 | 1.8 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 42 | \$11,977,295.44 | 4.3 |
| | POLI MORTGAGE GROUP INC. | 2 | \$600,000.00 | 0.2 |
| | RADIUS FINANCIAL GROUP INC. | 5 | \$1,457,000.00 | 0.5 |
| | RMC VANGUARD MORTGAGE CORP. | 3 | \$669,636.12 | 0.2 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$254,160.55 | 0.0 |
| | SEMPER HOME LOANS, INC. | 1 | \$272,300.00 | 0.1 |
| | SIRVA MORTGAGE | 1 | \$199,685.24 | 0.0 |
| | SKYLINE MORTGAGE LLC | 4 | \$1,359,382.00 | 0.4 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 4 | \$1,307,471.19 | 0.4 |
| | STEWART INVESTMENTS INC. | 14 | \$4,403,904.00 | 1.5 |
| | STEWART INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$370,000.00 | 0.1 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$394,280.28 | 0.1 |
| | T.J. FINANCIAL, INC. | 42 | \$12,770,667.22 | 4.6 |
| | TERRACE MORTGAGE COMPANY | 24 | \$6,053,177.45 | 2.1 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 17 | \$4,567,608.66 | 1.6 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 2 | \$716,250.00 | 0.2 |
| | VERITAS FUNDING LLC | 4 | \$951,459.00 | 0.3 |
| | WALL FINANCIAL INC. | 4 | \$1,414,000.00 | 0.5 |
| | Unavailable | 9 | \$2,311,692.15 | 0.8 |
| Total | | 964 | \$275,591,215.17 | 100.0 |
| 3138WQQA3 | JPMORGAN CHASE BANK, N.A. | 74 | \$9,631,581.89 | 100.0 |
| Total | | 74 | \$9,631,581.89 | 100.0 |

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|--------------|--|-----------|-----------------------|-----------|
| 3138WQQB1 | JPMORGAN CHASE BANK, N.A. | 44 | \$3,710,992.22 | 10 |
| Total | | 44 | \$3,710,992.22 | 10 |
| 3138WQQC9 | CAPSTAR LENDING, LLC | 1 | \$185,726.54 | 3.3 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$297,759.98 | 5 |
| | G AND M WOLKENBERG, INC. , A NEW YORK CORPORATION | 1 | \$277,000.00 | 5.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 4.7 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$3,452,367.85 | 62.5 |
| | MORTGAGE MASTER, INC. | 1 | \$298,755.83 | 5.4 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$41,496.59 | 0.7 |
| | VIP MORTGAGE INC | 1 | \$221,000.00 | |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$312,697.77 | 5.6 |
| | Unavailable | 1 | \$171,485.61 | 3.1 |
| Total | | 21 | \$5,518,290.17 | 10 |
| 3138WQQD7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$155,372.54 | 8.7 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP | 1 | \$173,173.23 | 9.7 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$972,367.59 | 54.6 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$157,338.05 | 8.8 |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,750.00 | 8.4 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$170,287.98 | 9.5 |
| Total | | 11 | \$1,779,289.39 | 10 |
| 3138WQQE5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$98,091.50 | 1.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$107,075.28 | 1.1 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,319.52 | 1.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$97,987.74 | 1.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$94,595.61 | 0.9 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$100,000.00 | 1.0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$99,695.64 | 1.0 |
| | JPMORGAN CHASE BANK, N.A. | 87 | \$8,403,582.76 | 87.8 |
| | MONARCH BANK, A CORPORATION | 1 | \$88,840.50 | 0.9 |
| | SUBURBAN MORTGAGE INC | 1 | \$86,631.80 | 0.9 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$108,094.49 | 1.1 |
| | UNION BANK AND TRUST COMPANY | 1 | \$91,200.00 | 0.9 |
| | Unavailable | 1 | \$88,623.33 | 0.9 |
| Total | | 99 | \$9,566,738.17 | 10 |
| 3138WQQF2 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$81,504.59 | 0.5 |

| | | | | |
|--------------|--|------------|------------------------|-----------|
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,703.75 | 0.4 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$76,481.39 | 0.5 |
| | CERTUSBANK, NA, A CORPORATION | 1 | \$65,355.59 | 0.4 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$68,000.00 | 0.4 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$60,747.02 | 0.4 |
| | IMORTGAGE.COM, INC. | 1 | \$64,724.91 | 0.4 |
| | JPMORGAN CHASE BANK, N.A. | 216 | \$13,676,388.56 | 93.6 |
| | LOAN SIMPLE, INC | 1 | \$79,671.58 | 0.5 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$63,729.15 | 0.4 |
| | MORTGAGE NETWORK, INC. | 1 | \$81,750.00 | 0.5 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$62,022.74 | 0.4 |
| | THE BUSINESS BANK | 1 | \$76,677.40 | 0.5 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$77,271.58 | 0.5 |
| Total | | 229 | \$14,604,028.26 | 10 |
| | | | | |
| 3138WQQG0 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$134,300.00 | 1.8 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$137,420.53 | 1.8 |
| | EXTRACO BANKS N.A. | 1 | \$132,304.62 | 1.7 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$118,390.33 | 1.5 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$144,000.00 | 1.9 |
| | GUARANTEED RATE, INC. | 1 | \$144,398.66 | 1.9 |
| | JPMORGAN CHASE BANK, N.A. | 43 | \$5,610,592.25 | 75.4 |
| | LEGACY MORTGAGE, LLC, | 1 | \$112,000.00 | 1.5 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$112,038.16 | 1.5 |
| | NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$115,000.00 | 1.5 |
| | NTFN, INC. | 1 | \$132,000.00 | 1.7 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$131,452.57 | 1.7 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$140,421.16 | 1.8 |
| | WEI MORTGAGE CORPORATION, | 1 | \$121,930.22 | 1.6 |
| | WILLAMETTE VALLEY BANK | 1 | \$149,371.56 | 1.9 |
| Total | | 57 | \$7,435,620.06 | 10 |
| | | | | |
| 3138WQQH8 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$128,483.75 | 5.1 |
| | GSF MORTGAGE CORPORATION | 1 | \$157,491.02 | 6.3 |
| | HOWARD HANNA MORTGAGE SERVICES, INC. | 1 | \$153,094.36 | 6.1 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$600,849.80 | 24.1 |
| | MORTGAGE AMERICA, INC. | 2 | \$204,720.75 | 8.2 |
| | MORTGAGE NETWORK INC | 1 | \$151,381.32 | 6.0 |
| | MORTGAGE NETWORK INC. | 3 | \$398,763.41 | 16.0 |
| | MORTGAGE NETWORK, INC. | 4 | \$572,378.09 | 2 |

| | | | | | |
|--------------|--|---|-----------|-----------------------|-----------|
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATIN | 1 | \$121,233.13 | 4.8 |
| Total | | | 19 | \$2,488,395.63 | 10 |
| 3138WQQJ4 | | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 3 | \$418,668.26 | 41.2 |
| | | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$99,791.29 | 9.8 |
| | | INLANTA MORTGAGE INC | 1 | \$172,489.45 | 1 |
| | | INLANTA MORTGAGE, INC. | 1 | \$168,205.05 | 16.5 |
| | | JPMORGAN CHASE BANK, N.A. | 1 | \$155,759.80 | 15.3 |
| Total | | | 7 | \$1,014,913.85 | 10 |
| 3138WQQK1 | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION. | 1 | \$91,056.47 | 2.1 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$130,994.77 | 3.1 |
| | | BANK OF ENGLAND | 1 | \$142,762.97 | 3 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$199,696.53 | 4.7 |
| | | EQUITY RESOURCES, INC. | 1 | \$119,629.92 | 2.8 |
| | | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,256.76 | 3.8 |
| | | JPMORGAN CHASE BANK, N.A. | 17 | \$1,867,020.02 | 44.4 |
| | | PRIORITY MORTGAGE CORP | 1 | \$109,645.64 | 2.6 |
| | | PRIORITY MORTGAGE CORP. | 2 | \$263,644.07 | 6.2 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 4 | \$495,834.65 | 11 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$288,575.68 | 6.8 |
| | | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$332,788.95 | 7 |
| Total | | | 34 | \$4,202,906.43 | 10 |
| 3138WQQJ9 | | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$142,829.86 | 7.5 |
| | | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$125,983.90 | 6.6 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$209,641.86 | 11.0 |
| | | HOWARD HANNA MORTGAGE SERVICES, | 1 | \$97,278.71 | 5.1 |
| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$222,795.55 | 11.7 |
| | | JPMORGAN CHASE BANK, N.A. | 1 | \$199,576.96 | 10.5 |
| | | OMEGA FINANCIAL SERVICES, INC. | 2 | \$287,210.79 | 15.1 |
| | | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$131,570.76 | 6.9 |
| | | SAIL MORTGAGE CORP | 1 | \$121,808.00 | 6.4 |
| | | SAIL MORTGAGE CORP. | 1 | \$96,244.95 | 5.0 |
| | | VICTORIAN FINANCE LLC | 1 | \$144,451.55 | 7.6 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$111,823.74 | 5.9 |

| | | | | | |
|--------------|--|--|-----------|-----------------------|-----------|
| Total | | | 15 | \$1,891,216.63 | 10 |
| | | | | | |
| 3138WQQM7 | | CAPSTAR LENDING LLC | 1 | \$165,261.30 | 16.2 |
| | | DISCOVER HOME LOANS, INC. | 1 | \$169,575.37 | 16.6 |
| | | JPMORGAN CHASE BANK, N.A. | 5 | \$684,736.79 | 67.1 |
| Total | | | 7 | \$1,019,573.46 | 10 |
| | | | | | |
| 3138WQQP0 | | "ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY " | 1 | \$275,423.28 | 10.7 |
| | | "COUNTYBANK, A BANKING CORPORATION. " | 1 | \$286,794.65 | 11.1 |
| | | "NORTH AMERICAN SAVINGS BANK, FSB " | 1 | \$280,712.21 | 10.9 |
| | | "PEOPLES BANK, A KANSAS CORPORATION " | 1 | \$309,363.67 | 12.0 |
| | | "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY " | 1 | \$96,096.13 | 3.7 |
| | | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$265,204.50 | 10.3 |
| | | MARQUETTE BANK | 2 | \$357,713.17 | 13.9 |
| | | REGENCY MORTGAGE CORP | 1 | \$243,588.36 | 9.4 |
| | | U.S. BANK N.A. | 3 | \$451,047.97 | 17.5 |
| Total | | | 12 | \$2,565,943.94 | 10 |
| | | | | | |
| 3138WQQQ8 | | "ALPINE BANK, A COLORADO CORPORATION " | 1 | \$358,889.77 | 5.8 |
| | | "ASSURED MORTGAGE, INC." | 1 | \$219,804.96 | 3.5 |
| | | "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 1 | \$297,080.97 | 4.8 |
| | | "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 1 | \$319,489.74 | 5.2 |
| | | "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " | 2 | \$543,536.20 | 8.8 |
| | | "HARTLAND MORTGAGE CENTERS, INC. " | 1 | \$220,652.19 | 3.6 |
| | | "MORTGAGE MASTER, INC. " | 1 | \$227,296.84 | 3.7 |
| | | "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL " | 1 | \$217,664.35 | 3.5 |
| | | "SOUND MORTGAGE INC, A CORPORATION " | 1 | \$315,235.82 | 5.1 |
| | | "SOUND MORTGAGE, INC., A CALIFORNIA " | 1 | \$363,874.34 | 5.9 |
| | | "STIFEL BANK & TRUST, A STATE CHARTERED BANK " | 1 | \$198,194.38 | 3.2 |
| | | "UNION MORTGAGE GROUP, INC. " | 1 | \$295,066.95 | 4.8 |
| | | "WILMINGTON SAVINGS FUND SOCIETY, FSB" | 1 | \$242,234.02 | 3.9 |
| | | ALAMEDA MORTGAGE CORPORATION | 2 | \$595,316.30 | 9.5 |
| | | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$235,628.58 | 3.8 |
| | | BERKSHIRE BANK | 1 | \$370,852.75 | 6.0 |
| | | FIRST AMERICAN MORTGAGE CORPORATION | 1 | \$337,479.59 | 5.3 |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$190,896.37 | 3.1 |
| | | U.S. BANK N.A. | 2 | \$585,097.76 | 9.5 |
| Total | | | 22 | \$6,134,291.88 | 10 |
| | | | | | |
| 3138WQQR6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,081,301.00 | 10 |

| Total | | | 9 | \$2,081,301.00 | 10 |
|------------|--|--|-----|------------------|------|
| 3138WQSQS4 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 13 | \$4,182,732.11 | 1.4 |
| | ANCHOR FUNDING CORPORATION | | 2 | \$541,720.00 | 0.1 |
| | ANGEL OAK FUNDING LLC | | 5 | \$1,629,218.55 | 0.5 |
| | ASCENT HOME LOANS, INC. | | 1 | \$170,000.00 | 0.0 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | | 1 | \$245,000.00 | 0.0 |
| | BANKERS TRUST CO NA | | 1 | \$121,566.63 | 0.0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 14 | \$4,514,427.27 | 1.4 |
| | CAPSTAR LENDING, LLC | | 1 | \$269,575.08 | 0.0 |
| | CAPSTONE LENDING CORP | | 3 | \$820,016.21 | 0.2 |
| | CBC NATIONAL BANK (GA) | | 1 | \$125,541.62 | 0.0 |
| | CENTRAL BANC MORTGAGE CORPORATION | | 1 | \$200,000.00 | 0.0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | | 33 | \$8,617,317.18 | 3.0 |
| | CHICAGO FINANCIAL SERVICES, INC. | | 5 | \$1,200,800.00 | 0.4 |
| | CITIBANK,N.A. | | 833 | \$199,945,375.09 | 70.9 |
| | EVOLVE BANK & TRUST | | 1 | \$533,350.07 | 0.1 |
| | FLORIDA CAPITAL BANK MORTGAGE | | 1 | \$414,982.15 | 0.1 |
| | GMH MORTGAGE SERVICES LLC | | 1 | \$179,431.61 | 0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 11 | \$2,364,391.46 | 0.8 |
| | JMAC LENDING, INC. | | 30 | \$9,292,274.80 | 3.5 |
| | LEADER MORTGAGE COMPANY, INC. | | 1 | \$300,000.00 | 0.1 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 1 | \$190,225.52 | 0.0 |
| | LUXURY MORTGAGE CORP. | | 3 | \$685,893.95 | 0.2 |
| | MAVERICK FUNDING CORP | | 2 | \$564,766.75 | 0.2 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | | 2 | \$656,250.00 | 0.2 |
| | MLD MORTGAGE INC. | | 18 | \$6,567,392.96 | 2.3 |
| | MORTGAGE MASTER, INC. | | 46 | \$14,071,373.83 | 4.9 |
| | NATIONAL MORTGAGE SERVICE, INC. | | 1 | \$328,982.28 | 0.1 |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | | 1 | \$285,620.59 | 0.1 |
| | ON Q FINANCIAL, INC. | | 1 | \$299,517.46 | 0.1 |
| | PERL MORTGAGE, INC. | | 1 | \$153,000.00 | 0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 14 | \$3,803,916.20 | 1.3 |
| | RADIUS FINANCIAL GROUP INC. | | 3 | \$887,385.24 | 0.3 |
| | RADIUS FINANCIAL GROUP, INC. | | 1 | \$464,000.00 | 0.1 |
| | SEMPER HOME LOANS, INC. | | 1 | \$270,625.38 | 0.1 |
| | SKYLINE MORTGAGE LLC | | 1 | \$230,000.00 | 0.0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | | 1 | \$194,371.82 | 0.0 |
| | STEWART INVESTMENTS INC. | | 1 | \$406,000.00 | 0.1 |
| | T.J. FINANCIAL, INC. | | 23 | \$6,426,220.18 | 2.2 |
| | TERRACE MORTGAGE COMPANY | | 9 | \$2,743,802.95 | 0.9 |

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|--------------|---|--------------|-------------------------|-----------|
| | TOTAL MORTGAGE SERVICES, L.L.C. | 11 | \$3,069,026.03 | 1.0 |
| | VERITAS FUNDING LLC | 3 | \$962,639.38 | 0.3 |
| | Unavailable | 11 | \$3,023,981.04 | 1.0 |
| Total | | 1,114 | \$281,952,711.39 | 10 |
| 3138WQQT2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 5 | \$1,737,925.13 | 7.9 |
| | ANCHOR FUNDING CORPORATION | 1 | \$145,000.00 | 0.6 |
| | CAPSTONE LENDING CORP | 1 | \$330,000.00 | 1.5 |
| | CBC NATIONAL BANK (GA) | 3 | \$650,893.99 | 2.9 |
| | CITIBANK,N.A. | 38 | \$9,256,658.35 | 42.4 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$149,987.94 | 0.6 |
| | JMAC LENDING, INC. | 6 | \$1,860,000.00 | 8.5 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$640,552.76 | 2.9 |
| | MORTGAGE MASTER, INC. | 19 | \$5,460,210.55 | 25.0 |
| | PERL MORTGAGE, INC. | 1 | \$228,000.00 | 1.0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.4 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$737,000.00 | 3.3 |
| | Unavailable | 1 | \$508,072.56 | 2.3 |
| Total | | 82 | \$21,804,301.28 | 10 |
| 3138WQQU9 | ACOPIA, LLC | 4 | \$673,600.00 | 0.4 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 13 | \$2,793,219.58 | 1.7 |
| | ASCENT HOME LOANS, INC. | 1 | \$155,000.00 | 0.1 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$69,560.00 | 0.0 |
| | AXIA FINANCIAL LLC | 1 | \$170,388.38 | 0.1 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$170,000.00 | 0.1 |
| | BLUFI LENDING CORPORATION | 1 | \$140,363.64 | 0.0 |
| | CAPSTAR LENDING, LLC | 1 | \$164,280.28 | 0.1 |
| | CBC NATIONAL BANK (GA) | 1 | \$121,000.00 | 0.0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 22 | \$5,089,704.03 | 3.2 |
| | CHICAGO FINANCIAL SERVICES, INC. | 4 | \$1,141,318.31 | 0.7 |
| | CITIBANK,N.A. | 875 | \$120,915,492.38 | 76.9 |
| | CORRIDOR MORTGAGE GROUP INC. | 1 | \$100,000.00 | 0.0 |
| | CRESTLINE FUNDING CORP | 1 | \$417,000.00 | 0.2 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 9 | \$1,456,228.37 | 0.9 |
| | JMAC LENDING, INC. | 9 | \$2,716,500.00 | 1.7 |
| | LUXURY MORTGAGE CORP. | 2 | \$1,042,500.00 | 0.6 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$171,000.00 | 0.1 |
| | MLD MORTGAGE INC. | 1 | \$377,064.55 | 0.2 |
| | MORTGAGE MASTER, INC. | 35 | \$9,711,504.18 | 6.1 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$521,000.00 | 0.3 |
| | PERL MORTGAGE, INC. | 3 | \$659,700.00 | 0.4 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$698,773.63 | 0.4 |

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|--------------|---|--------------|-------------------------|-----------|
| | RADIUS FINANCIAL GROUP INC. | 1 | \$178,000.00 | 0.1 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$408,175.49 | 0.2 |
| | SEMPER HOME LOANS, INC. | 1 | \$83,000.00 | 0.0 |
| | SIRVA MORTGAGE | 1 | \$50,400.00 | 0.0 |
| | STEWART INVESTMENTS INC. | 1 | \$180,000.00 | 0.1 |
| | SYNOVUS MORTGAGE CORP. | 5 | \$893,642.44 | 0.5 |
| | TERRACE MORTGAGE COMPANY | 11 | \$2,598,950.00 | 1.6 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 6 | \$1,489,781.08 | 0.9 |
| | WALL FINANCIAL INC. | 1 | \$405,000.00 | 0.2 |
| | Unavailable | 9 | \$1,322,680.78 | 0.8 |
| Total | | 1,029 | \$157,084,827.12 | 10 |
| 3138WQQV7 | CITIBANK,N.A. | 79 | \$7,841,245.65 | 91.3 |
| | TERRACE MORTGAGE COMPANY | 1 | \$200,000.00 | 2.3 |
| | Unavailable | 3 | \$545,030.97 | 6.3 |
| Total | | 83 | \$8,586,276.62 | 10 |
| 3138WQQW5 | CITIBANK,N.A. | 17 | \$633,460.06 | 55.2 |
| | GENCOR MORTGAGE, INC. | 1 | \$89,698.81 | 7.8 |
| | Unavailable | 1 | \$424,263.24 | 36.9 |
| Total | | 19 | \$1,147,422.11 | 10 |
| 3138WQQX3 | ACOPIA, LLC | 1 | \$389,000.00 | 0.9 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6 | \$1,539,430.00 | 3.5 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$176,000.00 | 0.4 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,002,000.00 | 2.3 |
| | CBC NATIONAL BANK (GA) | 1 | \$327,000.00 | 0.7 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$417,000.00 | 0.9 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$456,000.00 | 1.0 |
| | CITIBANK,N.A. | 96 | \$25,015,226.04 | 58.3 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,149,110.00 | 2.6 |
| | JMAC LENDING, INC. | 3 | \$933,500.00 | 2.1 |
| | MLD MORTGAGE INC. | 1 | \$232,750.00 | 0.5 |
| | MORTGAGE MASTER, INC. | 20 | \$5,607,000.00 | 13.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$308,400.00 | 0.7 |
| | PERL MORTGAGE, INC. | 1 | \$417,000.00 | 0.9 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$235,200.00 | 0.5 |
| | POLI MORTGAGE GROUP INC. | 1 | \$290,000.00 | 0.6 |
| | SEMPER HOME LOANS, INC. | 1 | \$153,819.30 | 0.3 |
| | SIRVA MORTGAGE | 1 | \$158,100.00 | 0.3 |
| | SKYLINE MORTGAGE LLC | 1 | \$307,500.00 | 0.7 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$369,981.71 | 0.8 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$254,556.80 | 0.5 |

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|--------------|--|------------|------------------------|-----------|
| | TERRACE MORTGAGE COMPANY | 4 | \$878,500.00 | 2.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$742,000.00 | 1.7 |
| | WALL FINANCIAL INC. | 1 | \$300,000.00 | 0 |
| | Unavailable | 4 | \$1,225,454.33 | 2.8 |
| Total | | 161 | \$42,884,528.18 | 10 |
| 3138WQQY1 | CITIBANK,N.A. | 6 | \$1,060,782.00 | 10 |
| Total | | 6 | \$1,060,782.00 | 10 |
| 3138WQQZ8 | CITIBANK,N.A. | 9 | \$1,036,757.64 | 78.4 |
| | Unavailable | 2 | \$284,724.42 | 21.5 |
| Total | | 11 | \$1,321,482.06 | 10 |
| 3138WQRA2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6 | \$1,639,750.00 | 0.5 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$287,000.00 | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$100,000.00 | 0.0 |
| | AXIA FINANCIAL LLC | 1 | \$417,000.00 | 0.1 |
| | BANKERS TRUST CO NA | 1 | \$188,536.83 | 0.0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,893,200.00 | 0.6 |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$203,000.00 | 0.0 |
| | CAPSTAR LENDING, LLC | 1 | \$327,750.00 | 0.1 |
| | CAPSTONE LENDING CORP | 1 | \$375,000.00 | 0.1 |
| | CBC NATIONAL BANK (GA) | 1 | \$291,400.00 | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$1,092,120.00 | 0.3 |
| | CHICAGO FINANCIAL SERVICES, INC. | 5 | \$1,278,000.00 | 0.4 |
| | CITIBANK,N.A. | 974 | \$234,336,753.89 | 84.0 |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$388,270.80 | 0.1 |
| | GOLD COAST BANK | 1 | \$382,909.53 | 0.1 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$567,180.00 | 0 |
| | JMAC LENDING, INC. | 9 | \$3,384,550.00 | 1.2 |
| | LUXURY MORTGAGE CORP. | 2 | \$699,330.88 | 0.2 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$452,000.00 | 0.1 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$140,000.00 | 0.0 |
| | MLD MORTGAGE INC. | 6 | \$1,874,385.24 | 0.6 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$384,500.00 | 0.1 |
| | MORTGAGE MASTER, INC. | 62 | \$19,063,053.44 | 6.8 |
| | PERL MORTGAGE, INC. | 1 | \$268,000.00 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,748,450.00 | 0.6 |
| | POLI MORTGAGE GROUP INC. | 1 | \$390,697.52 | 0.1 |
| | SEMPER HOME LOANS, INC. | 1 | \$191,080.00 | 0.0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 3 | \$821,709.14 | 0.2 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$186,281.37 | 0.0 |
| | T.J. FINANCIAL, INC. | 4 | \$930,500.00 | 0.3 |

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|--------------|--|--------------|-------------------------|-----------|
| | TERRACE MORTGAGE COMPANY | 5 | \$1,540,400.00 | 0.5 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$300,000.00 | 0.1 |
| | V.I.P. MORTGAGE INC. | 1 | \$143,500.00 | 0.0 |
| | VERITAS FUNDING LLC | 1 | \$171,360.00 | 0.0 |
| | WALL FINANCIAL INC. | 1 | \$200,000.00 | 0.0 |
| | Unavailable | 7 | \$2,262,003.84 | 0.8 |
| Total | | 1,120 | \$278,919,672.48 | 10 |
| 3138WQT28 | EVERBANK | 4 | \$892,815.04 | 84.2 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$167,267.20 | 15.7 |
| Total | | 5 | \$1,060,082.24 | 10 |
| 3138WQT36 | EVERBANK | 9 | \$1,454,260.76 | 10 |
| Total | | 9 | \$1,454,260.76 | 10 |
| 3138WQT44 | EVERBANK | 6 | \$930,985.54 | 85 |
| | TOP ONE MORTGAGE,LLC. | 1 | \$159,130.51 | 14 |
| Total | | 7 | \$1,090,116.05 | 10 |
| 3138WQT51 | EVERBANK | 15 | \$2,919,277.48 | 95.5 |
| | UNITED TEXAS BANK | 1 | \$136,500.00 | 4.4 |
| Total | | 16 | \$3,055,777.48 | 10 |
| 3138WQT69 | EVERBANK | 16 | \$2,010,969.30 | 82.7 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$144,361.16 | 5.9 |
| | OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY | 1 | \$149,500.00 | 6.1 |
| | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE | 1 | \$126,446.03 | 5 |
| Total | | 19 | \$2,431,276.49 | 10 |
| 3138WQT77 | EVERBANK | 20 | \$2,616,970.65 | 95.7 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$117,434.60 | 4.2 |
| Total | | 21 | \$2,734,405.25 | 10 |
| 3138WQT85 | EVERBANK | 16 | \$1,056,693.48 | 10 |
| Total | | 16 | \$1,056,693.48 | 10 |
| 3138WQT93 | EVERBANK | 16 | \$1,022,277.83 | 10 |
| Total | | 16 | \$1,022,277.83 | 10 |
| 3138WQW2 | EVERBANK | 23 | \$2,151,782.65 | 87.5 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$204,676.75 | 8.3 |

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|--------------|--|-----------|-----------------------|-----------|
| | PILGRIM MORTGAGE, LLC. | 1 | \$100,665.66 | 4 |
| Total | | 26 | \$2,457,125.06 | 10 |
| 3138WQTX0 | EVERBANK | 14 | \$1,405,163.70 | 93.7 |
| | HOUSTON HOME LOAN, INC. | 1 | \$94,178.39 | 6.2 |
| Total | | 15 | \$1,499,342.09 | 10 |
| 3138WQU26 | EVERBANK | 21 | \$6,062,213.34 | 10 |
| Total | | 21 | \$6,062,213.34 | 10 |
| 3138WQU34 | EVERBANK | 15 | \$2,430,691.63 | 88.4 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$156,558.58 | 5 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$159,759.02 | 5.8 |
| Total | | 17 | \$2,747,009.23 | 10 |
| 3138WQU42 | EVERBANK | 11 | \$1,752,013.74 | 10 |
| Total | | 11 | \$1,752,013.74 | 10 |
| 3138WQU59 | EVERBANK | 32 | \$4,245,858.34 | 94.5 |
| | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB00486) | 1 | \$133,000.00 | 2.9 |
| | Unavailable | 1 | \$112,628.53 | 2.5 |
| Total | | 34 | \$4,491,486.87 | 10 |
| 3138WQU67 | ACCESS NATIONAL MORTGAGE | 1 | \$120,821.74 | 2 |
| | EVERBANK | 35 | \$4,586,219.53 | 94.7 |
| | Unavailable | 1 | \$131,773.20 | 2.7 |
| Total | | 37 | \$4,838,814.47 | 10 |
| 3138WQU75 | EVERBANK | 10 | \$1,319,699.35 | 10 |
| Total | | 10 | \$1,319,699.35 | 10 |
| 3138WQU83 | EVERBANK | 6 | \$1,161,838.56 | 10 |
| Total | | 6 | \$1,161,838.56 | 10 |
| 3138WQU91 | EVERBANK | 22 | \$5,343,958.60 | 96.4 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$199,215.00 | 3.5 |
| Total | | 23 | \$5,543,173.60 | 10 |
| 3138WQUA8 | EVERBANK | 15 | \$1,027,771.91 | 10 |
| Total | | 15 | \$1,027,771.91 | 10 |
| 3138WQUB6 | EVERBANK | 4 | \$1,033,868.66 | 10 |
| Total | | 4 | \$1,033,868.66 | 10 |

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|--------------|--|-----------|------------------------|-----------|
| 3138WQUC4 | EVERBANK | 6 | \$1,036,631.14 | 10 |
| Total | | 6 | \$1,036,631.14 | 10 |
| 3138WQUG5 | EVERBANK | 10 | \$1,439,542.92 | 10 |
| Total | | 10 | \$1,439,542.92 | 10 |
| 3138WQUJ9 | EVERBANK | 7 | \$1,014,039.09 | 10 |
| Total | | 7 | \$1,014,039.09 | 10 |
| 3138WQUL4 | EVERBANK | 25 | \$5,390,437.46 | 96.4 |
| | Unavailable | 1 | \$197,415.10 | 3.5 |
| Total | | 26 | \$5,587,852.56 | 10 |
| 3138WQUM2 | EVERBANK | 5 | \$1,434,786.97 | 82.7 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$299,276.19 | 17.2 |
| Total | | 6 | \$1,734,063.16 | 10 |
| 3138WQUP5 | EVERBANK | 19 | \$5,126,884.60 | 10 |
| Total | | 19 | \$5,126,884.60 | 10 |
| 3138WQUQ3 | EVERBANK | 57 | \$11,816,069.45 | 98.1 |
| | Unavailable | 1 | \$219,291.28 | 1.8 |
| Total | | 58 | \$12,035,360.73 | 10 |
| 3138WQUR1 | EVERBANK | 19 | \$5,100,416.92 | 10 |
| Total | | 19 | \$5,100,416.92 | 10 |
| 3138WQUS9 | EVERBANK | 36 | \$9,089,497.27 | 10 |
| Total | | 36 | \$9,089,497.27 | 10 |
| 3138WQUT7 | EVERBANK | 3 | \$1,157,273.83 | 10 |
| Total | | 3 | \$1,157,273.83 | 10 |
| 3138WQUV2 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$103,070.16 | 4.2 |
| | EVERBANK | 22 | \$2,140,042.01 | 87.8 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,650.00 | 4.1 |
| | Unavailable | 1 | \$92,372.56 | 3.7 |
| Total | | 25 | \$2,437,134.73 | 10 |
| 3138WQUW0 | EVERBANK | 4 | \$767,102.69 | 73.7 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$273,405.58 | 26.2 |
| Total | | 5 | \$1,040,508.27 | 10 |

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|--------------|--|------------|------------------------|-----------|
| 3138WQUX8 | EVERBANK | 18 | \$6,571,361.70 | 97 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$196,000.00 | 2 |
| Total | | 19 | \$6,767,361.70 | 10 |
| 3138WQUY6 | EVERBANK | 41 | \$11,645,404.83 | 10 |
| Total | | 41 | \$11,645,404.83 | 10 |
| 3138WQUZ3 | EVERBANK | 7 | \$2,216,476.62 | 10 |
| Total | | 7 | \$2,216,476.62 | 10 |
| 3138WQV25 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,556,979.11 | 10 |
| Total | | 8 | \$1,556,979.11 | 10 |
| 3138WQV33 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,308,819.79 | 10 |
| Total | | 7 | \$1,308,819.79 | 10 |
| 3138WQV41 | HERITAGE HOME MORTGAGE, LLC | 1 | \$139,601.95 | 0.5 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 122 | \$23,831,447.33 | 99.4 |
| Total | | 123 | \$23,971,049.28 | 10 |
| 3138WQV58 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 78 | \$11,011,179.81 | 94.6 |
| | Unavailable | 3 | \$626,807.20 | 5.3 |
| Total | | 81 | \$11,637,987.01 | 10 |
| 3138WQV66 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$5,310,396.59 | 10 |
| Total | | 24 | \$5,310,396.59 | 10 |
| 3138WQV74 | THE HUNTINGTON NATIONAL BANK | 15 | \$3,154,495.86 | 10 |
| Total | | 15 | \$3,154,495.86 | 10 |
| 3138WQV82 | THE HUNTINGTON NATIONAL BANK | 24 | \$2,288,225.95 | 10 |
| Total | | 24 | \$2,288,225.95 | 10 |
| 3138WQV90 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,639,295.64 | 10 |
| Total | | 10 | \$1,639,295.64 | 10 |
| 3138WQVA7 | EVERBANK | 7 | \$1,671,309.40 | 10 |
| Total | | 7 | \$1,671,309.40 | 10 |
| 3138WQVB5 | EVERBANK | 18 | \$3,736,006.31 | 94.9 |
| | LEND SMART ,ORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$199,718.20 | 5.0 |
| Total | | 19 | \$3,935,724.51 | 10 |

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|--------------|--|------------|------------------------|------------|
| 3138WQVC3 | EVERBANK | 8 | \$1,207,050.12 | 84.2 |
| | SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$225,588.77 | 15.7 |
| Total | | 9 | \$1,432,638.89 | 100 |
| 3138WQVD1 | EVERBANK | 15 | \$948,190.35 | 92.2 |
| | OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 7.7 |
| Total | | 16 | \$1,028,190.35 | 100 |
| 3138WQVE9 | EVERBANK | 33 | \$2,090,604.24 | 97.2 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$59,834.39 | 2.7 |
| Total | | 34 | \$2,150,438.63 | 100 |
| 3138WQVN9 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 14 | \$1,844,163.17 | 100 |
| Total | | 14 | \$1,844,163.17 | 100 |
| 3138WQVU3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 129 | \$23,890,911.63 | 100 |
| Total | | 129 | \$23,890,911.63 | 100 |
| 3138WQVV1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 68 | \$12,618,814.53 | 100 |
| Total | | 68 | \$12,618,814.53 | 100 |
| 3138WQVW9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 36 | \$21,425,922.91 | 100 |
| Total | | 36 | \$21,425,922.91 | 100 |
| 3138WQVX7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$2,915,074.38 | 100 |
| Total | | 13 | \$2,915,074.38 | 100 |
| 3138WQVY5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$2,171,375.82 | 100 |
| Total | | 10 | \$2,171,375.82 | 100 |
| 3138WQWA6 | THE HUNTINGTON NATIONAL BANK | 22 | \$4,635,596.77 | 100 |
| Total | | 22 | \$4,635,596.77 | 100 |
| 3138WQWB4 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,532,847.20 | 100 |
| Total | | 31 | \$3,532,847.20 | 100 |
| 3138WQWC2 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,275,053.56 | 100 |
| Total | | 14 | \$2,275,053.56 | 100 |
| 3138WQWD0 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,074,163.76 | 100 |
| Total | | 18 | \$1,074,163.76 | 100 |
| 3138WQZA3 | HEALTH AND EDUCATION FCU | 1 | \$74,500.00 | 6.1 |

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|--------------|--|-----------|------------------------|-----------|
| | SCHLUMBERGER EMPLOYEES CU | 1 | \$72,375.00 | 5.9 |
| | SWBC MORTGAGE CORPORATION | 18 | \$1,067,824.73 | 87.9 |
| Total | | 20 | \$1,214,699.73 | 10 |
| 3138WQZB1 | SWBC MORTGAGE CORPORATION | 23 | \$2,666,757.52 | 10 |
| Total | | 23 | \$2,666,757.52 | 10 |
| 3138WQZC9 | SWBC MORTGAGE CORPORATION | 11 | \$2,573,785.48 | 10 |
| Total | | 11 | \$2,573,785.48 | 10 |
| 3138WR5U0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,929,751.73 | 10 |
| Total | | 11 | \$1,929,751.73 | 10 |
| 3138WR5V8 | EMBRACE HOME LOANS, INC. | 13 | \$1,034,887.38 | 10 |
| Total | | 13 | \$1,034,887.38 | 10 |
| 3138WR5W6 | EMBRACE HOME LOANS, INC. | 77 | \$16,443,043.86 | 10 |
| Total | | 77 | \$16,443,043.86 | 10 |
| 3138WR5X4 | EMBRACE HOME LOANS, INC. | 75 | \$16,923,609.21 | 10 |
| Total | | 75 | \$16,923,609.21 | 10 |
| 3138WR6R6 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$464,825.00 | 24.4 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$710,788.00 | 37.3 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$342,925.00 | 18.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$92,260.00 | 4.8 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$291,179.00 | 15.3 |
| Total | | 20 | \$1,901,977.00 | 10 |
| 3138WR6S4 | AMERICAN BANK | 1 | \$164,537.23 | 0.6 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$99,446.06 | 0.3 |
| | AVENUE BANK | 1 | \$178,364.03 | 0.6 |
| | BANK OF THE OZARKS | 4 | \$659,906.31 | 2.5 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$150,026.36 | 0.5 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$489,961.16 | 1.8 |
| | BEACH COMMUNITY MORTGAGE | 1 | \$376,267.04 | 1.4 |
| | BRANCH BANKING AND TRUST COMPANY | 21 | \$3,646,291.22 | 14.0 |
| | CAPITAL CITY BANK | 1 | \$197,589.96 | 0.7 |
| | CAPITAL MARK BANK AND TRUST | 1 | \$305,606.40 | 1.1 |
| | CAPITALMARK BANK AND TRUST | 2 | \$460,430.97 | 1.7 |
| | CARROLLTON MORTGAGE SERVICES, INC. | 1 | \$223,450.50 | 0.8 |

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| CENTENNIAL BANK | 4 | \$670,791.14 | 2.5 |
| CITIZENS BANK & TRUST CO. | 4 | \$437,966.11 | 1.6 |
| CITIZENS COMMUNITY BANK | 5 | \$895,146.66 | 3.4 |
| CMCF, INC. | 7 | \$794,530.55 | 3.0 |
| COMMUNITY BANK & TRUST | 1 | \$228,436.42 | 0.8 |
| COMMUNITY BANK, INC | 3 | \$422,160.49 | 1.6 |
| CONGRESSIONAL BANK | 1 | \$352,691.69 | 1.3 |
| CONNECTICUT HOME MORTGAGE, LLC | 1 | \$247,727.83 | 0.9 |
| CORNERSTONE MORTGAGE | 2 | \$461,269.20 | 1.7 |
| CRESCENT STATE BANK | 1 | \$256,132.01 | 0.9 |
| CYPRUS FEDERAL CREDIT UNION | 2 | \$288,683.58 | 1.1 |
| DOUGLAS COUNTY BANK | 1 | \$133,475.76 | 0.5 |
| EAGLE BANK AND TRUST COMPANY | 2 | \$539,539.65 | 2.0 |
| EQUITY LOANS, LLC | 1 | \$228,458.21 | 0.8 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$449,873.72 | 1.7 |
| FIRST FINANCIAL BANK, NA - TEXAS | 5 | \$904,441.30 | 3.4 |
| FIRST WESTERN MORTGAGE, INC | 4 | \$563,566.95 | 2.1 |
| GENEQUITY MORTGAGE, INC. | 1 | \$274,722.11 | 1.0 |
| GEORGIA BANK & TRUST | 6 | \$839,845.88 | 3.2 |
| GREATER POTOMAC MORTGAGE CO. | 2 | \$332,920.99 | 1.2 |
| HEARTLAND NATIONAL BANK | 1 | \$64,409.23 | 0.2 |
| HOME FEDERAL BANK CORPORATION | 3 | \$495,061.73 | 1.9 |
| HOMETOWN BANK | 1 | \$212,023.49 | 0.8 |
| INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$413,210.00 | 1.5 |
| INSIGHT BANK | 1 | \$230,946.86 | 0.8 |
| INTERBANK | 1 | \$189,120.29 | 0.7 |
| INTRUST BANK, N.A. | 3 | \$404,412.99 | 1.5 |
| INVESTAR BANK | 1 | \$157,772.88 | 0.6 |
| LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$53,756.94 | 0.2 |
| METROPOLITAN NATIONAL BANK | 2 | \$463,460.71 | 1.7 |
| MIDCOUNTRY BANK | 3 | \$526,480.17 | 2.0 |
| MISSION MORTGAGE | 1 | \$222,955.04 | 0.8 |
| NATIONS RELIABLE | 1 | \$317,245.20 | 1.2 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$549,658.49 | 2.1 |
| PRIME MORTGAGE | 1 | \$200,286.68 | 0.7 |
| RIVER COMMUNITY BANK, NA | 1 | \$124,288.02 | 0.4 |
| SECURITY FEDERAL BANK CORPORATION | 3 | \$530,803.00 | 2.0 |
| SECURITYPLUS FEDERAL CREDIT UNION | 2 | \$259,751.52 | 0.9 |
| SOUTH CAROLINA BANK AND TRUST, NA | 1 | \$164,713.88 | 0.6 |
| SOUTHWEST MISSOURI BANK | 2 | \$256,152.05 | 0.9 |
| SPRINGFIELD FIRST COMMUNITY BANK | 3 | \$458,326.17 | 1.7 |
| STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$166,473.09 | 0.6 |
| SUMMIT MORTGAGE, INC. | 1 | \$184,705.87 | 0.7 |
| THE EQUITABLE BANK | 2 | \$317,319.60 | 1.2 |
| THE NEW WINDSOR STATE BANK | 2 | \$482,547.39 | 1.8 |

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|--------------|--|------------|------------------------|-----------|
| | TOWER BANK AND TRUST COMPANY | 2 | \$456,223.32 | 1.7 |
| | USAMERIBANK DBA ALIANT BANK | 1 | \$73,260.49 | 0.2 |
| | VANTAGESOUTH BANK | 3 | \$745,102.27 | 2.8 |
| | WESTERN SECURITY BANK | 1 | \$65,694.42 | 0.2 |
| | WILSON & MUIR BANK & TRUST COMPANY | 3 | \$385,463.26 | 1.4 |
| | WYOMING BANK & TRUST | 1 | \$268,266.68 | 1.0 |
| | Unavailable | 1 | \$186,137.80 | 0.7 |
| Total | | 143 | \$25,900,287.02 | 10 |
| | | | | |
| 3138WR6T2 | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,990,757.06 | 94.4 |
| | SUMNER BANK AND TRUST | 1 | \$116,452.99 | 5.5 |
| Total | | 15 | \$2,107,210.05 | 10 |
| | | | | |
| 3138WR6U9 | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,210,656.10 | 44.7 |
| | EVERETT FINANCIAL | 2 | \$428,368.69 | 15.8 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$239,732.69 | 8.8 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$217,791.76 | 8.0 |
| | USAMERIBANK DBA ALIANT BANK | 1 | \$97,614.11 | 3.6 |
| | Unavailable | 2 | \$512,321.05 | 18.9 |
| Total | | 13 | \$2,706,484.40 | 10 |
| | | | | |
| 3138WR6V7 | FIRST FEDERAL BANK FSB | 1 | \$394,540.80 | 15.1 |
| | FIRST FEDERAL BANK, FSB | 1 | \$195,080.27 | 7.4 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$351,805.22 | 13.4 |
| | MEMBER OPTIONS, LLC | 1 | \$215,750.00 | 8.2 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$227,761.39 | 8.7 |
| | U.S. BANK N.A. | 1 | \$285,670.86 | 10.9 |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$176,186.29 | 6.7 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$348,793.57 | 13.3 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$179,401.61 | 6.8 |
| | WESTERN OHIO MORTGAGE | 1 | \$235,995.83 | 9.0 |
| Total | | 10 | \$2,610,985.84 | 10 |
| | | | | |
| 3138WR6W5 | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$170,365.35 | 12.1 |
| | AVENUE BANK | 1 | \$72,042.36 | 5.1 |
| | MOUNTAIN WEST BANK, N.A. | 1 | \$83,229.00 | 5.9 |
| | THE CITIZENS STATE BANK | 1 | \$123,292.17 | 8.7 |
| | THE NATIONAL BANK | 1 | \$163,500.36 | 11.6 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$94,942.05 | 6.7 |
| | U.S. BANK N.A. | 2 | \$249,508.21 | 17.7 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 4 | \$447,797.84 | 31.8 |

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|--------------|--|--|-----------|-----------------------|-----------|
| Total | | | 12 | \$1,404,677.34 | 10 |
| 3138WR6X3 | AVENUE MORTGAGE CORPORATION | | 1 | \$203,908.34 | 2.4 |
| | BANGOR SAVINGS BANK | | 2 | \$537,334.98 | 6.5 |
| | CAROLINA BANK | | 1 | \$224,994.30 | 2.7 |
| | CENTRAL BANK A MINNESOTA BANKING CORPORATION | | 1 | \$202,485.96 | 2.4 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 2 | \$395,246.41 | 4.8 |
| | DISCOVER HOME LOANS, INC. | | 1 | \$236,681.24 | 2.8 |
| | FIRST OHIO HOME FINANCE, INC. | | 1 | \$185,944.87 | 2.2 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | | 1 | \$179,800.00 | 2.1 |
| | LOWELL COOPERATIVE BANK | | 1 | \$251,750.00 | 3.0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | | 1 | \$214,973.09 | 2.6 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | | 1 | \$227,200.00 | 2.7 |
| | NORTH AMERICAN SAVINGS BANK, FSB | | 1 | \$207,309.92 | 2.5 |
| | OLD POINT MORTGAGE LLC | | 1 | \$240,027.57 | 2.9 |
| | PEOPLES BANK | | 2 | \$385,296.45 | 4.6 |
| | PEOPLES BANK, A KANSAS CORPORATION | | 2 | \$433,017.95 | 5.2 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | | 1 | \$183,847.06 | 2.2 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | | 1 | \$195,170.50 | 2.3 |
| | SCBT | | 1 | \$366,735.62 | 4.4 |
| | SOUTHERN TRUST MORTGAGE | | 1 | \$227,270.44 | 2.7 |
| | STOCKTON MORTGAGE CORPORATION | | 1 | \$181,270.23 | 2.2 |
| | SUMMIT MORTGAGE CORPORATION | | 1 | \$175,224.58 | 2.1 |
| | U.S. BANK N.A. | | 10 | \$2,158,171.29 | 26.2 |
| | UNION NATIONAL MORTGAGE CO. | | 1 | \$182,441.99 | 2.2 |
| | VIRGINIA FIRST MORTGAGE | | 1 | \$204,341.13 | 2.4 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | | 1 | \$214,000.00 | 2.6 |
| Total | | | 38 | \$8,214,443.92 | 10 |
| 3138WR6Y1 | ACCESS CAPITAL FUNDING, LLC | | 1 | \$170,600.00 | 4.8 |
| | AMERICAN LENDING NETWORK, INC | | 1 | \$150,831.70 | 4.2 |
| | AMERICAN WEST BANK. | | 1 | \$156,600.00 | 4.4 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | | 1 | \$157,012.13 | 4.4 |
| | CENTRAL BANK | | 1 | \$167,951.24 | 4.7 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 1 | \$151,728.55 | 4.3 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | 1 | \$171,279.41 | 4.8 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER | | 1 | \$153,000.00 | 4.3 |

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| | FINANCIAL INSTITUTI | | | |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$152,339.30 | 4.3 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$161,600.00 | 4.5 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$154,516.22 | 4.3 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$156,335.55 | 4.4 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$163,931.81 | 4.6 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$160,262.94 | 4.5 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$158,797.27 | 4.5 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$153,321.50 | 4.3 |
| | U.S. BANK N.A. | 6 | \$979,531.13 | 27.8 |
| Total | | 22 | \$3,519,638.75 | 10 |
| 3138WR6Z8 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$128,000.00 | 3 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$149,000.00 | 3.7 |
| | AMERICAN NATIONAL BANK | 1 | \$128,214.17 | 3 |
| | BANK OF AMERICAN FORK | 1 | \$140,882.79 | 3.5 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$132,419.86 | 3.3 |
| | CASON HOME LOANS, CORPORATION | 1 | \$125,003.46 | 3.1 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$142,170.85 | 3.5 |
| | F&M BANK, A STATE BANK | 1 | \$147,972.83 | 3.6 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$137,551.39 | 3.4 |
| | FIRSTBANK | 1 | \$126,000.00 | 3.1 |
| | INLANTA MORTGAGE, INC. | 1 | \$145,000.00 | 3.6 |
| | MORTGAGE SERVICES III, LLC | 1 | \$149,352.25 | 3.7 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. | 1 | \$144,000.00 | 3.5 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$148,129.75 | 3 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$138,381.45 | 3.4 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 1 | \$124,297.17 | 3 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$145,973.27 | 3.6 |
| | U.S. BANK N.A. | 10 | \$1,396,571.47 | 34.8 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$127,000.00 | 3.1 |
| | Unavailable | 1 | \$129,865.89 | 3.2 |
| Total | | 29 | \$4,005,786.60 | 10 |
| 3138WR7A2 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 4.6 |
| | ASSURED MORTGAGE, INC. | 1 | \$115,499.07 | 4.4 |

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|--------------|--|-----------|-----------------------|-----------|
| | AVENUE BANK | 1 | \$113,497.74 | 4 |
| | DISCOVER HOME LOANS, INC. | 1 | \$116,950.00 | 4.5 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$239,656.17 | 9.2 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,298.36 | 4.2 |
| | LOWELL COOPERATIVE BANK | 1 | \$124,650.00 | 4.8 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$124,140.79 | 4.8 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$119,471.30 | 4.6 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$115,876.77 | 4.4 |
| | U.S. BANK N.A. | 7 | \$813,464.12 | 31.5 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$115,653.20 | 4.4 |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVING BANK | 1 | \$112,024.26 | 4.3 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$119,688.09 | 4.6 |
| | Unavailable | 1 | \$120,575.80 | 4.6 |
| Total | | 22 | \$2,581,445.67 | 10 |
| 3138WR7B0 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$88,010.53 | 2.7 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$100,985.68 | 3.1 |
| | BLACKRIDGEBANK | 1 | \$99,861.01 | 3.0 |
| | DISCOVER HOME LOANS INC | 1 | \$106,010.03 | 3.2 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$290,398.62 | 8.9 |
| | EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$91,822.72 | 2.8 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$100,250.00 | 3 |
| | IMORTGAGE.COM, INC. | 1 | \$90,431.61 | 2 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$87,604.48 | 2.7 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$106,825.00 | 3 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP | 1 | \$105,542.25 | 3.2 |
| | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$95,087.60 | 2.9 |
| | STC CAPITAL BANK | 1 | \$96,931.05 | |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,578.46 | 2.9 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM | 1 | \$99,108.93 | 3.0 |
| | U.S. BANK N.A. | 11 | \$1,085,203.42 | 33.5 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$100,504.23 | 3.1 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$85,445.82 | 2.6 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$95,623.28 | 2.9 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$103,546.36 | 3 |

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|--------------|--|-----------|-----------------------|-----------|
| | Unavailable | 1 | \$108,021.97 | 3.3 |
| Total | | 33 | \$3,232,793.05 | 10 |
| 3138WR7C8 | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$64,813.18 | 2.7 |
| | CLEAR MOUNTAIN BANK | 1 | \$57,081.37 | 2.3 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$65,913.00 | 2.7 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$62,127.82 | 2 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP. | 1 | \$74,165.95 | 3.1 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$80,756.78 | 3.3 |
| | FIDELITY BANK | 1 | \$37,809.44 | 1.5 |
| | FIRST SAVINGS MORTGAGE CORP A VA CORP | 1 | \$82,520.38 | 3.4 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$65,335.75 | 2.7 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$77,047.97 | 3.2 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$58,695.29 | 2.4 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$55,370.67 | 2.3 |
| | SHARE PLUS FEDERAL BANK | 1 | \$82,508.09 | 3.4 |
| | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$43,221.65 | 1.8 |
| | U.S. BANK N.A. | 16 | \$1,109,945.33 | 46.4 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$63,135.07 | 2.6 |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$54,774.39 | 2.2 |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$81,600.00 | 3.4 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$62,172.10 | 2 |
| | Unavailable | 2 | \$109,191.49 | 4.5 |
| Total | | 36 | \$2,388,185.72 | 10 |
| 3138WR7D6 | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$261,448.64 | 9.1 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$210,587.63 | 7.3 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$180,210.49 | 6.2 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$256,863.30 | 8.9 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$408,186.35 | 14.2 |
| | PRESIDENTIAL BANK, FSB | 1 | \$227,772.55 | 7.9 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$283,259.04 | 9.8 |
| | U.S. BANK N.A. | 2 | \$502,100.00 | 17.5 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$242,900.00 | 8.4 |
| | VBS MORTGAGE LLC | 1 | \$292,180.85 | 10 |
| Total | | 12 | \$2,865,508.85 | 10 |

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|--------------|--|-----------|-----------------------|-----------|
| 3138WR7E4 | EMC HOLDINGS LLC | 1 | \$274,572.68 | 12.8 |
| | MONARCH BANK, A CORPORATION. | 1 | \$392,562.79 | 18.3 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$383,286.74 | 17.9 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$248,610.00 | 11.6 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$177,537.22 | 8.3 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$187,300.00 | 8.7 |
| | U.S. BANK N.A. | 1 | \$264,200.00 | 12.3 |
| | Unavailable | 1 | \$207,758.68 | 9.7 |
| Total | | 8 | \$2,135,828.11 | 10 |
| 3138WR7F1 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$429,483.24 | 14.7 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC. | 1 | \$180,167.55 | 6.1 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$339,263.52 | 11.6 |
| | PEOPLES BANK | 1 | \$278,778.66 | 9.5 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$228,976.49 | 7.8 |
| | U.S. BANK N.A. | 4 | \$1,010,875.31 | 34.6 |
| | WINTRUST MORTGAGE | 1 | \$210,625.18 | 7.2 |
| | Unavailable | 1 | \$241,629.30 | 8.2 |
| Total | | 12 | \$2,919,799.25 | 10 |
| 3138WR7G9 | CENTERBANK | 1 | \$221,768.40 | 6.6 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$387,317.71 | 11.6 |
| | MORTGAGE MASTER, INC. | 1 | \$332,187.26 | 1 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,013,332.10 | 30 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$357,203.34 | 10.7 |
| | RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$244,816.61 | 7.3 |
| | U.S. BANK N.A. | 1 | \$228,500.00 | 6.8 |
| | V.I.P. MORTGAGE, INC | 1 | \$282,790.30 | 8.5 |
| | Unavailable | 1 | \$254,579.10 | 7.6 |
| Total | | 12 | \$3,322,494.82 | 10 |
| 3138WR7J3 | STATE FARM BANK, F.S.B. | 69 | \$4,492,293.26 | 10 |
| Total | | 69 | \$4,492,293.26 | 10 |
| 3138WR7K0 | STATE FARM BANK, F.S.B. | 43 | \$4,123,018.99 | 10 |
| Total | | 43 | \$4,123,018.99 | 10 |
| 3138WR7L8 | STATE FARM BANK, F.S.B. | 23 | \$2,724,235.92 | 10 |
| Total | | 23 | \$2,724,235.92 | 10 |
| 3138WR7M6 | STATE FARM BANK, F.S.B. | 36 | \$4,976,595.46 | 10 |

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|--------------|---|--|-----------|-----------------------|-----------|
| Total | | | 36 | \$4,976,595.46 | 10 |
| 3138WRA26 | AMERIFIRST FINANCIAL | | 1 | \$253,650.00 | 4.9 |
| | HALLMARK HOME MORTGAGE LLC | | 1 | \$80,510.00 | 1.5 |
| | HOMEWARD RESIDENTIAL INC. | | 8 | \$2,090,800.00 | 40.6 |
| | IAPPROVE LENDING | | 1 | \$281,000.00 | 5.4 |
| | JMAC LENDING INC | | 1 | \$417,000.00 | 8 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | | 1 | \$292,000.00 | 5.6 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 3 | \$534,700.00 | 10.3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$315,000.00 | 6.1 |
| | RELIANT MORTGAGE COMPANY LLC | | 1 | \$480,000.00 | 9.3 |
| | THE MORTGAGE FIRM INC. | | 1 | \$403,750.00 | 7.8 |
| Total | | | 19 | \$5,148,410.00 | 10 |
| 3138WRA34 | ATLANTIC PACIFIC MORTGAGE CORPORATION | | 1 | \$150,300.00 | 9.8 |
| | CLEARPOINT FUNDING INC. | | 1 | \$289,600.00 | 18.9 |
| | DAS ACQUISITION COMPANY LLC | | 3 | \$189,225.00 | 12 |
| | GVC MORTGAGE INC. | | 1 | \$38,382.00 | 2.5 |
| | HOMEWARD RESIDENTIAL INC. | | 1 | \$208,000.00 | 13.6 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | | 2 | \$241,250.00 | 15.8 |
| | RADIUS FINANCIAL GROUP INC | | 1 | \$343,400.00 | 22.5 |
| | RESIDENTIAL FINANCE CORPORATION | | 1 | \$65,250.00 | 4.2 |
| Total | | | 11 | \$1,525,407.00 | 10 |
| 3138WRA42 | AMERICAN FINANCIAL NETWORK INC. | | 1 | \$156,000.00 | 0.7 |
| | AMERICASH | | 2 | \$307,000.00 | 1.4 |
| | AMERIFIRST FINANCIAL | | 3 | \$574,400.00 | 2.7 |
| | ARBOR MORTGAGE CORPORATION | | 1 | \$140,000.00 | 0.6 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | 1 | \$128,250.00 | 0.6 |
| | BRIGHTEN LENDING | | 1 | \$221,000.00 | 1.0 |
| | CASHCALL INC. | | 4 | \$1,096,800.00 | 5.2 |
| | CONTINENTAL BANK | | 1 | \$152,277.87 | 0.7 |
| | CROSSLINE CAPITAL INC. | | 1 | \$180,000.00 | 0.8 |
| | DAS ACQUISITION COMPANY LLC | | 9 | \$890,808.85 | 4.2 |
| | EQUITY LOANS LLC | | 1 | \$96,784.46 | 0.4 |
| | FIRST PRIORITY FINANCIAL INC. | | 6 | \$1,039,500.00 | |
| | GFI MORTGAGE BANKERS | | 1 | \$165,000.00 | 0.7 |
| | GVC MORTGAGE INC. | | 3 | \$290,200.00 | 1.3 |
| | HALLMARK HOME MORTGAGE LLC | | 1 | \$48,000.00 | 0.2 |
| | HOME FINANCE OF AMERICA INC. | | 2 | \$219,500.00 | 1.0 |
| | IAPPROVE LENDING | | 1 | \$170,000.00 | 0.8 |
| | INTEGRATED FINANCIAL GROUP INC. | | 7 | \$1,068,875.00 | 5.1 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | | 1 | \$96,000.00 | 0.4 |
| | JMAC LENDING INC | | 11 | \$2,405,800.00 | 11.5 |
| | LHM FINANCIAL CORPORATION | | 1 | \$107,500.00 | 0.5 |

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|--------------|---|------------|------------------------|-------------|
| | MILLENIUUM HOME MORTGAGE LLC | 2 | \$427,750.00 | 2.0 |
| | MSA MORTGAGE LLC | 6 | \$1,204,945.73 | 5.7 |
| | NFM INC. | 8 | \$1,475,456.57 | 7.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,059,156.43 | 5.0 |
| | ON Q FINANCIAL INC. | 5 | \$821,300.00 | 3.9 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$256,250.00 | 1.2 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 6 | \$687,500.00 | 3.0 |
| | PEOPLES HOME EQUITY INC. | 2 | \$286,500.00 | 1.3 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 4 | \$447,081.04 | 2.1 |
| | PINNACLE MORTGAGE INC. | 1 | \$183,400.00 | 0.8 |
| | POLI MORTGAGE GROUP INC. | 1 | \$176,400.00 | 0.8 |
| | REGENCY MORTGAGE CORP. | 2 | \$225,000.00 | 1.0 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$547,000.00 | 2.6 |
| | REPUBLIC STATE MORTGAGE COMPANY | 4 | \$673,569.84 | 3.2 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$786,500.00 | 3.7 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$153,150.00 | 0.7 |
| | THE MORTGAGE FIRM INC. | 4 | \$460,150.00 | 2.2 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 8 | \$1,382,380.23 | 6.6 |
| Total | | 127 | \$20,807,186.02 | 10.0 |
| 3138WRA59 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$131,266.26 | 4.0 |
| | CLEARPOINT FUNDING INC. | 9 | \$1,224,398.90 | 45.0 |
| | EQUITY LOANS LLC | 1 | \$137,149.14 | 5.1 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$151,080.88 | 5.6 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$159,792.87 | 5.9 |
| | ON Q FINANCIAL INC. | 1 | \$150,645.58 | 5.6 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$233,312.69 | 8.7 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$148,350.07 | 5.5 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$118,625.05 | 4.4 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$224,509.96 | 8.3 |
| Total | | 20 | \$2,679,131.40 | 10.0 |
| 3138WRA67 | HOMEWARD RESIDENTIAL INC. | 19 | \$2,827,008.00 | 10.0 |
| Total | | 19 | \$2,827,008.00 | 10.0 |
| 3138WRA75 | HOMEWARD RESIDENTIAL INC. | 7 | \$944,900.00 | 91.3 |
| | LHM FINANCIAL CORPORATION | 1 | \$89,529.49 | 8.6 |
| Total | | 8 | \$1,034,429.49 | 10.0 |
| 3138WRA83 | AMERIFIRST FINANCIAL | 2 | \$220,500.00 | 3.5 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$258,000.00 | 4.1 |
| | AURORA FINANCIAL GROUP INC | 3 | \$362,190.00 | 5.8 |
| | CASHCALL INC. | 1 | \$151,363.19 | 2.4 |
| | CLEARPOINT FUNDING INC. | 1 | \$159,343.17 | 2.5 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.0 |

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|--------------|--|-----------|-----------------------|-----------|
| | DAS ACQUISITION COMPANY LLC | 6 | \$677,673.32 | 1 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$370,000.00 | 6.0 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$194,900.00 | 3.1 |
| | GVC MORTGAGE INC. | 2 | \$73,000.00 | 1.1 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$118,200.00 | 1.9 |
| | IAPPROVE LENDING | 2 | \$450,424.43 | 7.3 |
| | INTEGRATED FINANCIAL GROUP INC. | 2 | \$250,000.00 | 4.0 |
| | NFM INC. | 1 | \$75,000.00 | 1.2 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$81,600.00 | 1.3 |
| | ON Q FINANCIAL INC. | 3 | \$566,063.17 | 9.1 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$85,000.00 | 1.3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$352,000.00 | 5.7 |
| | PEOPLES HOME EQUITY INC. | 1 | \$145,950.00 | 2.3 |
| | POLI MORTGAGE GROUP INC. | 1 | \$222,000.00 | 3 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$83,085.00 | 1.3 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$367,000.00 | 5.9 |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$269,057.74 | 4.3 |
| | THE MORTGAGE FIRM INC. | 3 | \$254,663.00 | 4.1 |
| | VICTORIAN FINANCE LLC | 1 | \$30,875.00 | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$260,472.12 | 4.2 |
| Total | | 45 | \$6,158,360.14 | 10 |
| 3138WRAA8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,791,000.00 | 10 |
| Total | | 6 | \$1,791,000.00 | 10 |
| 3138WRAB6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$395,200.00 | 2.8 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 13 | \$3,342,846.00 | 23.9 |
| | CENTURY LENDING COMPANY | 1 | \$264,000.00 | 1.8 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$386,750.00 | 2.7 |
| | FIRST PRIORITY FINANCIAL INC | 8 | \$2,560,200.00 | 18.3 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$95,000.00 | 0.6 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$389,500.00 | 2.7 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$381,000.00 | 2.7 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$4,859,006.76 | 34.8 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 1.6 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$376,650.00 | 2 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$218,500.00 | 1.5 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$442,000.00 | 3 |

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|--------------|--|--|-----------|------------------------|-----------|
| Total | | | 57 | \$13,940,652.76 | 10 |
| 3138WRAC4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,588,750.00 | 10 |
| Total | | | 6 | \$1,588,750.00 | 10 |
| 3138WRAD2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,799,800.00 | 85.9 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$458,500.00 | 14.0 |
| Total | | | 15 | \$3,258,300.00 | 10 |
| 3138WRAE0 | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$288,722.31 | 13.8 |
| | | LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$78,658.85 | 3.7 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$230,000.00 | 11.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,196,750.00 | 57 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$106,274.17 | 5.0 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | |
| Total | | | 11 | \$2,088,405.33 | 10 |
| 3138WRAF7 | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$119,500.00 | 1.7 |
| | | GOODMORTGAGE.COM, A CORPORATION | 8 | \$1,721,431.36 | 25.3 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 3 | \$756,600.00 | 11.1 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,782,493.99 | 55.6 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$417,000.00 | 6.1 |
| Total | | | 30 | \$6,797,025.35 | 10 |
| 3138WRAG5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,241,150.00 | 86.3 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$510,500.00 | 13.6 |
| Total | | | 16 | \$3,751,650.00 | 10 |
| 3138WRAH3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,017,800.00 | 90.5 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 9.4 |
| Total | | | 7 | \$2,227,800.00 | 10 |

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|--------------|--|---|-----------|-----------------------|-----------|
| 3138WRAJ9 | | CROWN MORTGAGE COMPANY | 7 | \$1,038,448.21 | 10 |
| Total | | | 7 | \$1,038,448.21 | 10 |
| 3138WRAK6 | | AMERIFIRST FINANCIAL | 1 | \$165,300.00 | 2.4 |
| | | ARBOR MORTGAGE CORPORATION | 2 | \$306,700.00 | 4.5 |
| | | ATLANTIC HOME LOANS INC. | 1 | \$151,920.00 | 2.2 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$160,000.00 | 2.3 |
| | | CONTINENTAL BANK | 1 | \$152,910.00 | 2.2 |
| | | DAS ACQUISITION COMPANY LLC | 2 | \$302,320.00 | 4.4 |
| | | EQUITY LOANS LLC | 2 | \$329,130.00 | 4.8 |
| | | HALLMARK HOME MORTGAGE LLC | 2 | \$327,946.74 | 4.8 |
| | | HOMEWARD RESIDENTIAL INC. | 10 | \$1,583,857.00 | 23.2 |
| | | JMAC LENDING INC | 1 | \$170,000.00 | 2 |
| | | MSA MORTGAGE LLC | 1 | \$165,750.00 | 2.4 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$172,500.00 | 2.5 |
| | | OAK MORTGAGE COMPANY LLC | 1 | \$175,000.00 | 2.5 |
| | | ON Q FINANCIAL INC. | 1 | \$159,920.00 | 2.3 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$332,500.00 | 4.8 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,494,815.04 | 21.9 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$165,000.00 | 2.4 |
| | | RELIANT MORTGAGE COMPANY LLC | 1 | \$152,000.00 | 2.2 |
| | | RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$175,000.00 | 2.5 |
| | | RUOFF MORTGAGE COMPANY INC. | 1 | \$162,500.00 | 2.3 |
| Total | | | 42 | \$6,805,068.78 | 10 |
| 3138WRAL4 | | AMERIFIRST FINANCIAL | 1 | \$120,103.00 | 10.4 |
| | | DIRECTORS FINANCIAL GROUP | 2 | \$206,150.00 | 17.9 |
| | | HALLMARK HOME MORTGAGE LLC | 3 | \$170,009.00 | 14 |
| | | LHM FINANCIAL CORPORATION | 1 | \$78,750.00 | 6.8 |
| | | NFM INC. | 1 | \$111,000.00 | 9.6 |
| | | ON Q FINANCIAL INC. | 1 | \$70,000.00 | 6.0 |
| | | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$111,000.00 | 9.6 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$57,750.00 | 5.0 |
| | | SACRAMENTO 1ST MORTGAGE | 1 | \$72,750.00 | 6.3 |
| | | THE MORTGAGE FIRM INC. | 2 | \$151,250.00 | 13.1 |
| Total | | | 14 | \$1,148,762.00 | 10 |
| 3138WRAM2 | | AMERICASH | 1 | \$121,600.00 | 7.8 |
| | | AMERIFIRST FINANCIAL | 1 | \$116,250.00 | 7.5 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$120,000.00 | 7.7 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$116,000.00 | 7.5 |
| | | NFM INC. | 1 | \$120,000.00 | 7.7 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$231,149.67 | 14.9 |
| | | ON Q FINANCIAL INC. | 1 | \$117,000.00 | 7.5 |
| | | PEOPLES HOME EQUITY INC. | 2 | \$233,600.00 | 15.1 |

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|--------------|---|-----------|-----------------------|-----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$118,400.00 | 7.6 |
| | POLI MORTGAGE GROUP INC. | 1 | \$125,000.00 | 8.1 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$123,000.00 | 7.9 |
| Total | | 13 | \$1,541,999.67 | 10 |
| 3138WRAN0 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$280,056.62 | 8.6 |
| | AMERIFIRST FINANCIAL | 2 | \$279,795.70 | 8.6 |
| | CASHCALL INC. | 1 | \$135,000.00 | 4.1 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$137,000.00 | 4.2 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$288,000.00 | 8.8 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$143,801.61 | 4.4 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$148,000.00 | 4.5 |
| | GVC MORTGAGE INC. | 1 | \$147,155.00 | 4.5 |
| | JMAC LENDING INC | 1 | \$133,500.00 | 4.1 |
| | LHM FINANCIAL CORPORATION | 1 | \$141,800.00 | 4.3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$271,978.61 | 8.3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$708,320.00 | 21.8 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$141,500.00 | 4.3 |
| | THE MORTGAGE FIRM INC. | 1 | \$150,000.00 | 4.6 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$139,400.00 | 4.3 |
| Total | | 23 | \$3,245,307.54 | 10 |
| 3138WRAP5 | AMERIFIRST FINANCIAL | 1 | \$161,950.00 | 3.9 |
| | CASHCALL INC. | 1 | \$165,000.00 | 3.9 |
| | CONTINENTAL BANK | 1 | \$175,000.00 | 4.2 |
| | JMAC LENDING INC | 1 | \$165,000.00 | 3.9 |
| | LHM FINANCIAL CORPORATION | 2 | \$339,500.00 | 8 |
| | NFM INC. | 1 | \$175,000.00 | 4.2 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$167,000.00 | 4.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$1,984,269.72 | 47.9 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$164,900.00 | 3.9 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$160,000.00 | 3.8 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$155,700.00 | 3.7 |
| | THE MORTGAGE FIRM INC. | 1 | \$160,000.00 | 3.8 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$168,522.69 | 4.0 |
| Total | | 25 | \$4,141,842.41 | 10 |
| 3138WRAQ3 | AMERIFIRST FINANCIAL | 1 | \$70,000.00 | 3 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$65,440.00 | 2 |
| | ATLANTIC HOME LOANS INC. | 1 | \$103,000.00 | 4.5 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$103,900.00 | 4 |
| | EQUITY LOANS LLC | 2 | \$176,950.00 | 7.8 |
| | GROUP ONE MORTGAGE INC. | 1 | \$44,023.26 | 1.9 |
| | GVC MORTGAGE INC. | 1 | \$83,053.00 | 3.6 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$239,480.00 | 10.6 |

| | | | | |
|--------------|---|-----------|-----------------------|-----------|
| | LHM FINANCIAL CORPORATION | 2 | \$160,025.00 | 7.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$272,254.06 | 12.0 |
| | ON Q FINANCIAL INC. | 4 | \$282,960.51 | 12.5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$98,700.00 | 4.3 |
| | PEOPLES HOME EQUITY INC. | 1 | \$105,000.00 | 4.6 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$88,875.00 | 3.9 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$138,242.76 | 6.1 |
| | THE MORTGAGE FIRM INC | 1 | \$61,520.00 | 2.7 |
| | THE MORTGAGE FIRM INC. | 1 | \$63,750.00 | 2.8 |
| | WESTERN BANCORP | 1 | \$100,000.00 | 4.4 |
| Total | | 28 | \$2,257,173.59 | 10 |
| | | | | |
| 3138WRAR1 | AMERIFIRST FINANCIAL | 3 | \$363,000.00 | 21.8 |
| | ATLANTIC HOME LOANS INC. | 2 | \$235,650.00 | 14.2 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$112,341.49 | 6.7 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$111,200.00 | 6.7 |
| | LHM FINANCIAL CORPORATION | 1 | \$122,600.00 | 7.3 |
| | MORTGAGE FINANCIAL INC. | 1 | \$125,000.00 | 7.5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$234,400.00 | 14.1 |
| | ON Q FINANCIAL INC. | 1 | \$121,196.53 | 7.3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$122,000.00 | 7.3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$111,000.00 | 6.6 |
| Total | | 14 | \$1,658,388.02 | 10 |
| | | | | |
| 3138WRAS9 | DAS ACQUISITION COMPANY LLC | 1 | \$140,800.00 | 6.3 |
| | GVC MORTGAGE INC. | 2 | \$273,360.22 | 12.3 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$690,240.00 | 31.1 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$273,050.00 | 12.3 |
| | ON Q FINANCIAL INC. | 1 | \$141,600.00 | 6.3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$136,000.00 | 6.1 |
| | PEOPLES HOME EQUITY INC. | 1 | \$148,750.00 | 6 |
| | POLI MORTGAGE GROUP INC. | 1 | \$140,000.00 | 6.3 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$130,000.00 | 5.8 |
| | THE MORTGAGE FIRM INC. | 1 | \$145,000.00 | 6.5 |
| Total | | 16 | \$2,218,800.22 | 10 |
| | | | | |
| 3138WRAT7 | DAS ACQUISITION COMPANY LLC | 1 | \$165,300.00 | 8.4 |
| | EQUITY LOANS LLC | 1 | \$168,000.00 | 8.5 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$160,982.86 | 8.2 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$161,100.00 | 8.2 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$156,750.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$171,000.00 | 8.7 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$815,183.23 | 41.5 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$161,500.00 | 8.2 |
| Total | | 12 | \$1,959,816.09 | 10 |

| | | | | |
|--------------|---|-----------|------------------------|-----------|
| 3138WRAU4 | ATLANTIC HOME LOANS INC. | 1 | \$288,128.08 | 6.9 |
| | CLEARPOINT FUNDING INC. | 12 | \$3,137,882.00 | 76.0 |
| | CMG MORTGAGE INC. | 1 | \$413,839.98 | 10.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$285,939.60 | 6.9 |
| Total | | 15 | \$4,125,789.66 | 10 |
| 3138WRAV2 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$210,000.00 | 1.7 |
| | AMERIFIRST FINANCIAL | 2 | \$725,500.00 | 6.0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$313,875.00 | 2.6 |
| | ATLANTIC HOME LOANS INC. | 2 | \$518,000.00 | 4.3 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$133,000.00 | 1.1 |
| | BRIGHTEN LENDING | 1 | \$262,650.00 | 2.1 |
| | CASHCALL INC. | 1 | \$417,000.00 | 3.4 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.7 |
| | CROSSLINE CAPITAL INC. | 1 | \$148,000.00 | 1.2 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$380,000.00 | 3.1 |
| | GFI MORTGAGE BANKERS | 1 | \$220,000.00 | 1.8 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$243,000.00 | 2.0 |
| | GVC MORTGAGE INC. | 1 | \$46,400.00 | 0.3 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$192,000.00 | 1.6 |
| | IAPPROVE LENDING | 2 | \$715,950.00 | 5.9 |
| | JMAC LENDING INC | 4 | \$797,500.00 | 6.6 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$203,200.00 | 1.6 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$239,000.00 | 1.9 |
| | NFM INC. | 1 | \$184,000.00 | 1.5 |
| | ON Q FINANCIAL INC. | 1 | \$200,000.00 | 1.6 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$180,000.00 | 1.5 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 2 | \$354,200.00 | 2.9 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,523,589.99 | 12.6 |
| | PINNACLE MORTGAGE INC. | 1 | \$209,000.00 | 1.7 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$205,000.00 | 1.7 |
| | REGENCY MORTGAGE CORP. | 1 | \$235,000.00 | 1.9 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$390,500.00 | 3.2 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$137,600.00 | 1.1 |
| | SACRAMENTO 1ST MORTGAGE | 4 | \$764,750.00 | 6.3 |
| | THE MORTGAGE FIRM INC. | 2 | \$367,999.99 | 3.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 5 | \$1,418,848.76 | 11.7 |
| Total | | 55 | \$12,027,563.74 | 10 |
| 3138WRAW0 | AMERICAN FINANCIAL NETWORK INC. | 3 | \$973,200.00 | 3.4 |
| | AMERIFIRST FINANCIAL | 11 | \$2,413,875.00 | 8.5 |
| | ATLANTIC HOME LOANS INC. | 5 | \$1,350,575.00 | 4.7 |
| | AURORA FINANCIAL GROUP INC | 1 | \$417,000.00 | 1.4 |
| | BRIGHTEN LENDING | 1 | \$329,500.00 | 1.1 |

| | | | | |
|--------------|---|------------|------------------------|-----------|
| | CAPE BANK | 2 | \$397,680.00 | 1 |
| | CASHCALL INC. | 2 | \$651,000.00 | 2.2 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$319,000.00 | 1.1 |
| | CROSSLINE CAPITAL INC. | 1 | \$232,000.00 | 0.8 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$437,000.00 | 1.5 |
| | EQUITY LOANS LLC | 3 | \$877,324.00 | 3.0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$416,000.00 | 1.4 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$290,925.00 | 1.0 |
| | JMAC LENDING INC | 19 | \$5,285,250.00 | 18.6 |
| | LHM FINANCIAL CORPORATION | 1 | \$215,650.00 | 0.7 |
| | MORTGAGE FINANCIAL INC. | 1 | \$140,000.00 | 0.4 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$400,000.00 | 1.4 |
| | MSA MORTGAGE LLC | 3 | \$1,031,550.00 | 3.6 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$292,145.05 | 1.0 |
| | ON Q FINANCIAL INC. | 2 | \$525,600.00 | 1.8 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 8 | \$1,759,200.00 | 6 |
| | PARKSIDE LENDING LLC | 1 | \$258,000.00 | 0.9 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$4,208,620.00 | 14.8 |
| | PINNACLE MORTGAGE INC. | 2 | \$488,500.00 | 1.7 |
| | POLI MORTGAGE GROUP INC. | 2 | \$235,527.92 | 0.8 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$338,000.00 | 1.1 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$522,750.00 | 1.8 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$89,500.00 | 0.3 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$300,000.00 | 1.0 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$504,023.00 | 1.7 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$229,100.00 | 0.8 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.6 |
| | THE MORTGAGE FIRM INC. | 5 | \$841,500.00 | 2.9 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 6 | \$1,422,170.47 | 4.9 |
| Total | | 119 | \$28,376,165.44 | 10 |
| | | | | |
| 3138WRAX8 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$288,000.00 | 0.8 |
| | AMERIFIRST FINANCIAL | 1 | \$411,750.00 | 1.2 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$182,960.00 | 0.5 |
| | ATLANTIC HOME LOANS INC. | 4 | \$1,046,500.00 | 3.1 |
| | CAPE BANK | 1 | \$310,000.00 | 0.9 |
| | CASHCALL INC. | 7 | \$2,936,500.00 | 8.7 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$236,400.00 | 0 |
| | DATA MORTGAGE INC. | 1 | \$217,000.00 | 0.6 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$375,000.00 | 1.1 |
| | EMBRACE HOME LOANS INC. | 1 | \$236,000.00 | 0 |
| | EQUITY LOANS LLC | 1 | \$277,420.00 | 0.8 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$305,900.00 | 0.9 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$197,000.00 | 0.5 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$399,120.00 | 1.1 |

| | | | | |
|--------------|---|------------|------------------------|--------------|
| | HOMeward RESIDENTIAL INC. | 38 | \$10,230,513.00 | 30.4 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$222,000.00 | 0.6 |
| | JMAC LENDING INC | 14 | \$4,204,800.00 | 12.5 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$924,600.00 | 2.7 |
| | LHM FINANCIAL CORPORATION | 1 | \$373,600.00 | 1.1 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$295,000.00 | 0.8 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$190,000.00 | 0.5 |
| | MSA MORTGAGE LLC | 2 | \$549,750.00 | 1.6 |
| | NFM INC. | 1 | \$208,000.00 | 0.6 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$216,505.00 | 0.6 |
| | ON Q FINANCIAL INC. | 4 | \$1,046,069.96 | 3.1 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$492,500.00 | 1.4 |
| | PEOPLES HOME EQUITY INC. | 1 | \$332,500.00 | 0.9 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 2 | \$639,250.00 | 1.9 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,762,900.00 | 5.2 |
| | POLI MORTGAGE GROUP | 1 | \$185,000.00 | 0.5 |
| | POLI MORTGAGE GROUP INC. | 1 | \$99,842.62 | 0.3 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.5 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$276,000.00 | 0.8 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$178,000.00 | 0.5 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$310,000.00 | 0.9 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$417,000.00 | 1.2 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$295,749.00 | 0.8 |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$486,200.00 | 1.4 |
| | THE MORTGAGE FIRM INC. | 4 | \$929,500.00 | 2.7 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 4 | \$1,109,831.22 | 3.2 |
| Total | | 120 | \$33,574,660.80 | 100.0 |
| 3138WRAY6 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$258,643.16 | 4.8 |
| | AMERIFIRST FINANCIAL | 3 | \$372,750.00 | 6.9 |
| | CMG / AHMSI | 2 | \$297,600.00 | 5.5 |
| | DATA MORTGAGE INC. | 1 | \$303,600.00 | 5.6 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$268,000.00 | 4.9 |
| | GROUP ONE MORTGAGE INC. | 1 | \$279,000.00 | 5.1 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$366,000.00 | 6.8 |
| | IAPPROVE LENDING | 1 | \$154,500.00 | 2.8 |
| | JMAC LENDING INC | 1 | \$313,000.00 | 5.8 |
| | MSA MORTGAGE LLC | 1 | \$333,200.00 | 6.1 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$232,500.00 | 4.3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$465,799.99 | 8.6 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$494,000.00 | 9.1 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$235,000.00 | 4.3 |
| | THE MORTGAGE FIRM INC. | 2 | \$663,099.99 | 12.3 |
| | WESTERN BANCORP | 1 | \$270,000.00 | 5.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$65,750.00 | 1.2 |

| | | | | | |
|--------------|---|--|-----------|------------------------|-----------|
| Total | | | 25 | \$5,372,443.14 | 10 |
| | | | | | |
| 3138WRAZ3 | AMERICAN FINANCIAL NETWORK INC. | | 1 | \$143,611.35 | 0.9 |
| | AMERICASH | | 1 | \$172,500.00 | 1.1 |
| | AMERIFIRST FINANCIAL | | 6 | \$1,112,254.00 | 7.6 |
| | ARBOR MORTGAGE CORPORATION | | 1 | \$148,000.00 | 1.0 |
| | BEXIL AMERICAN MORTGAGE INC. | | 1 | \$89,751.57 | 0.6 |
| | CASHCALL INC. | | 2 | \$460,500.00 | 3.1 |
| | CLEARPOINT FUNDING INC. | | 6 | \$1,641,000.00 | 11.2 |
| | CORRESPONDENT ONE INVESTOR LLC | | 1 | \$126,825.03 | 0.8 |
| | CROSSLINE CAPITAL INC. | | 1 | \$97,500.00 | 0.6 |
| | DAS ACQUISITION COMPANY LLC | | 2 | \$249,825.00 | 1.7 |
| | DIRECTORS FINANCIAL GROUP | | 1 | \$80,100.00 | 0.5 |
| | EQUITY NOW INC. | | 1 | \$208,000.00 | 1.4 |
| | FIRST PRIORITY FINANCIAL INC. | | 1 | \$182,400.00 | 1.2 |
| | GREENTREE MORTGAGE COMPANY LP | | 1 | \$90,250.00 | 0.6 |
| | JMAC LENDING INC | | 6 | \$2,165,138.23 | 14.8 |
| | MORTGAGE SERVICES III LLC | | 1 | \$209,475.00 | 1.4 |
| | MOUNTAIN WEST FINANCIAL INC. | | 1 | \$206,250.00 | 1.4 |
| | MSA MORTGAGE LLC | | 1 | \$208,712.05 | 1.4 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 2 | \$256,570.00 | 1.7 |
| | ON Q FINANCIAL INC. | | 3 | \$490,423.96 | 3.3 |
| | PARAMOUNT EQUITY MORTGAGE LLC | | 1 | \$217,500.00 | 1.4 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | | 4 | \$1,029,000.00 | 7.0 |
| | PEOPLES HOME EQUITY INC. | | 2 | \$496,600.00 | 3.4 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 15 | \$3,861,250.00 | 26.5 |
| | WYNDHAM CAPITAL MORTGAGE INC. | | 3 | \$599,050.92 | 4.1 |
| Total | | | 65 | \$14,542,487.11 | 10 |
| | | | | | |
| 3138WRD23 | FIRST ALLIANCE HOME MORTGAGE, LLC | | 2 | \$205,650.10 | 9.7 |
| | FIRST INTERNATIONAL BANK & TRUST | | 1 | \$100,000.00 | 4.7 |
| | FIRST MORTGAGE SOLUTIONS LLC | | 1 | \$70,687.19 | 3.3 |
| | HANCOCK MORTGAGE PARTNERS LLC | | 2 | \$197,364.84 | 9.3 |
| | HARTFORD FINANCIAL SERVICES | | 1 | \$108,289.76 | 5.1 |
| | LIBERTY FIRST C.U. | | 1 | \$72,000.00 | 3.4 |
| | LOAN SIMPLE, INC | | 1 | \$57,850.00 | 2.7 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | | 2 | \$82,664.64 | 3.9 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | | 2 | \$160,418.01 | 7.1 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | | 1 | \$102,500.00 | 4.8 |
| | PARK STERLING BANK | | 1 | \$64,224.26 | 3.0 |
| | REGENT FINANCIAL GROUP INC | | 1 | \$108,000.00 | 5.1 |
| | ROYAL UNITED MORTGAGE LLC | | 1 | \$80,000.00 | 3.7 |
| | SIOUXLAND FEDERAL CREDIT UNION | | 2 | \$119,177.38 | 5.6 |
| | STONEGATE MORTGAGE CORPORATION | | 7 | \$582,400.00 | 27.5 |
| Total | | | 26 | \$2,111,226.18 | 10 |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| 3138WRD31 | GEORGIA BANKING COMPANY | 1 | \$120,000.00 | 10.3 |
| | PARK STERLING BANK | 1 | \$114,488.25 | 9.8 |
| | PREMIER BANK | 1 | \$110,500.00 | 9.5 |
| | PREMIER COMMERCIAL BANK | 1 | \$120,425.90 | 10.3 |
| | SOUTHWEST FUNDING LP | 1 | \$113,800.00 | 9.8 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$347,900.00 | 29.9 |
| | THE CITIZENS BANK | 1 | \$111,500.00 | 9.6 |
| | THE EQUITABLE BANK, SSB | 1 | \$122,000.00 | 10.0 |
| Total | | 10 | \$1,160,614.15 | 10.0 |
| 3138WRD49 | ATLANTIC STEWARDSHIP BANK | 1 | \$140,000.00 | 4.1 |
| | BENCHMARK BANK | 1 | \$133,160.73 | 3.9 |
| | BRAZOS NATIONAL BANK | 1 | \$126,900.00 | 3.7 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$125,837.51 | 3.7 |
| | COMMUNITY MORTGAGE LLC | 1 | \$129,600.00 | 3.8 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$134,400.00 | 3.9 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$138,000.00 | 4.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$131,910.37 | 3.8 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$144,659.83 | 4.2 |
| | MENNA COMPANY | 1 | \$130,700.00 | 3.8 |
| | OPEN MORTGAGE LLC | 2 | \$260,406.78 | 7.6 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,225,000.00 | 36.1 |
| | THE EQUITABLE BANK, SSB | 1 | \$140,000.00 | 4.1 |
| | TRADITION MORTGAGE. LLC | 1 | \$144,000.00 | 4.2 |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$137,250.00 | 4.0 |
| | VERUS BANK | 1 | \$144,000.00 | 4.2 |
| Total | | 25 | \$3,385,825.22 | 10.0 |
| 3138WRD56 | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$503,422.57 | 3.3 |
| | ASSURED MORTGAGE, INC. | 1 | \$180,400.00 | 1.2 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$195,000.00 | 1.3 |
| | BANKSOUTH MORTGAGE COMPANY | 2 | \$670,828.63 | 4.5 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$162,289.01 | 1.0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$330,566.31 | 2.2 |
| | CAPITAL CITY BANK | 1 | \$346,451.39 | 2.3 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$159,200.00 | 1.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$162,274.65 | 1.0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$163,500.00 | 1.0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$292,100.00 | 1.9 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$180,000.00 | 1.2 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$340,000.00 | 2.2 |
| | FIRST MORTGAGE SOLUTIONS LLC | 3 | \$728,604.91 | 4.8 |
| | GREENCHOICE BANK, FSB | 3 | \$1,051,000.00 | 7.0 |

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|--------------|--|-----------|------------------------|-------------|
| | HOUSTON CAPITAL | 1 | \$199,200.00 | 1.3 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$326,400.00 | 2.1 |
| | INWOOD NATIONAL BANK | 4 | \$1,090,450.00 | 7.3 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$358,350.00 | 2.4 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$165,000.00 | 1.1 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$330,000.00 | 2.2 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$156,000.00 | 1.0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$406,200.00 | 2.7 |
| | OPEN MORTGAGE LLC | 1 | \$264,000.00 | 1.7 |
| | PARK STERLING BANK | 2 | \$454,654.62 | 3.0 |
| | PREMIER BANK | 1 | \$162,550.00 | 1.0 |
| | RELIANCE BANK | 2 | \$382,000.00 | 2.5 |
| | SAGAMORE HOME MTG LLC | 2 | \$406,671.97 | 2.7 |
| | SECURITY FIRST BANK | 1 | \$200,000.00 | 1.3 |
| | SOLERA NATIONAL BANK | 1 | \$268,698.94 | 1.7 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$2,657,350.00 | 17.8 |
| | TEAM CAPITAL BANK | 2 | \$378,500.00 | 2.5 |
| | THE EQUITABLE BANK, SSB | 1 | \$190,000.00 | 1.2 |
| | THE GUERNSEY BANK | 1 | \$196,000.00 | 1.3 |
| | UNITED HOME LOANS INC | 1 | \$184,000.00 | 1.2 |
| | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1 | \$202,182.23 | 1.3 |
| | VANTAGE POINT BANK | 2 | \$445,500.00 | 2.9 |
| Total | | 64 | \$14,889,345.23 | 10.0 |
| | | | | |
| 3138WRD64 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$49,790.52 | 4.4 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$94,104.09 | 8.4 |
| | FIRST SERVICE CREDIT UNION | 1 | \$108,045.44 | 9.7 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$384,000.00 | 34.5 |
| | MIDWEST REGIONAL BANK | 1 | \$100,825.81 | 9.0 |
| | OPEN MORTGAGE LLC | 1 | \$150,400.00 | 13.5 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$96,500.00 | 8.6 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$127,000.00 | 11.4 |
| Total | | 8 | \$1,110,665.86 | 10.0 |
| | | | | |
| 3138WRD72 | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 1 | \$108,000.00 | 7.3 |
| | FREEDOM BANK | 1 | \$103,200.00 | 7.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$100,000.00 | 6.8 |
| | INWOOD NATIONAL BANK | 1 | \$102,000.00 | 6.9 |
| | LIBERTY FIRST C.U. | 1 | \$72,900.00 | 4.9 |
| | MAIN STREET HOME LOANS | 1 | \$65,600.00 | 4.4 |
| | OZARK BANK | 1 | \$108,000.00 | 7.3 |
| | PARK STERLING BANK | 1 | \$104,000.00 | 7.1 |
| | PREMIER BANK & TRUST NA | 1 | \$72,397.85 | 4.9 |
| | RELIANCE BANK | 1 | \$70,400.00 | 4.8 |

| | | | | |
|--------------|--|-----------|-----------------------|-----------|
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$83,600.00 | 5.7 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$193,150.00 | 13.2 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$109,500.00 | 7.4 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$71,200.00 | 4.8 |
| | VANTAGE POINT BANK | 1 | \$97,462.48 | 6.6 |
| Total | | 16 | \$1,461,410.33 | 10 |
| 3138WRD80 | NATIONSTARMORTGAGE | 9 | \$1,396,917.00 | 10 |
| Total | | 9 | \$1,396,917.00 | 10 |
| 3138WRD98 | NATIONSTARMORTGAGE | 9 | \$2,125,521.00 | 10 |
| Total | | 9 | \$2,125,521.00 | 10 |
| 3138WRDN7 | "ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$120,665.44 | 4.4 |
| | "FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED " | 1 | \$122,655.13 | 4.5 |
| | "MILITARY FAMILY HOME LOANS, LLC " | 1 | \$110,376.56 | 4.0 |
| | "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION " | 1 | \$112,188.94 | 4.1 |
| | "WESTERN STATE BANK, A CORPORATION " | 1 | \$110,094.75 | 4.0 |
| | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 1 | \$114,178.95 | 4.2 |
| | HOMESTEAD FINANCIAL | 1 | \$123,945.26 | 4.5 |
| | KITSAP BANK | 1 | \$115,674.75 | 4.2 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$115,356.77 | 4.2 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$114,056.22 | 4.2 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$115,597.08 | 4.2 |
| | U.S. BANK N.A. | 11 | \$1,303,320.92 | 48.3 |
| | Unavailable | 1 | \$119,801.13 | 4.4 |
| Total | | 23 | \$2,697,911.90 | 10 |
| 3138WRDP2 | CENDERA FUNDING INC | 1 | \$108,114.34 | 3.9 |
| | CENTENNIAL BANK | 1 | \$98,424.45 | 3 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$213,201.09 | 7.8 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$97,326.34 | 3.5 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$90,993.20 | 3.3 |
| | HOMESERVICES LENDING LLC | 1 | \$94,481.11 | 3.4 |
| | MAGNOLIA STATE BANK | 1 | \$102,918.69 | 3.7 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$98,176.15 | 3.5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$107,226.01 | 3.9 |
| | U.S. BANK N.A. | 18 | \$1,720,186.47 | 62.9 |
| Total | | 28 | \$2,731,047.85 | 10 |

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|--------------|--|-----------|-----------------------|-----------|
| 3138WRDQ0 | "FIRST FINANCIAL BANK, N.A. " | 1 | \$64,418.87 | 3.0 |
| | "MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, " | 1 | \$80,327.14 | 3 |
| | "NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$77,500.00 | 3.6 |
| | "THE BANK OF JACKSON, A BANKING CORPORATION. " | 1 | \$76,787.10 | 3.6 |
| | "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION " | 1 | \$57,239.06 | 2.7 |
| | "VERUS BANK, A STATE BANKING CORPORATION " | 1 | \$65,323.92 | 3.0 |
| | EDWARD JONES MORTGAGE LLC | 1 | \$84,438.41 | 3.9 |
| | FFC MORTGAGE CORP | 1 | \$54,087.99 | 2.5 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$53,852.17 | 2.5 |
| | MEYER MORTGGE CORP | 1 | \$72,788.30 | 3.4 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$67,126.14 | 3.1 |
| | SOUTHEAST NATIONAL BANK | 2 | \$100,690.03 | 4.7 |
| | STELLARONE BANK | 1 | \$54,694.03 | 2.5 |
| | U.S. BANK N.A. | 18 | \$1,055,711.95 | 49.9 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$76,069.89 | 3 |
| | Unavailable | 1 | \$72,590.00 | 3.4 |
| Total | | 34 | \$2,113,645.00 | 10 |
| 3138WRDR8 | AMERICAN NATIONAL BANK | 1 | \$215,500.00 | 2.8 |
| | ASSURED MORTGAGE, INC. | 2 | \$541,900.00 | 7.1 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$180,268.42 | 2.3 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$234,400.00 | 3 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$212,300.00 | 2.8 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$263,644.96 | 3.4 |
| | HOME TOWN MORTGAGE INC | 1 | \$357,434.07 | 4.7 |
| | HOMEWAY MORTGAGE | 1 | \$246,210.44 | 3.2 |
| | HOUSTON CAPITAL | 1 | \$184,000.00 | 2.4 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$284,000.00 | 3.7 |
| | OPEN MORTGAGE LLC | 1 | \$219,400.00 | 2 |
| | PREMIER BANK | 1 | \$378,000.00 | |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$193,153.79 | 2.5 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$2,730,925.00 | 36.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$417,000.00 | 5.5 |
| | TRIAD BANK | 1 | \$411,000.00 | 5.4 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$194,132.25 | 2.5 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$304,000.00 | 4.0 |
| Total | | 29 | \$7,567,268.93 | 10 |
| 3138WRDS6 | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$395,498.84 | 28.6 |

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|--------------|--|-----------|-----------------------|-----------|
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$294,265.51 | 21.3 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$355,000.00 | 25.7 |
| | WATERFORD BANK N.A. | 1 | \$335,447.71 | 24.3 |
| Total | | 4 | \$1,380,212.06 | 10 |
| 3138WRDT4 | AUTO CLUB TRUST, FSB | 1 | \$100,000.00 | 5.2 |
| | BENCHMARK BANK | 1 | \$106,835.26 | 5.5 |
| | CHARTERWEST NATIONAL BANK | 1 | \$82,525.51 | 4.3 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$87,500.00 | 4.5 |
| | FARMERS BANK AND TRUST | 1 | \$60,906.08 | 3.1 |
| | GOLD COAST BANK | 1 | \$87,500.00 | 4.5 |
| | LEND SMART MORTGAGE LLC | 1 | \$107,200.00 | 5.6 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$105,833.18 | 5.5 |
| | LINCOLN SAVINGS BANK | 1 | \$82,425.39 | 4.3 |
| | OZARK BANK | 2 | \$180,150.00 | 9.4 |
| | PEOPLES NATIONAL BANK NA | 1 | \$63,204.66 | 3.3 |
| | REGENT FINANCIAL GROUP INC | 2 | \$156,152.00 | 8.1 |
| | SECURITY FIRST BANK | 1 | \$80,628.37 | 4.2 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$139,500.00 | 7 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$239,310.00 | 12.5 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$161,700.00 | 8.4 |
| | UNION NATIONAL MORTGAGE | 1 | \$68,410.81 | 3.5 |
| Total | | 23 | \$1,909,781.26 | 10 |
| 3138WRDU1 | CHARTERWEST NATIONAL BANK | 1 | \$113,432.64 | 9 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$120,000.00 | 10.2 |
| | EAST CAROLINA BANK | 1 | \$116,815.87 | 9.9 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$112,933.38 | 9.6 |
| | MAIN STREET HOME LOANS | 1 | \$110,553.24 | 9.4 |
| | PREMIER COMMERCIAL BANK | 1 | \$116,575.24 | 9.9 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$478,870.00 | 40.9 |
| Total | | 10 | \$1,169,180.37 | 10 |
| 3138WRDV9 | AMERICA'S CHOICE HOME LOANS LP | 3 | \$414,224.90 | 5.0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$137,000.00 | 1.6 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$148,909.37 | 1.8 |
| | CITY BANK AND TRUST COMPANY | 1 | \$163,600.00 | 2.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$135,800.00 | 1.6 |
| | COMMUNITY MORTGAGE LLC | 1 | \$148,700.00 | 1.8 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$132,050.00 | 1.6 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$149,763.93 | 1.8 |
| | FARMERS BANK AND TRUST | 1 | \$142,500.00 | 1.7 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$155,000.00 | 1 |
| | FIRST BANK TEXAS | 1 | \$161,600.00 | 1.9 |

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|--------------|--|-----------|-----------------------|-----------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$140,250.00 | 1.7 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$146,250.00 | 1 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$159,000.00 | 1.9 |
| | INDEPENDENT BANK | 1 | \$174,800.00 | 2.1 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$131,500.00 | 1.6 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$140,000.00 | 1.7 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 4 | \$587,538.15 | 7.2 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$161,251.34 | 1.9 |
| | OPEN MORTGAGE LLC | 1 | \$144,200.00 | 1.7 |
| | OZARK BANK | 1 | \$157,500.00 | 1.9 |
| | PARK STERLING BANK | 1 | \$147,272.89 | 1.8 |
| | PREMIER BANK | 3 | \$412,600.00 | 5.0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$150,073.63 | 1.8 |
| | REGENT FINANCIAL GROUP INC | 2 | \$272,668.65 | 3.3 |
| | SECURITY FIRST BANK | 1 | \$139,920.00 | 1.7 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$134,200.00 | 1.6 |
| | SOLERA NATIONAL BANK | 1 | \$130,789.29 | 1.6 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$150,400.00 | 1.8 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,569,150.00 | 19.2 |
| | THE EQUITABLE BANK, SSB | 2 | \$275,250.00 | 3.3 |
| | TRIAD BANK | 1 | \$157,500.00 | 1.9 |
| | UNITED HOME LOANS INC | 1 | \$138,000.00 | 1 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 1.9 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$172,660.00 | 2.1 |
| | WATERFORD BANK N.A. | 2 | \$294,750.00 | 3.6 |
| Total | | 56 | \$8,136,672.15 | 10 |
| 3138WRDW7 | AMERISOUTH MORTGAGE COMPANY | 1 | \$388,000.00 | 1.3 |
| | ASSURED MORTGAGE, INC. | 1 | \$258,000.00 | 0.9 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$933,646.83 | 3.3 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$194,400.00 | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$206,701.75 | 0.7 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4 | \$1,013,346.73 | 3.6 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$333,485.75 | 1.1 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$562,305.29 | 2.0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$303,552.15 | 1.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$270,000.00 | 0.9 |
| | FM LENDING SERVICES, LLC | 1 | \$193,195.48 | 0.6 |
| | FRONTIER FINANCIAL INC. | 1 | \$417,000.00 | 1.4 |
| | GREENCHOICE BANK, FSB | 1 | \$417,000.00 | 1.4 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$329,103.57 | 1.1 |
| | HOUSTON CAPITAL | 3 | \$940,600.00 | 3.3 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$197,714.72 | 0.7 |
| | INWOOD NATIONAL BANK | 1 | \$227,600.00 | 0.8 |

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| | LINCOLN MORTGAGE COMPANY | 3 | \$766,000.00 | 2.7 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$356,250.00 | 1.2 |
| | MAIN STREET HOME LOANS | 1 | \$252,000.00 | 0.8 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$626,759.35 | 2.2 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$311,500.00 | 1.1 |
| | OPEN MORTGAGE LLC | 2 | \$659,000.00 | 2.3 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$212,000.00 | 0.7 |
| | PREMIER BANK | 2 | \$541,800.00 | 1.9 |
| | REGENT FINANCIAL GROUP INC | 1 | \$257,604.00 | 0.9 |
| | RELIANCE BANK | 1 | \$184,500.00 | 0.6 |
| | SECURITY FIRST BANK | 1 | \$189,726.24 | 0.6 |
| | SOLERA NATIONAL BANK | 2 | \$354,722.86 | 1.2 |
| | SOMERVILLE NATIONAL BANK | 1 | \$199,500.00 | 0.7 |
| | SOUTHWEST FUNDING LP | 1 | \$203,442.00 | 0.7 |
| | STONEGATE MORTGAGE CORPORATION | 39 | \$11,588,125.84 | 41.4 |
| | TEAM CAPITAL BANK | 1 | \$417,000.00 | 1.4 |
| | THE ARLINGTON BANK | 1 | \$416,329.27 | 1.4 |
| | THE EQUITABLE BANK, SSB | 2 | \$383,625.00 | 1.3 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$305,000.00 | 1.0 |
| | TRADITION MORTGAGE. LLC | 1 | \$332,080.00 | 1.1 |
| | TRIAD BANK | 1 | \$415,000.00 | 1.4 |
| | UNION NATIONAL MORTGAGE | 1 | \$190,311.27 | 0.6 |
| | UNION SAVINGS BANK | 1 | \$237,000.00 | 0.8 |
| | UNITED HOME LOANS INC | 1 | \$186,000.00 | 0.6 |
| | VANTAGE POINT BANK | 3 | \$977,771.94 | 3.3 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$185,000.00 | 0.6 |
| Total | | 98 | \$27,933,700.04 | 10.0 |
| | | | | |
| 3138WRDX5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$121,600.00 | 8.2 |
| | COMMUNITY MORTGAGE LLC | 1 | \$149,900.00 | 10.1 |
| | LINCOLN SAVINGS BANK | 1 | \$117,400.00 | 7.9 |
| | MORTGAGE FACTORY INC | 1 | \$97,500.00 | 6.6 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$991,325.00 | 67.0 |
| Total | | 13 | \$1,477,725.00 | 10.0 |
| | | | | |
| 3138WRDY3 | AMERICAN MORTGAGE CORPORATION | 1 | \$248,000.00 | 8.4 |
| | CITYWIDE BANKS | 1 | \$272,118.96 | 9.2 |
| | GREENCHOICE BANK, FSB | 1 | \$326,339.54 | 11.1 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$312,000.00 | 10.6 |
| | NATIONS LENDING CORPORATION | 1 | \$224,682.98 | 7.6 |
| | OPEN MORTGAGE LLC | 1 | \$198,120.67 | 6.7 |
| | SOUTHWEST FUNDING LP | 1 | \$200,000.00 | 6.8 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$834,000.00 | 28.4 |
| | THE EQUITABLE BANK, SSB | 1 | \$317,751.65 | 10.8 |
| Total | | 10 | \$2,933,013.80 | 10.0 |

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| 3138WRDZ0 | AFFILIATED BANK | 2 | \$519,106.93 | 4.9 |
| | AMERICAN FEDERAL MORTGAGE CORP | 3 | \$881,024.03 | 8.4 |
| | BENCHMARK BANK | 1 | \$369,332.52 | 3.5 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$390,000.00 | 3.7 |
| | CHARTERWEST NATIONAL BANK | 1 | \$199,101.09 | 1.9 |
| | CITY BANK AND TRUST COMPANY | 1 | \$103,032.00 | 0.9 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$399,000.00 | 3.8 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$250,400.00 | 2.5 |
| | FARMERS AND MERCHANTS BANK | 1 | \$206,000.00 | 1.9 |
| | FARMERS BANK AND TRUST | 1 | \$390,238.13 | 3.7 |
| | FARMERS NATIONAL BANK | 1 | \$135,000.00 | 1.2 |
| | FIRST HARRISON BANK | 2 | \$473,500.00 | 4.5 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$314,984.24 | 3.0 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$269,503.40 | 2.5 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$396,347.13 | 3.7 |
| | KANSAS STATE BANK OF MANHATTAN | 3 | \$921,461.55 | 8.8 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$566,636.48 | 5.4 |
| | MAIN STREET HOME LOANS | 1 | \$417,000.00 | 3.9 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$376,000.00 | 3.7 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$156,194.80 | 1.4 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$220,400.00 | 2.1 |
| | PREMIER BANK | 2 | \$415,000.00 | 3.9 |
| | PREMIER BANK & TRUST NA | 1 | \$98,000.00 | 0.9 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$228,852.76 | 2.1 |
| | PRIORITY BANK FSB | 1 | \$154,000.00 | 1.4 |
| | SIOUXLAND FEDERAL CREDIT UNION | 3 | \$704,400.00 | 6.7 |
| | SOLERA NATIONAL BANK | 1 | \$98,555.04 | 0.9 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$214,213.40 | 2.0 |
| | TEAM CAPITAL BANK | 1 | \$391,500.00 | 3.7 |
| | THE EQUITABLE BANK, SSB | 1 | \$191,137.05 | 1.8 |
| Total | | 45 | \$10,449,920.55 | 10.0 |
| 3138WRE30 | EVERBANK | 6 | \$654,884.60 | 64.7 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$148,599.40 | 14.4 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,540.55 | 20.5 |
| Total | | 8 | \$1,011,024.55 | 10.0 |
| 3138WRE89 | EVERBANK | 7 | \$1,833,385.11 | 10.0 |
| Total | | 7 | \$1,833,385.11 | 10.0 |
| 3138WRE97 | EVERBANK | 12 | \$3,196,500.00 | 89.5 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$373,843.44 | 10.4 |
| Total | | 13 | \$3,570,343.44 | 10.0 |

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| 3138WREA4 | MORTGAGE ACCESS CORP | 2 | \$442,800.00 | 5.5 |
| | WEICHERT FINANCIAL SERVICES | 30 | \$7,556,927.37 | 94.4 |
| Total | | 32 | \$7,999,727.37 | 10 |
| 3138WREB2 | BRANCH BANKING AND TRUST COMPANY | 5 | \$698,792.52 | 22.3 |
| | CMCF, INC. | 2 | \$320,690.58 | 10.2 |
| | COMMUNITY BANK & TRUST | 1 | \$237,949.67 | 7.6 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$149,495.48 | 4.7 |
| | FRATERNITY FEDERAL SAVINGS & LOAN | 1 | \$209,293.66 | 6.7 |
| | GEORGIA BANK & TRUST | 3 | \$383,810.34 | 12.2 |
| | HOMETOWN BANK | 1 | \$149,464.54 | 4.7 |
| | THE EQUITABLE BANK | 1 | \$231,610.34 | 7.4 |
| | TRANSWEST CREDIT UNION | 1 | \$233,711.25 | 7.4 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$506,246.09 | 16.2 |
| Total | | 18 | \$3,121,064.47 | 10 |
| 3138WREC0 | AVENUE BANK | 1 | \$207,870.94 | 8.3 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$244,614.42 | 9.8 |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,300,526.76 | 52.1 |
| | FIRST HOME MORTGAGE CORP. | 1 | \$223,155.89 | 8.9 |
| | IDEAL HOME LOANS, LLC | 1 | \$213,994.60 | 8.5 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$143,778.29 | 5.7 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$158,698.17 | 6.3 |
| Total | | 13 | \$2,492,639.07 | 10 |
| 3138WRED8 | AFFILIATED BANK | 1 | \$137,650.20 | 6.1 |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,581,620.00 | 70.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$231,687.49 | 10.3 |
| | MISSION MORTGAGE | 1 | \$125,780.34 | 5.1 |
| | PEOPLES BANK | 1 | \$169,940.10 | 7.5 |
| Total | | 12 | \$2,246,678.13 | 10 |
| 3138WREE6 | BRANCH BANKING AND TRUST COMPANY | 10 | \$1,357,355.14 | 8.5 |
| | Unavailable | 1 | \$339,367.40 | 2.6 |
| Total | | 11 | \$1,696,722.54 | 10 |
| 3138WREH9 | CASHCALL, INC | 4 | \$1,492,785.85 | 1.2 |
| | NATIONSTARMORTGAGE | 421 | \$118,466,125.08 | 98.7 |
| Total | | 425 | \$119,958,910.93 | 10 |
| 3138WREJ5 | CASHCALL, INC | 6 | \$1,287,276.22 | 13.3 |
| | NATIONSTARMORTGAGE | 29 | \$8,360,720.03 | 86.6 |
| Total | | 35 | \$9,647,996.25 | 10 |

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| 3138WREK2 | "4TRUST MORTGAGE, INC. " | 1 | \$168,734.03 | 0.1 |
| | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " | 3 | \$1,099,900.00 | 0.7 |
| | "ACCESSIONE MORTGAGE COMPANY, LLC " | 1 | \$211,666.36 | 0.1 |
| | "ACCESSIONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE SUITE " | 1 | \$260,000.00 | 0.1 |
| | "ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY " | 1 | \$322,800.00 | 0.2 |
| | "ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$212,697.75 | 0.1 |
| | "ALL WESTERN MORTGAGE, INC " | 1 | \$310,011.35 | 0 |
| | "ALLEGHENY MORTGAGE CORP., A CORPORATION. " | 1 | \$301,524.72 | 0.1 |
| | "AMERICA'S MORTGAGE, LLC " | 1 | \$141,778.24 | 0.0 |
| | "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 2 | \$474,650.00 | 0 |
| | "AMERICA'S MORTGAGE, LLC. A LIMITED LIABILITY COMPANY " | 1 | \$312,000.00 | 0 |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC " | 1 | \$269,356.52 | 0.1 |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION " | 3 | \$763,903.82 | 0.4 |
| | "AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD, ST. " | 1 | \$394,000.00 | 0.2 |
| | "AMERICAN LENDING NETWORK, INC. " | 2 | \$515,280.72 | 0.3 |
| | "AMERICAN MIDWEST BANK, A STATE BANK " | 1 | \$323,000.00 | 0.2 |
| | "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION " | 1 | \$416,343.73 | 0.2 |
| | "AMERICAN WEST BANK, A CORPERATION " | 1 | \$167,735.60 | 0.1 |
| | "AMERIFIRST FINANCIAL, INC. " | 1 | \$314,504.26 | 0 |
| | "AMERIPLAN FINANCIAL GROUP, INC. " | 1 | \$209,000.00 | 0.1 |
| | "ANN ARBOR STATE BANK, A STATE BANK " | 1 | \$288,000.00 | 0.1 |
| | "ASHEVILLE SAVINGS BANK, SSB " | 9 | \$2,125,477.56 | 1.3 |
| | "ASHEVILLE SAVINGS BANK, SSB. " | 1 | \$343,434.56 | 0.2 |
| | "ASSURED MORTGAGE, INC. " | 2 | \$537,739.84 | 0.3 |
| | "AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY " | 3 | \$982,425.28 | 0.6 |
| | "AXIOM FINANCIAL, LLC " | 3 | \$858,946.08 | 0.5 |
| | "AXIOM FINANCIAL, LLC. " | 1 | \$241,761.51 | 0.1 |
| | "BANK OF BRIDGER, NA " | 1 | \$279,559.35 | 0.1 |
| | "BANK OF COLORADO, A COLORADO BANKING CORPORATION " | 1 | \$282,209.17 | 0.1 |
| | "BANK OF COLORADO, A COLORADO BANKING CORPORATION " | 1 | \$116,915.72 | 0.0 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC " | 3 | \$828,582.17 | 0.5 |
| | "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION " | 6 | \$1,879,342.94 | 1.2 |
| | "BEST MORTGAGE, INC. " | 1 | \$254,600.00 | 0.1 |

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| "BRYANT ORTGAGE COMPANY, INC. " | 1 | \$379,388.78 | 0.2 |
| "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN" | 1 | \$261,587.67 | 0.1 |
| "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A " | 1 | \$464,324.03 | 0 |
| "CALIFORNIA MORTGAGE ADVISORS, INC. " | 1 | \$610,099.87 | 0.3 |
| "CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO " | 1 | \$535,210.36 | 0.3 |
| "CAPITALMARK BANK & TRUST, A CORPORATION " | 1 | \$271,000.00 | 0.1 |
| "CAROLINA BANK AND TRUST, A CORPORATION " | 1 | \$175,716.91 | 0.1 |
| "CARROLLTON MTG SCVS, A DIVISION OF CARRO " | 1 | \$194,887.00 | 0.1 |
| "CENTENNIAL BANK, A CORPORATION " | 1 | \$198,087.77 | 0.1 |
| "CENTRAL BANK, A MINNESOTA BANKING CORPORATION " | 4 | \$930,376.78 | 0 |
| "CENTRAL PACIFIC BANK, A HAWAII CORPORATION " | 1 | \$114,815.03 | 0.0 |
| "CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION " | 1 | \$506,000.00 | 0.3 |
| "CENTREL BANK, A MINNESOTA BANKING CORPORATION " | 1 | \$231,900.00 | 0.1 |
| "CERTUSBANK, A NATIONAL ASSOCIATION " | 3 | \$956,317.29 | 0.6 |
| "CHOICE LENDING CORP, A CALIFORNIA CORPORATION " | 1 | \$527,222.15 | 0.3 |
| "CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP " | 1 | \$212,000.00 | 0.1 |
| "CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP " | 2 | \$341,112.32 | 0.2 |
| "COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI " | 1 | \$236,627.02 | 0.1 |
| "COMMAND CAPITAL MORTGAGE SERVICES, LLC " | 1 | \$191,847.60 | 0.1 |
| "COMMUNITY FIRST BANK, A CORPORATION " | 1 | \$300,000.00 | 0.1 |
| "CONVERSE COUNTY BANK, WYOMING CORPORATION " | 2 | \$378,695.09 | 0.2 |
| "CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION " | 1 | \$416,343.73 | 0.2 |
| "DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION " | 1 | \$593,964.88 | 0.3 |
| "ENTERPRISE BANK & TRUST, A BANKING CORPORATION " | 1 | \$190,000.00 | 0.1 |
| "F&M BANK, A STATE BANK " | 1 | \$416,343.73 | 0.2 |
| "FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN " | 2 | \$477,000.00 | 0.3 |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED " | 1 | \$128,750.00 | 0.0 |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL " | 1 | \$215,000.00 | 0.1 |
| "FFC MORTGAGE CORP, A NEW YORK CORPORATION " | 1 | \$240,000.00 | 0.1 |
| "FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION " | 1 | \$153,757.64 | 0 |
| | 1 | \$209,669.51 | 0.1 |

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| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION " | | | | |
| "FIRST COMMUNITY BANK, A CHARTERED BANK " | 4 | \$982,958.14 | 0.6 | |
| "FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION " | 1 | \$112,872.08 | 0.0 | |
| "FIRST COMMUNITY BANK,A CHARTERED BANK " | 1 | \$230,636.46 | 0.1 | |
| "FIRST COMMUNOTY BANK,A CHARTERED BANK " | 1 | \$245,604.32 | 0.1 | |
| "FIRST FINANCIAL BANK, N.A. " | 2 | \$298,928.82 | 0.1 | |
| "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 2 | \$634,486.77 | 0.4 | |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. " | 2 | \$503,889.70 | 0.3 | |
| "FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANK ASSO " | 1 | \$235,612.08 | 0.1 | |
| "GENEQUITY MORTGAGE, INC. " | 1 | \$236,410.77 | 0.1 | |
| "GLACIER BANK, CORPORATION " | 1 | \$224,638.10 | 0.1 | |
| "GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION " | 1 | \$259,581.80 | 0.1 | |
| "GOLDWATER BANK N. A., ISAOA, A CORPORATION " | 1 | \$201,000.00 | 0.1 | |
| "GOLDWATER BANK, N.A. DBA AFFILIATED FINA " | 1 | \$153,258.43 | 0.0 | |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION " | 1 | \$186,000.00 | 0.1 | |
| "GUARDIAN SAVINGS BANK, FSB " | 1 | \$136,568.17 | 0.0 | |
| "HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION " | 1 | \$382,084.44 | 0.2 | |
| "HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION " | 2 | \$401,314.91 | 0.2 | |
| "HOME FEDERAL BANK, CORPORATION " | 4 | \$1,269,134.64 | 0.8 | |
| "HOMESERVICES LENDING, LLC " | 4 | \$1,133,090.68 | 0.7 | |
| "HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE " | 2 | \$457,754.96 | 0.2 | |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC" | 1 | \$275,066.42 | 0.1 | |
| "IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION " | 2 | \$620,385.15 | 0.0 | |
| "IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. " | 1 | \$270,000.00 | 0.1 | |
| "IMORTGAGE.COM, INC. " | 1 | \$376,493.46 | 0.2 | |
| "JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION " | 2 | \$1,237,673.96 | 0.7 | |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION " | 1 | \$379,375.39 | 0.2 | |
| "KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION " | 2 | \$501,500.00 | 0.3 | |
| "KEY MORTGAGE COMPANY, INC. " | 1 | \$144,000.00 | 0.0 | |
| "LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK " | 1 | \$210,468.24 | 0.1 | |
| "LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION " | 1 | \$300,000.00 | 0.1 | |

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| "LEGACY BANK, A CORPORATION " | 2 | \$386,562.23 | 0.2 |
| "LIBERTY BANK, A CORPORATION " | 4 | \$724,029.67 | 0.4 |
| "LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPOTI " | 1 | \$176,821.30 | 0.1 |
| "LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE " | 1 | \$416,343.73 | 0.2 |
| "MACATAWA BANK, A MICHIGAN CORPORATION " | 1 | \$115,817.44 | 0.0 |
| "MAGNOLIA STATE BANK, A CORPORATION " | 1 | \$254,598.69 | 0.1 |
| "MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, " | 1 | \$203,678.95 | 0.1 |
| "MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) " | 2 | \$576,000.00 | 0.3 |
| "MEDALLION MORTGAGE COMPANY, LLC. " | 2 | \$978,563.33 | 0.6 |
| "MID AMERICA BANK, A CORPORATION " | 1 | \$416,343.73 | 0.2 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 8 | \$1,685,374.99 | 1.0 |
| "MILITARY FAMILY HOME LOANS, LLC " | 1 | \$190,649.49 | 0.1 |
| "MONARCH BANK, A CORPORATION " | 2 | \$337,861.17 | 0.2 |
| "MONARCH BANK,A CORPORATION " | 1 | \$395,826.08 | 0.2 |
| "MORTGAGE TRUST, INC., A CORPORATION " | 1 | \$416,343.73 | 0.2 |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION " | 3 | \$696,358.67 | 0.4 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$265,572.14 | 0.1 |
| "MOUNTAIN WEST BANK, N.A. " | 1 | \$237,617.20 | 0.1 |
| "MOUNTAIN WEST BANK, N.A. " | 1 | \$140,535.85 | 0.0 |
| "MOUNTAIN WEST BANK, N.A., 1821 SOUTH AVE W, P.O. BOX 5990, " | 1 | \$205,600.00 | 0.1 |
| "MOUNTAIN WEST BANK, N.A., CORORATION " | 1 | \$189,687.70 | 0.1 |
| "MOUNTAIN WEST BANK, N.A., CORPORATION " | 1 | \$226,000.00 | 0.1 |
| "MOUNTAIN WEST BANK, NA " | 1 | \$193,994.22 | 0.1 |
| "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS " | 1 | \$144,911.59 | 0.0 |
| "NEW WEST LENDING, INC., AN ARIZONA CORPORATION " | 1 | \$401,367.34 | 0.2 |
| "OAKSTAR BANK, A MISSOURI CORPORATION " | 1 | \$191,697.83 | 0.1 |
| "OCMBC, INC., A CALIFORNIA CORPORATION " | 2 | \$434,689.87 | 0.2 |
| "ON Q FINANCIAL, INC. " | 1 | \$438,367.48 | 0.2 |
| "ONE MORTGAGE, INC. " | 1 | \$111,823.74 | 0.0 |
| "ONE MORTGAGE, LLC " | 1 | \$195,392.01 | 0.1 |
| "PARAGON NATIONAL BANK, A NATIONAL BANK " | 3 | \$554,874.36 | 0.3 |
| "PARAGON NATIONAL BANK, A NATIONAL BANK. " | 1 | \$271,000.00 | 0.1 |
| "PARK BANK, A WISCONSIN BANKING CORPORATION " | 1 | \$272,000.00 | 0.1 |
| "PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK " | 1 | \$393,379.93 | 0.2 |
| "PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK " | 1 | \$330,000.00 | 0.2 |
| "PEOPLES BANK, A KANSAS CORPORATION " | 1 | \$116,104.99 | 0.0 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING | 6 | \$1,669,608.62 | 1.0 |

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| CORPORATION " | | | | |
| "PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES " | 1 | \$406,656.90 | 0.2 | |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 3 | \$751,308.38 | 0.4 | |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. " | 1 | \$261,968.69 | 0.1 | |
| "PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION " | 1 | \$146,301.31 | 0.0 | |
| "PRIME BANK, AN OKLAHOMA BANKING CORPORATION " | 1 | \$169,333.10 | 0.1 | |
| "PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION " | 2 | \$325,870.43 | 0.2 | |
| "PRIORITYONE BANK, STATE CHARTERED BANK " | 1 | \$264,000.00 | 0.1 | |
| "RATE ONE, INC., THE MORTGAGE PEOPLE " | 1 | \$417,000.00 | 0.2 | |
| "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY " | 1 | \$291,250.00 | 0.1 | |
| "REPUBLIC BANK, INC., A MINNESOTA CORPORATION " | 2 | \$547,993.52 | 0.3 | |
| "RESIDENTIAL MORTGAGE NETWORK, INC. " | 2 | \$303,820.59 | 0.1 | |
| "RESOURCE BANK, N.A. " | 1 | \$170,730.88 | 0.1 | |
| "ROCHESTER HOME EQUITY, INC. " | 1 | \$130,185.66 | 0.0 | |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP " | 1 | \$396,650.00 | 0.2 | |
| "SBCT, NATIONAL ASSOCIATION " | 2 | \$386,723.01 | 0.2 | |
| "SCBT, NATIONAL ASSOCIATION " | 1 | \$174,724.59 | 0.1 | |
| "SERVISFIRST BANK, A CORPORATION " | 2 | \$778,417.74 | 0 | |
| "SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK " | 1 | \$208,000.00 | 0.1 | |
| "SILVERTON MORTGAGE SPECIALISTS, INC. " | 1 | \$416,329.27 | 0.2 | |
| "SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. " | 1 | \$557,188.83 | 0.3 | |
| "SOUND MORTGAGE INC., A CORPORATION " | 1 | \$146,090.72 | 0.0 | |
| "SOUTH COASTAL BANK, A BANKING CORPORATION " | 1 | \$349,449.17 | 0.2 | |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK " | 2 | \$485,272.44 | 0.3 | |
| "STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION " | 1 | \$125,000.00 | 0.0 | |
| "SUMMIT MORTGAGE, INC, A CORPORATION " | 1 | \$214,661.63 | 0.1 | |
| "SUMMIT MORTGAGE, INC., A CORPORATION " | 1 | \$189,943.00 | 0.1 | |
| "SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK " | 1 | \$299,527.87 | 0.1 | |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0" | 1 | \$395,000.00 | 0.2 | |
| "THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. " | 1 | \$587,760.29 | 0.3 | |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPOATION " | 1 | \$168,600.00 | 0.1 | |

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| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION " | 4 | \$876,239.74 | 0.5 |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. " | 1 | \$139,774.82 | 0.0 |
| "THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA " | 1 | \$199,124.15 | 0.1 |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION " | 3 | \$841,713.37 | 0.5 |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION " | 1 | \$138,901.06 | 0.0 |
| "UNION BANK AND TRUST CO., A CORPORATION " | 1 | \$197,700.00 | 0.1 |
| "UNION MORTGAGE GROUP, INC. " | 1 | \$152,176.01 | 0.0 |
| "UNION SAVINGS BANK, AN OHIO CORPORATION " | 1 | \$405,218.65 | 0.2 |
| "UNITED COMMUNITY MORTGAGE SERVICES, INC. " | 2 | \$314,897.04 | 0.0 |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION " | 2 | \$635,400.00 | 0.4 |
| "USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN" | 2 | \$329,000.00 | 0.2 |
| "USC CREDIT UNION, A CALIFORNIA CORPORATION " | 1 | \$512,244.24 | 0.3 |
| "VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION" | 2 | \$381,370.16 | 0.2 |
| "VALLEY MORTGAGE, INC. " | 3 | \$616,030.33 | 0.0 |
| "WASHITA MORTGAGE, INC. " | 1 | \$209,669.51 | 0.1 |
| "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION " | 3 | \$1,000,465.49 | 0.6 |
| "WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA" | 1 | \$543,198.58 | 0.3 |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP " | 2 | \$534,788.78 | 0.3 |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. " | 2 | \$426,200.00 | 0.2 |
| "WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE " | 1 | \$189,500.00 | 0.1 |
| "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$165,887.75 | 0.1 |
| "WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN " | 1 | \$267,578.23 | 0.1 |
| "YELLOWSTONE BANK, CORPORATION " | 1 | \$159,742.65 | 0.0 |
| 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$340,882.37 | 0.2 |
| ALARION BANK | 2 | \$503,241.00 | 0.3 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$235,628.58 | 0.1 |
| AMERICAN LENDING NETWORK INC. | 1 | \$288,750.00 | 0.1 |
| AMERICAN NATIONAL BANK | 2 | \$309,794.68 | 0.0 |
| AMERISERV FINANCIAL BANK | 1 | \$130,800.00 | 0.0 |
| ANN ARBOR STATE BANK | 1 | \$203,000.00 | 0.1 |
| AVENUE BANK | 3 | \$885,858.42 | 0.5 |
| BANK OF CLEVELAND | 1 | \$182,905.33 | 0.1 |

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| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$821,472.62 | 0.5 |
| | BANK OF THE OZARKS | 1 | \$367,395.11 | 0.2 |
| | BANKERS TRUST COMPANY | 4 | \$1,274,675.79 | 0.8 |
| | BANKIOWA | 3 | \$535,500.00 | 0.3 |
| | BANKPLUS | 6 | \$1,895,478.45 | 1.2 |
| | BANKVISTA | 2 | \$446,000.00 | 0.2 |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$127,800.00 | 0.0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$200,669.62 | 0.1 |
| | BLACKRIDGEBANK | 3 | \$551,719.35 | 0.3 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$275,874.28 | 0.1 |
| | CAPITAL CITY BANK | 1 | \$199,671.26 | 0.1 |
| | CARROLLTON BANK | 1 | \$126,819.10 | 0.0 |
| | CDC FEDERAL CREDIT UNION | 2 | \$366,679.47 | 0.2 |
| | CENTENNIAL BANK | 1 | \$228,390.00 | 0.1 |
| | CHESSIE FEDERAL CREDIT UNION | 1 | \$234,829.84 | 0.1 |
| | CHURCHHILL MORTGAGE CORPORATION | 1 | \$344,956.26 | 0.2 |
| | CITY BANK | 4 | \$852,651.58 | 0.5 |
| | CITYWIDE BANKS. | 1 | \$417,000.00 | 0.2 |
| | CLEAR MOUNTAIN BANK | 5 | \$1,036,081.77 | 0.6 |
| | COMMERCIAL BANK | 1 | \$220,522.00 | 0.1 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$237,975.00 | 0.1 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$115,817.44 | 0.0 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,400.00 | 0.0 |
| | COMMUNITY NATIONAL BANK | 1 | \$146,758.37 | 0.0 |
| | COMMUNITY TRUST BANK | 1 | \$214,654.18 | 0.1 |
| | CONSUMERS MORTGAGE CORPORATION | 2 | \$294,264.26 | 0.1 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTG LLC | 1 | \$349,424.70 | 0.2 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$302,822.67 | 0.1 |
| | DIAMOND FUNDING CORPORATION | 1 | \$194,693.11 | 0.1 |
| | EMC HOLDINGS LLC | 3 | \$908,517.94 | 0.5 |
| | EMC HOLDINGS LLC. | 1 | \$375,000.00 | 0.2 |
| | EXCHANGE BANK | 1 | \$186,200.00 | 0.1 |
| | FAIRFIELD COUNTY BANK | 2 | \$531,465.99 | 0.3 |
| | FEDERATED MORTGAGE CORP. | 1 | \$254,700.00 | 0.1 |
| | FIRST AMERICAN BANK | 2 | \$550,107.70 | 0.3 |
| | FIRST BANK | 1 | \$169,726.57 | 0.1 |
| | FIRST COMMUNITY BANK | 1 | \$284,551.47 | 0.1 |
| | FIRST FEDERAL BANK | 2 | \$294,455.87 | 0.1 |
| | FIRST NATIONAL BANK OF WALKER | 2 | \$528,541.39 | 0.3 |
| | FIRST NBC BANK | 1 | \$242,617.57 | 0.1 |
| | FIRST SECURITY BANK | 7 | \$1,516,171.68 | 0.9 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$416,283.49 | 0.2 |
| | FIRST UNITED BANK | 1 | \$240,620.72 | 0.1 |

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| FIRSTCO MORTGAGE CORP. | 1 | \$300,500.00 | 0.1 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$196,903.63 | 0.1 |
| GOLD COAST BANK | 1 | \$359,433.44 | 0.2 |
| HAPPY STATE BANK | 1 | \$201,971.65 | 0.1 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$144,000.00 | 0.0 |
| HOMELAND MORTGAGE CO. | 3 | \$903,412.08 | 0.5 |
| HOMESERVICES LENDING LLC | 1 | \$136,368.76 | 0.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$228,028.95 | 0.1 |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$358,000.00 | 0.2 |
| KITSAP BANK | 1 | \$139,769.88 | 0.0 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$250,446.23 | 0.1 |
| LAKES STATE BANK | 1 | \$135,985.65 | 0.0 |
| LIBERTY BANK OF ARKANSAS | 2 | \$404,847.78 | 0.2 |
| LOWELL COOPERATIVE BANK | 1 | \$251,603.41 | 0.1 |
| MARQUETTE BANK | 3 | \$498,516.99 | 0.3 |
| MATTAMY HOME FUNDING LLC | 2 | \$590,069.89 | 0.3 |
| MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE) | 1 | \$312,000.00 | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 17 | \$3,331,478.23 | 2.1 |
| MEMBERS FIRST FEDERAL CREDIT UNION | 1 | \$206,674.22 | 0.1 |
| MIDFIRST BANK | 1 | \$174,924.27 | 0.1 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$205,000.00 | 0.1 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$215,000.00 | 0.1 |
| MONUMENT BANK | 1 | \$324,465.79 | 0.2 |
| NATIONAL BANK OF COMMERCE | 6 | \$1,655,895.63 | 1.0 |
| NORTH AMERICAN BANKING COMPANY | 2 | \$602,685.05 | 0.3 |
| NOTHNAGLE HOME SECURITIES CORP. | 1 | \$201,974.61 | 0.1 |
| OLD FLORIDA NATIONAL BANK | 1 | \$166,500.00 | 0.1 |
| PARK STERLING BANK | 1 | \$147,767.08 | 0.0 |
| PATRIOT BANK | 3 | \$607,532.18 | 0.3 |
| PEOPLES BANK | 3 | \$830,716.72 | 0.5 |
| PINNACLE BANK | 2 | \$520,634.56 | 0.3 |
| PRIME MORTGAGE LENDING INC | 1 | \$216,000.00 | 0.1 |
| PROGRESS BANK & TRUST | 2 | \$623,006.32 | 0 |
| PROSPERITY MORTGAGE COMPANY | 4 | \$1,063,735.34 | 0.6 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$227,623.28 | 0.1 |
| ROCKLAND TRUST COMPANY | 1 | \$202,649.79 | 0.1 |
| SCBT | 10 | \$2,896,324.34 | 1.8 |
| SCBT. | 1 | \$376,755.66 | 0.2 |
| SECURITY BANK WACONIA | 2 | \$580,334.10 | 0.3 |
| SECURITY HOME MORTGAGE LLC | 1 | \$163,300.00 | 0 |
| SECURITY HOME MORTGAGE LLC. | 2 | \$430,605.57 | 0.2 |
| SERVISFIRST BANK | 1 | \$244,614.42 | 0.1 |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$129,795.41 | 0.0 |
| SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$132,593.00 | 0.0 |

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| | SIMMONS FIRST BANK OF SEARCY | 1 | \$142,964.62 | 0.0 |
| | SOUTHERN STATES BANK | 1 | \$237,000.00 | 0.1 |
| | SOUTHWEST BANK | 1 | \$157,119.34 | 0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$215,580.20 | 0.1 |
| | SURETY FINANCIAL SERVICES | 1 | \$624,578.51 | 0.3 |
| | TAYLOR MORRISON HOME FUNDING | 3 | \$803,505.32 | 0.5 |
| | THE ARLINGTON BANK | 3 | \$967,592.18 | 0.6 |
| | TIDEWATER MORTGAGE SERVICES INC A CORP | 1 | \$441,476.70 | 0.2 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 2 | \$558,545.30 | 0.3 |
| | TRADITION MORTGAGE LLC. A MINNESOTA LIMITED LIABILITY CO | 1 | \$416,343.73 | 0.2 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$411,322.78 | 0.2 |
| | U.S. BANK N.A. | 82 | \$24,090,367.95 | 15.4 |
| | UNION TRUST MORTGAGE CORP DBA UNION MORTGAGE CORP. | 1 | \$275,000.00 | 0.1 |
| | UNITED BANK | 1 | \$122,003.45 | 0.0 |
| | UNITED COMMERCE BANK | 1 | \$154,750.69 | 0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 16 | \$3,524,106.03 | 2.2 |
| | US NEW MEXICO FCU | 2 | \$379,396.42 | 0.2 |
| | VANTAGESOUTH BANK | 1 | \$150,000.00 | 0.0 |
| | VIRGINIA COMMERCE BANK | 1 | \$370,416.12 | 0.2 |
| | WELLS BANK OF PLATTE CITY. ORGANIZED AND EXISTING UNDER THE | 1 | \$208,000.00 | 0.1 |
| | WEST BANK | 2 | \$317,664.68 | 0.1 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$156,253.71 | 0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$119,621.75 | 0.0 |
| | WISCONSIN MORTGAGE COPORATION | 1 | \$294,036.52 | 0.1 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$674,318.88 | 0.4 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$294,176.07 | 0.1 |
| | Unavailable | 8 | \$1,757,319.72 | 1.1 |
| Total | | 606 | \$155,949,412.56 | 10.0 |
| 3138WRELO | "4TRUST MORTGAGE, INC. " | 2 | \$783,805.34 | 0.3 |
| | "A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION " | 1 | \$346,500.00 | 0.1 |
| | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " | 3 | \$958,538.87 | 0.4 |
| | "ACCESSONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE, " | 1 | \$145,000.00 | 0.0 |
| | "AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA KS " | 1 | \$199,500.00 | 0.0 |
| | "ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY " | 1 | \$289,787.87 | 0.1 |
| | "ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$285,000.00 | 0.1 |

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| "ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. " | 1 | \$265,050.00 | 0.1 |
| "ALL WESTERN MORTGAGE, INC " | 1 | \$158,709.04 | 0.0 |
| "ALLIED FIRST BANK, A CORPORATION " | 1 | \$185,281.49 | 0.0 |
| "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 4 | \$836,900.00 | 0.4 |
| "AMERICA'S MORTGAGE,LLC. A LIMITED LIABILITY COMPANY " | 1 | \$222,800.00 | 0.1 |
| "AMERICAN BANK, N.A. " | 1 | \$416,357.96 | 0.2 |
| "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION " | 1 | \$184,500.00 | 0.0 |
| "AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD., ST. " | 1 | \$173,700.00 | 0.0 |
| "AMERICAN LENDING NETWORK, INC " | 1 | \$379,427.66 | 0.1 |
| "AMERICAN LENDING NETWORK, INC. " | 5 | \$1,366,087.02 | 0.6 |
| "AMERICAN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY " | 1 | \$342,000.00 | 0.1 |
| "AMERICAN WEST BANK, INC. " | 1 | \$221,431.02 | 0.1 |
| "AMERISOUTH MORTGAGE COMPANY, A CORPORATION " | 2 | \$367,839.80 | 0.1 |
| "ARRAY FINANCIAL GROUN, INC, A CORPORATION " | 1 | \$399,200.00 | 0.1 |
| "ARRAY FINANCIAL GROUP, INC. A CORPORATION " | 1 | \$333,000.00 | 0.1 |
| "ARRAY FINANCIAL GROUP, INC., A CORPORATION " | 4 | \$955,106.79 | 0.4 |
| "ASSURED MORTGAGE, INC. " | 1 | \$190,000.00 | 0.0 |
| "AUSTIN BANK, TEXAS N.A. " | 1 | \$134,795.00 | 0.0 |
| "AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION " | 4 | \$998,269.04 | 0.4 |
| "BANK OF BRIDGER, NA " | 1 | \$184,300.00 | 0.0 |
| "BANK OF COLORADO, A COLORADO BANKING CORPORATION " | 1 | \$230,402.45 | 0.1 |
| "BANKSOUTH MORTGAGE COMPANY, LLC " | 3 | \$729,840.17 | 0.3 |
| "BANKSOUTH MORTGAGE COMPANY, LLC. " | 1 | \$204,185.14 | 0.1 |
| "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION " | 2 | \$528,520.97 | 0.2 |
| "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. " | 1 | \$278,570.43 | 0.1 |
| "BAY STATE SAVINGS BANK, 28-32 FRANKLIN STREET WORCESTER MA 0" | 1 | \$183,716.70 | 0.0 |
| "BEST MORTGAGE, INC. " | 2 | \$539,500.00 | 0.2 |
| "BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY " | 2 | \$470,816.75 | 0.2 |
| "CALABASAS FUNDING CORP, DBA CFC MORTGAGE BANKERS " | 1 | \$403,750.00 | 0.1 |
| "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS " | 2 | \$796,791.39 | 0.3 |
| "CALIFORNIA MORTGAGE ADVISORS, INC. " | 1 | \$624,557.90 | 0.3 |
| "CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION " | 1 | \$295,800.00 | 0.1 |

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| "CHOICE LENDING CORP, A CALIFORNIA CORPORATION " | 1 | \$353,600.00 | 0.1 |
| "CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO" | 1 | \$115,921.24 | 0.0 |
| "CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP " | 2 | \$500,700.00 | 0.2 |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION " | 1 | \$249,000.00 | 0.1 |
| "COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI " | 2 | \$588,070.94 | 0.2 |
| "COLORADO CAPITAL GROUP, LLC " | 1 | \$219,200.00 | 0.1 |
| "COMMUNITY FIRST BANK, A CORPORATION " | 1 | \$268,685.68 | 0.1 |
| "COMMUNITY FIRST BANK, A CORPORATION. " | 1 | \$145,000.00 | 0.0 |
| "COMMUNITY MORTGAGE LLC, A MICCCOURI LIMITED LIABILITY CO " | 1 | \$417,000.00 | 0.2 |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO " | 1 | \$255,605.84 | 0.1 |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPN " | 1 | \$171,500.00 | 0.0 |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN " | 2 | \$502,362.16 | 0.2 |
| "CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION " | 1 | \$405,175.19 | 0 |
| "COUNTYBANK, A BANKING CORPORATION " | 1 | \$153,500.00 | 0.0 |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC. " | 1 | \$296,153.27 | 0.1 |
| "CS FINANCIAL, INC. A CORPORATION " | 1 | \$474,300.24 | 0.2 |
| "CS FINANCIAL, INC., A CORPORATION " | 1 | \$460,570.48 | 0.2 |
| "CS FINANCIAL, INC., A CORPORATION. " | 1 | \$547,174.63 | 0.2 |
| "DE CAPITAL MORTGAGE, LLC " | 1 | \$374,422.62 | 0.1 |
| "DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. " | 1 | \$539,785.78 | 0.2 |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 3 | \$648,388.25 | 0.3 |
| "DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B, " | 2 | \$816,000.00 | 0.4 |
| "EDWARD JONES MORTGAGE, LLC " | 1 | \$149,769.04 | 0.0 |
| "EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION " | 2 | \$673,000.00 | 0.3 |
| "F&M BANK, A BANKING CORPORATION " | 1 | \$307,103.43 | 0.1 |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL " | 1 | \$293,966.29 | 0.1 |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC " | 1 | \$127,802.92 | 0.0 |
| "FFC MORTGAGE CORP., A NEW YORK CORPORATION " | 2 | \$562,730.56 | 0.2 |
| "FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION " | 1 | \$212,000.00 | 0.1 |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION " | 1 | \$282,000.00 | 0.1 |

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| "FIRST CAPITAL BANK OF TEXAS, N.A. " | 1 | \$123,750.00 | 0.0 |
| "FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION " | 1 | \$261,596.61 | 0.1 |
| "FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK " | 1 | \$232,094.84 | 0.1 |
| "FIRST FINANCIAL BANK, N.A. " | 3 | \$572,876.49 | 0.2 |
| "FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK " | 3 | \$931,857.97 | 0.4 |
| "FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED " | 1 | \$216,969.71 | 0.1 |
| "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION " | 1 | \$141,781.37 | 0.0 |
| "FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION " | 1 | \$236,250.00 | 0.1 |
| "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 1 | \$426,870.21 | 0.2 |
| "FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION. " | 1 | \$214,000.00 | 0.1 |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. " | 2 | \$351,058.66 | 0.1 |
| "FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A " | 1 | \$308,000.00 | 0.1 |
| "FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL " | 1 | \$268,594.85 | 0.1 |
| "GATEWAY BANK MORTGAGE, INC. " | 2 | \$450,413.01 | 0.2 |
| "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " | 1 | \$185,426.43 | 0.0 |
| "GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CA " | 1 | \$144,577.06 | 0.0 |
| "GOLDWATER BANK, N.A. " | 1 | \$377,750.00 | 0.1 |
| "GOLDWATER BANK, N.A. ISAOA, A CORPORATION " | 1 | \$228,000.00 | 0.1 |
| "GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION. " | 1 | \$413,789.51 | 0.2 |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION " | 1 | \$193,500.00 | 0.0 |
| "GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK " | 1 | \$240,129.71 | 0.1 |
| "GUM TREE MORTGAGE, LLC " | 1 | \$220,000.00 | 0.1 |
| "HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION " | 1 | \$559,156.55 | 0.2 |
| "HOME FEDERAL BANK, CORPORATION " | 2 | \$650,801.64 | 0.3 |
| "HOMESERVICES LENDING, LLC " | 2 | \$682,375.69 | 0.3 |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE " | 1 | \$228,256.00 | 0.1 |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI " | 1 | \$300,536.56 | 0.1 |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC " | 1 | \$223,854.80 | 0.1 |
| "HURON VALLEY FINANCIAL, INC., A CORPORATION " | 3 | \$803,959.71 | 0.0 |
| "IDEAL HOME LOANS, LLC " | 1 | \$236,200.00 | 0.1 |

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| "IMORTGAGE.COM, INC. " | 1 | \$254,607.39 | 0.1 |
| "INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI" | 1 | \$384,925.00 | 0.1 |
| "ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL " | 1 | \$207,358.53 | 0 |
| "LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION " | 1 | \$176,000.00 | 0.0 |
| "LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPA" | 2 | \$832,052.53 | 0.4 |
| "LANDOVER MORTGAGE,LLC,A WASHINGTON LIMITED LIABILITY COMPANY" | 1 | \$319,418.18 | 0.1 |
| "LEGACY GROUP LENDING, IN " | 1 | \$325,600.00 | 0.1 |
| "LIBERTY BANK, A CORPORATION " | 2 | \$351,673.59 | 0.1 |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI " | 1 | \$350,000.00 | 0.1 |
| "LINCOLN MORTGAGE COMPANY, A CORPORATION " | 4 | \$1,024,100.82 | 0.5 |
| "LINCOLN MORTGAGE COMPANY, A CORPORATION. " | 1 | \$160,800.00 | 0.0 |
| "LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT " | 1 | \$379,414.93 | 0.1 |
| "MACTAWA BANK, A MICHIGAN CORPORATION. " | 1 | \$189,707.46 | 0.0 |
| "MAIN STREET HOME LOANS, LLC " | 1 | \$413,000.00 | 0.2 |
| "MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$397,500.00 | 0 |
| "MAIN STREET HOME LOANS, LLC. A LIMITED LIABILITY COMPANY " | 1 | \$205,000.00 | 0 |
| "MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) " | 1 | \$216,000.00 | 0.1 |
| "MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YOR CORP" | 1 | \$351,000.00 | 0.1 |
| "MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION " | 1 | \$142,280.60 | 0.0 |
| "MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION " | 1 | \$265,408.43 | 0.1 |
| "MEMBER OPTIONS, LLC " | 1 | \$242,240.00 | 0.1 |
| "MIDCOUNTRY BANK, FEDERAL SAVINGS BANK " | 1 | \$162,589.28 | 0.0 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 5 | \$1,019,060.97 | 0.5 |
| "MIDWEST BANKCENTRE, A MISSOURI CORPORATION " | 1 | \$202,000.00 | 0 |
| "MILEND, INC., A GEORGIA CORPORTION " | 1 | \$330,200.00 | 0.1 |
| "MILEND, INC., A GEORGIA CORPORATION " | 1 | \$154,500.00 | 0.0 |
| "MILITARY FAMILY HOME LOANS, LLC " | 1 | \$155,260.58 | 0.0 |
| "MILITARY FAMILY HOME LOANS, LLC. " | 1 | \$176,016.03 | 0.0 |
| "MONARCH BANK, A CORPORATION " | 2 | \$478,502.52 | 0.2 |
| "MORTGAGE CAPITAL PARTNERS, INC. " | 1 | \$416,357.96 | 0.2 |
| "MORTGAGE EXPRESS, LLC " | 1 | \$393,600.00 | 0 |
| "MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION " | 1 | \$240,337.47 | 0.1 |
| "MORTGAGE TRUST, INC., A CORPORATION " | 3 | \$797,673.01 | 0 |
| | 4 | \$829,219.29 | 0.4 |

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| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION " | | | | |
| "MORTH AMERICAN SAVINGS BANK, FSB " | 1 | \$198,344.14 | 0 | |
| "MOUNTAIN WEST BANK, N.A., CORPORATION " | 1 | \$237,500.00 | 0.1 | |
| "NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION " | 1 | \$325,783.61 | 0.1 | |
| "NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION " | 1 | \$216,000.00 | 0.1 | |
| "NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE, " | 1 | \$124,500.00 | 0.0 | |
| "NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION " | 1 | \$409,368.73 | 0 | |
| "NEW WEST LENDING, INC., AN ARIZONA CORPORATION " | 3 | \$720,587.17 | 0.3 | |
| "NORTH AMERICAN SAVINGS BANK, FSB " | 1 | \$193,740.00 | 0 | |
| "NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP " | 1 | \$382,435.76 | 0.1 | |
| "NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT" | 1 | \$200,697.27 | 0 | |
| "OLD VIRGINIA MORTGAGE, INC, A CORPORATION. " | 1 | \$198,700.28 | 0 | |
| "OLD VIRGINIA MORTGAGE, INC., A CORPORATION " | 2 | \$396,581.00 | 0 | |
| "ONE MORTGAGE, INC. " | 1 | \$199,948.39 | 0 | |
| "ONE MORTGAGE, LLC " | 1 | \$199,280.00 | 0 | |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL " | 1 | \$394,418.10 | 0 | |
| "PARAGON NATIONAL BANK, A NATIONAL BANK " | 1 | \$134,193.07 | 0.0 | |
| "PARAMOUNT BOND & MORTGAGE CO., INC. " | 1 | \$244,630.99 | 0.1 | |
| "PARK BANK, A WISCONSIN BANKING CORPORATION " | 1 | \$159,750.00 | 0.0 | |
| "PARK STERLING BANK, A CORPORATION " | 1 | \$206,894.75 | 0 | |
| "PEOPLE BANK, A KANSAS CORPORATION " | 1 | \$192,276.80 | 0 | |
| "PEOPLES BANK, A KANSAS CORPORATION " | 3 | \$725,533.52 | 0.3 | |
| "PEOPLES BANK, A KANSAS CORPORATION. " | 1 | \$255,331.26 | 0.1 | |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION " | 1 | \$141,681.52 | 0.0 | |
| "PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK " | 1 | \$139,909.24 | 0.0 | |
| "PERL MORTGAGE, INC., AN ILLINOIS CORPORATION " | 1 | \$169,738.25 | 0.0 | |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$189,710.11 | 0.0 | |
| "PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION " | 3 | \$991,858.05 | 0.4 | |
| "PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION " | 1 | \$248,000.00 | 0.1 | |
| "PRIORITY HOME MORTGAGE, L.P. " | 1 | \$247,539.62 | 0.1 | |
| "PRIORITY ONE BANK, STATE CHARTERED BANK " | 1 | \$187,000.00 | 0.0 | |
| "RESIDENTIAL MORTGAGE FUNDING, INC " | 4 | \$1,315,010.84 | 0.6 | |
| "RESIDENTIAL MORTGAGE FUNDING, INC. " | 1 | \$339,476.51 | 0.1 | |
| "RESOURCE BANK, N.A. " | 1 | \$161,600.00 | 0.0 | |

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| "RIVER TOWN BANK, A CORPORATION " | 1 | \$407,371.81 | 0 |
| "RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) " | 1 | \$380,000.00 | 0.1 |
| "RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO" | 1 | \$151,266.74 | 0.0 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALIST, INC., A COLORADO CORP " | 1 | \$169,600.00 | 0.0 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO " | 2 | \$538,200.00 | 0.2 |
| "SECURITY HOME MORTGAGE, LLC " | 1 | \$330,500.00 | 0.1 |
| "SERVISFIRST BANK, A CORPORATION " | 1 | \$315,200.00 | 0.1 |
| "SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY " | 2 | \$608,425.00 | 0 |
| "SHEA MORTGAGE INC., A CALIFORNIA CORPORATION " | 1 | \$221,106.90 | 0.1 |
| "SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK " | 2 | \$627,500.00 | 0.3 |
| "SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION " | 1 | \$483,786.23 | 0.2 |
| "SOUND MORTGAGE INC, A CORPORATION " | 2 | \$615,491.92 | 0.3 |
| "SOUTHERN FIDELITY MORTGAGE, LLC " | 2 | \$455,900.00 | 0.2 |
| "SOUTHERN FIDELITY MORTGAGE, LLC. " | 1 | \$416,385.67 | 0.2 |
| "SOUTHERN TRUST MORTGAGE, LLC " | 1 | \$261,596.61 | 0.1 |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK " | 1 | \$248,000.00 | 0.1 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 3 | \$633,000.00 | 0.3 |
| "SUMMIT BANK, A CORPORATION " | 1 | \$254,607.38 | 0.1 |
| "SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK " | 2 | \$449,307.15 | 0.2 |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0" | 1 | \$259,599.69 | 0.1 |
| "SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION " | 3 | \$425,862.85 | 0.2 |
| "TEXAS LOAN STAR, INC " | 1 | \$301,400.00 | 0.1 |
| "TEXAS LOAN STAR, INC. " | 3 | \$852,615.52 | 0.4 |
| "THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION " | 1 | \$191,900.00 | 0 |
| "THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK " | 1 | \$254,016.83 | 0.1 |
| "THE PRIVATEBANK AND TRUST, COMPANY A BANKING CORPORATION " | 1 | \$154,761.35 | 0.0 |
| "THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA " | 1 | \$242,625.85 | 0.1 |
| "TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION " | 2 | \$577,393.72 | 0.2 |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO " | 1 | \$387,000.00 | 0.1 |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$246,000.00 | 0.1 |

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| "TRIDENT MORTGAGE COMPANT, LP DBA PREMIER RESIDENTIAL MORTGA " | 1 | \$164,745.96 | 0.0 |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG" | 1 | \$254,624.34 | 0.1 |
| "UNION SAVINGS BANK, AN OHIO CORPORATION " | 1 | \$199,492.37 | 0.0 |
| "UNITED HOME LOANS, INC. " | 1 | \$357,372.09 | 0.1 |
| "UNITED HOME LOANS, INC. " | 1 | \$245,421.55 | 0.1 |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION " | 3 | \$659,741.90 | 0.3 |
| "UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C" | 1 | \$268,585.83 | 0.1 |
| "VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK " | 1 | \$281,000.00 | 0.1 |
| "VALLEY BANK, AN ILLINOIS CORPORATION " | 1 | \$394,000.00 | 0.0 |
| "VALLEY MORTGAGE, INC. " | 2 | \$632,017.55 | 0.3 |
| "VBS MORTGAGE, LLC, A VIRGINIA LLC. " | 1 | \$187,710.54 | 0.0 |
| "WARD LENDING GROUP, LLC " | 1 | \$416,371.94 | 0.2 |
| "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION " | 1 | \$578,627.19 | 0.2 |
| "WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION " | 1 | \$624,557.90 | 0.3 |
| "WATERSTONE MORTGAGE CORPORATION, A CORPORATION " | 1 | \$199,692.07 | 0.0 |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP " | 1 | \$236,250.00 | 0.1 |
| "WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE " | 1 | \$184,016.24 | 0.0 |
| "WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING " | 1 | \$163,747.50 | 0.0 |
| "WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION " | 1 | \$186,718.35 | 0.0 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST " | 1 | \$210,049.25 | 0.0 |
| "YELLOWSTONE BANK, CORPORATION " | 2 | \$494,965.32 | 0.2 |
| ACADEMY MORTGAGE CORP | 5 | \$1,843,437.40 | 0.9 |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$624,058.66 | 0.3 |
| ALARION BANK | 1 | \$113,000.00 | 0.0 |
| AMERICAN HOME MORTGAGE | 1 | \$417,000.00 | 0.2 |
| AMERICAN LENDING NETWORK INC. | 1 | \$548,173.13 | 0.2 |
| AMERICAN NATIONAL BANK | 2 | \$251,300.00 | 0.1 |
| AMERICAS MORTGAGE LLC | 1 | \$238,432.32 | 0.1 |
| AMERISERV FINANCIAL BANK | 2 | \$347,886.25 | 0.1 |
| APEX HOME LOANS INC. | 1 | \$303,052.88 | 0.1 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.1 |
| BANK OF NORTH CAROLINA | 1 | \$131,769.85 | 0.0 |
| BANK OF THE OZARKS | 1 | \$268,585.83 | 0.1 |
| BANKPLUS | 3 | \$818,548.06 | 0.4 |

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| | BELL MORTGAGE, A DIVISION OF STATE BANK | 2 | \$450,804.84 | 0.2 |
| | BERKSHIRE BANK | 2 | \$753,682.82 | 0.3 |
| | BLACKRIDGEBANK | 1 | \$357,000.00 | 0.1 |
| | BRENNER MORTGAGE CORP. | 1 | \$284,561.19 | 0.1 |
| | CALABASA'S FUNDING CORP. | 1 | \$624,557.90 | 0.3 |
| | CAROLINA BANK | 2 | \$404,889.09 | 0.1 |
| | CDC FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.1 |
| | CFS MORTGAGE CORPORATION | 1 | \$191,710.82 | 0.0 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$115,000.00 | 0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$788,246.88 | 0.3 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$249,224.06 | 0.1 |
| | COMMERCIAL BANK | 2 | \$360,000.00 | 0.1 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$225,000.00 | 0.1 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$196,500.00 | 0.0 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$291,550.41 | 0.1 |
| | DOERING MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.0 |
| | EMC HOLDINGS LLC | 5 | \$1,484,441.67 | 0.7 |
| | ENDEAVOR CAPAL LLC D/B/A HOMESTEAD FINANCIAL. | 1 | \$234,500.00 | 0.1 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$381,681.00 | 0.1 |
| | FFC MORTGAGE CORPORATION | 1 | \$165,737.27 | 0.0 |
| | FINANCIAL FEDERAL BANK | 1 | \$292,149.49 | 0.1 |
| | FIRST AMERICAN BANK | 1 | \$390,897.22 | 0.1 |
| | FIRST BANK | 2 | \$663,449.00 | 0.3 |
| | FIRST BANK & TRUST EAST TEXAS | 1 | \$159,753.65 | 0.0 |
| | FIRST COMMUNITY BANK | 1 | \$120,800.00 | 0.0 |
| | FIRST FEDERAL BANK | 2 | \$564,529.47 | 0.2 |
| | FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD | 1 | \$213,170.49 | 0.1 |
| | FIRST NATIONAL BANK OF SANTA FE | 1 | \$260,000.00 | 0.1 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$198,900.00 | 0.0 |
| | FIRST UNITED BANK | 2 | \$433,481.54 | 0.2 |
| | FISHER FINANCIAL GROUP INC. | 1 | \$203,486.22 | 0.0 |
| | FRANKLIN SYNERGY BANK | 1 | \$156,508.66 | 0.0 |
| | GENCOR MORTGAGE INC | 1 | \$190,006.99 | 0.0 |
| | GOLD COAST BANK | 2 | \$339,753.66 | 0.1 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$177,287.58 | 0.0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$333,443.13 | 0.1 |
| | HAPPY STATE BANK | 1 | \$208,678.21 | 0.0 |
| | HOME OWNERS MORTGAGE EQUITY CORP. | 1 | \$292,000.00 | 0.1 |
| | HOMELAND MORTGAGE CO | 1 | \$258,000.00 | 0.1 |
| | HOMELAND MORTGAGE CO. | 3 | \$838,800.00 | 0.4 |
| | ICC MORTGAGE SERVICES | 1 | \$399,397.54 | 0.0 |
| | KEYSTONE BANK | 1 | \$416,385.67 | 0.2 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$127,300.00 | 0.0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$206,353.79 | 0.0 |

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|---|-----|-----------------|------|
| LIMITED LIABILITY COMPANY | 1 | \$231,000.00 | 0.1 |
| LOWELL COOPERATIVE BANK | 3 | \$634,749.39 | 0.3 |
| MACATAWA BANK | 2 | \$334,492.87 | 0.1 |
| MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE) | 1 | \$228,500.00 | 0.1 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$219,596.01 | 0.1 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$496,000.00 | 0.2 |
| MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION | 1 | \$412,500.00 | 0.2 |
| NATIONAL BANK OF COMMERCE | 1 | \$209,676.66 | 0 |
| NEW CORNERSTONE MORTGAGE LLC | 1 | \$160,500.00 | 0.0 |
| NORTH AMERICAN BANKING COMPANY | 1 | \$360,444.18 | 0.1 |
| OA MORTGAGE SERVICES | 1 | \$340,504.29 | 0.1 |
| OLD FLORIDA NATIONAL BANK | 1 | \$228,000.00 | 0.1 |
| PATRIOT BANK | 2 | \$462,538.29 | 0.2 |
| PEOPLES BANK | 4 | \$996,137.41 | 0 |
| PEOPLES MORTGAGE COMPANY | 2 | \$833,357.96 | 0.4 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORT. DIV. | 1 | \$474,050.60 | 0.2 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$502,358.83 | 0.2 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$265,091.22 | 0.1 |
| PINNACLE BANK | 1 | \$127,802.92 | 0.0 |
| PROGRESS BANK & TRUST | 2 | \$657,638.75 | 0.3 |
| REGENCY MORTGAGE CORPORATION | 2 | \$392,142.08 | 0 |
| REHENCY MORTGAGE CORPORATION | 1 | \$261,907.44 | 0.1 |
| SCBT | 14 | \$4,032,959.20 | 2.0 |
| SHORE COMMUNITY BANK A NEW JERSEY CHARTERED BANK | 2 | \$373,000.00 | 0.1 |
| TAYLOR MORRISON HOME FUNDING | 2 | \$528,180.53 | 0.2 |
| THE MORTGAGE COMPANY | 1 | \$172,000.00 | 0.0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$287,556.57 | 0.1 |
| U.S. BANK N.A. | 287 | \$78,266,814.53 | 39.0 |
| UNION TRUST MORTGAGE CORPORATION | 3 | \$909,168.58 | 0.4 |
| UNIVERSAL LENDING COPORATION | 1 | \$220,133.84 | 0.1 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$707,738.76 | 0.3 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$216,000.00 | 0.1 |
| VBS MORTGAGE LLC | 1 | \$142,280.60 | 0.0 |
| VIRGINIA FIRST MORTGAGE | 1 | \$302,543.64 | 0.1 |
| WATERMARK CAPITAL INC | 1 | \$492,273.71 | 0.2 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$377,418.00 | 0.1 |
| WEST BANK | 1 | \$151,050.00 | 0.0 |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.0 |
| WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$148,471.05 | 0.0 |

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|--------------|--|---|------------|-------------------------|-----------|
| | | WISCONSIN MORTGAGE CORPORATION | 2 | \$473,270.19 | 0.2 |
| | | Unavailable | 9 | \$2,682,381.82 | 1.3 |
| Total | | | 748 | \$200,619,901.96 | 10 |
| 3138WREM8 | | AXIA FINANCIAL, LLC | 1 | \$161,674.92 | 9.5 |
| | | BANNER BANK | 1 | \$165,801.30 | 9 |
| | | COBALT MORTGAGE INC | 1 | \$228,315.97 | 13 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$256,703.75 | 15.1 |
| | | GUILD MORTGAGE COMPANY | 2 | \$401,381.61 | 23.7 |
| | | HOMESTREET BANK | 2 | \$336,466.61 | 19 |
| | | LEGACY GROUP LENDING, INC | 1 | \$140,800.00 | 8.3 |
| Total | | | 9 | \$1,691,144.16 | 10 |
| 3138WREN6 | | FIRST CITIZENS BANK AND TRUST CO., INC. | 8 | \$1,029,800.00 | 10 |
| Total | | | 8 | \$1,029,800.00 | 10 |
| 3138WREP1 | | ROUNDPOINT MORTGAGE COMPANY | 178 | \$52,875,816.68 | 10 |
| Total | | | 178 | \$52,875,816.68 | 10 |
| 3138WREQ9 | | ROUNDPOINT MORTGAGE COMPANY | 31 | \$7,837,507.09 | 10 |
| Total | | | 31 | \$7,837,507.09 | 10 |
| 3138WRER7 | | ROUNDPOINT MORTGAGE COMPANY | 29 | \$4,940,527.39 | 10 |
| Total | | | 29 | \$4,940,527.39 | 10 |
| 3138WRES5 | | C&F MORTGAGE CORP | 1 | \$154,790.05 | 11.2 |
| | | HANTZ BANK | 1 | \$126,451.00 | 9.1 |
| | | MACATAWA BANK | 1 | \$216,290.86 | 15.6 |
| | | PACOR MORTGAGE CORP | 1 | \$188,400.00 | 13.6 |
| | | ROSS MORTGAGE CORPOR | 1 | \$177,254.26 | 12.8 |
| | | SOUTHERN TRUST MORTG | 1 | \$395,817.72 | 28.6 |
| | | UNIVERSITY LENDING G | 1 | \$121,991.96 | 8.8 |
| Total | | | 7 | \$1,380,995.85 | 10 |
| 3138WRET3 | | FINANCIAL MORTGAGE C | 1 | \$108,021.97 | |
| | | HANTZ BANK | 7 | \$870,053.93 | 32.2 |
| | | LAKE MICHIGAN CREDIT UNION | 16 | \$1,622,354.03 | 60.0 |
| | | MID AMERICA BANK | 1 | \$99,572.49 | 3.6 |
| Total | | | 25 | \$2,700,002.42 | 10 |
| 3138WREU0 | | HANTZ BANK | 1 | \$208,000.00 | 14.4 |
| | | LAKE MICHIGAN CREDIT UNION | 2 | \$362,000.00 | 25.1 |
| | | MACATAWA BANK | 1 | \$363,423.80 | 25.2 |
| | | PIKE CREEK MORTGAGE | 1 | \$251,905.00 | 17.5 |
| | | THE ARLINGTON BANK | 1 | \$253,648.53 | 17.6 |

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|--------------|--|---|-----------|-----------------------|-----------|
| Total | | | 6 | \$1,438,977.33 | 10 |
| 3138WREV8 | | EVERBANK | 10 | \$1,005,276.99 | 10 |
| Total | | | 10 | \$1,005,276.99 | 10 |
| 3138WREW6 | | EVERBANK | 7 | \$932,719.44 | 85.1 |
| | | INLAND HOME MORTGAGE COMPANY,LLC. | 1 | \$163,000.00 | 14.8 |
| Total | | | 8 | \$1,095,719.44 | 10 |
| 3138WREX4 | | EVERBANK | 12 | \$1,548,403.78 | 86.1 |
| | | J. PHILIPS MORTGAGE DBA JP MORGAN GROUP | 1 | \$125,846.37 | |
| | | Unavailable | 1 | \$123,951.48 | 6.8 |
| Total | | | 14 | \$1,798,201.63 | 10 |
| 3138WREY2 | | EVERBANK | 10 | \$1,277,305.13 | 10 |
| Total | | | 10 | \$1,277,305.13 | 10 |
| 3138WREZ9 | | EVERBANK | 21 | \$1,258,136.90 | 10 |
| Total | | | 21 | \$1,258,136.90 | 10 |
| 3138WRF21 | | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$998,758.73 | 10 |
| Total | | | 4 | \$998,758.73 | 10 |
| 3138WRF39 | | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$935,851.26 | 10 |
| Total | | | 5 | \$935,851.26 | 10 |
| 3138WRF54 | | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$932,462.78 | 10 |
| Total | | | 3 | \$932,462.78 | 10 |
| 3138WRF62 | | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,082,876.28 | 10 |
| Total | | | 4 | \$1,082,876.28 | 10 |
| 3138WRFA3 | | EVERBANK | 10 | \$2,823,410.78 | 90.3 |
| | | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE | 1 | \$301,000.00 | 9.6 |
| Total | | | 11 | \$3,124,410.78 | 10 |
| 3138WRFB1 | | EVERBANK | 10 | \$1,628,321.84 | 9 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$161,000.00 | |
| Total | | | 11 | \$1,789,321.84 | 10 |
| 3138WRFD7 | | EVERBANK | 7 | \$913,320.76 | 89 |
| | | Unavailable | 1 | \$109,490.20 | 10 |
| Total | | | 8 | \$1,022,810.96 | 10 |

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|--------------|---|-----------|-----------------------|-----------|
| 3138WRFE5 | EVERBANK | 9 | \$1,168,673.02 | 63 |
| | OPEN MORTGAGE, LLC | 1 | \$142,355.60 | 7.7 |
| | PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$142,097.73 | 7.7 |
| | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486) | 1 | \$120,463.00 | 6.5 |
| | THE FEDERAL SINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$136,191.88 | 7 |
| | Unavailable | 1 | \$130,546.32 | 7.0 |
| Total | | 14 | \$1,840,327.55 | 10 |
| 3138WRFF2 | EVERBANK | 7 | \$880,187.67 | 87.3 |
| | OPEN MORTGAGE, LLC | 1 | \$127,987.37 | 12.6 |
| Total | | 8 | \$1,008,175.04 | 10 |
| 3138WRFG0 | EVERBANK | 16 | \$3,590,372.14 | 10 |
| Total | | 16 | \$3,590,372.14 | 10 |
| 3138WRFH8 | EVERBANK | 7 | \$1,163,341.80 | 10 |
| Total | | 7 | \$1,163,341.80 | 10 |
| 3138WRFJ4 | EVERBANK | 5 | \$1,010,501.49 | 10 |
| Total | | 5 | \$1,010,501.49 | 10 |
| 3138WRFL9 | DESIGN MORTGAGE GROUP, INC | 1 | \$105,595.63 | 7 |
| | EVERBANK | 12 | \$1,321,318.88 | 92 |
| Total | | 13 | \$1,426,914.51 | 10 |
| 3138WRFM7 | EVERBANK | 5 | \$1,581,193.08 | 10 |
| Total | | 5 | \$1,581,193.08 | 10 |
| 3138WRFW5 | AMERICAN FINANCIAL MORTGAGE CORP. | 1 | \$291,753.55 | 6.4 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$391,319.20 | 8.5 |
| | BLACKRIDGEBANK | 1 | \$232,916.26 | 5.1 |
| | CLEAR MOUNTAIN BANK | 2 | \$269,649.56 | 5.9 |
| | FIRST COMMUNITY BANK | 1 | \$234,503.46 | 5.1 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 2 | \$261,595.89 | 5.7 |
| | FIRST SECURITY BANK | 3 | \$551,122.55 | 12 |
| | FIRST SECURITY BANK. | 1 | \$111,326.10 | 2.4 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$123,374.87 | 2.7 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$154,534.29 | 3.3 |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$363,878.40 | 7.9 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$187,291.97 | 4.1 |
| | MOUNTAIN WEST BANK, N.A.,CORPORATION | 1 | \$176,391.37 | 3.8 |
| | PEAPACK-GLADSTONE BANK | 1 | \$248,395.50 | 5.4 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$342,966.42 | 7.5 |
| | SOUTHERN HERITAGE BANK, A CORPORATION | 1 | \$126,037.05 | 2.7 |

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|--------------|--|-----------|-----------------------|-----------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$145,613.53 | 3 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$247,837.34 | 5.4 |
| | US NEW MEXICO FCU | 1 | \$94,428.39 | 2.0 |
| Total | | 24 | \$4,554,935.70 | 10 |
| 3138WRFX3 | ALL WESTERN MORTGAGE, INC. | 1 | \$336,996.09 | 5.3 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$98,967.81 | 1.5 |
| | BARTLETT MORTGAGE INC CORP | 1 | \$197,592.97 | 3.1 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 2 | \$348,972.90 | 5.5 |
| | BERKSHIRE BANK | 1 | \$98,208.09 | 1.5 |
| | FARMINGTON FINANCIAL GROUP, LLC - L | 1 | \$413,282.46 | 6.5 |
| | MONARCH BANK | 1 | \$211,487.29 | 3.3 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$307,236.37 | 4.8 |
| | MORTGAGE MASTER. INC. | 1 | \$267,465.88 | 4.2 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$88,883.79 | 1 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$138,693.40 | 2.1 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$229,844.65 | 3.6 |
| | PEOPLES BANK, A KANSAS CORPRATION. | 1 | \$247,790.78 | 3.9 |
| | PHH HOME LOANS | 1 | \$226,490.60 | 3.5 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,599.17 | 5.3 |
| | SERVISFIRST BANK | 1 | \$138,768.85 | 2.1 |
| | SUN HOME LOANS A DIVISION OF SUN NA | 1 | \$183,106.07 | 2.8 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$185,962.34 | 2.9 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$133,215.51 | 2 |
| | U.S. BANK N.A. | 4 | \$596,709.56 | 9.4 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$156,987.87 | 2.4 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$129,620.01 | 2.0 |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA | 1 | \$193,378.89 | 3.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$234,618.38 | 3.7 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$369,851.97 | 5.8 |
| | Unavailable | 2 | \$454,141.49 | 7 |
| Total | | 31 | \$6,328,873.19 | 10 |
| 3138WRFY1 | REAL ESTATE MORTGAGE NETWORK, INC. | 21 | \$3,631,168.95 | 45 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$3,357,378.00 | 42.1 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3 | \$974,000.00 | 12.2 |
| Total | | 34 | \$7,962,546.95 | 10 |

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|--------------|---|-----------|-----------------------|------------|
| 3138WRFZ8 | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$1,685,684.00 | 70 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$705,500.00 | 29 |
| Total | | 14 | \$2,391,184.00 | 100 |
| 3138WRG20 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,460,723.00 | 100 |
| Total | | 9 | \$1,460,723.00 | 100 |
| 3138WRG38 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,132,955.21 | 100 |
| Total | | 7 | \$1,132,955.21 | 100 |
| 3138WRG46 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 48 | \$9,956,317.00 | 100 |
| Total | | 48 | \$9,956,317.00 | 100 |
| 3138WRG53 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,248,015.32 | 100 |
| Total | | 15 | \$3,248,015.32 | 100 |
| 3138WRG61 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44 | \$6,631,696.15 | 100 |
| Total | | 44 | \$6,631,696.15 | 100 |
| 3138WRG79 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,170,094.51 | 100 |
| Total | | 6 | \$1,170,094.51 | 100 |
| 3138WRGL8 | ALLEGHENY MORTGAGE CORP. | 2 | \$119,867.19 | 1.1 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$177,219.00 | 1.6 |
| | AMERISERV FINANCIAL | 1 | \$163,101.97 | 1.5 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$193,030.00 | 1.8 |
| | CONTINENTAL BANK | 1 | \$193,617.35 | 1.8 |
| | FEDERATED LENDING CORPORATION | 1 | \$237,288.89 | 2.2 |
| | FIRST AMERICAN MORTGAGE LLC | 6 | \$1,103,679.48 | 10.2 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$323,795.90 | 3.0 |
| | FULTON BANK | 1 | \$155,100.00 | 1.4 |
| | GATEWAY FUNDING DIVERSIFIED | 3 | \$674,838.83 | 6.2 |
| | HONESDALE NATIONAL BANK | 2 | \$327,800.00 | 3.0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$38,738.94 | 0.3 |
| | HUNTINGDON VALLEY BANK | 3 | \$692,214.70 | 6.4 |
| | JERSEY SHORE STATE BANK | 1 | \$84,652.71 | 0.7 |
| | MERIDIAN BANK | 1 | \$205,170.01 | 1.9 |
| | MORTGAGE AMERICA | 5 | \$909,775.69 | 8.4 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 6 | \$1,048,043.06 | 9.7 |
| | POLONIA BANK | 1 | \$237,553.00 | 2.2 |
| | PRESIDENTIAL BANK, FSB | 3 | \$621,670.00 | 5.7 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$241,329.49 | 2.2 |

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|--------------|--|-----------|------------------------|-----------|
| | SOVEREIGN BANK, FSB | 1 | \$294,555.68 | 2.7 |
| | SUSQUEHANNA BANK | 1 | \$233,964.00 | 2.1 |
| | TRIDENT MORTGAGE | 3 | \$614,855.79 | 5.7 |
| | UNION COMMUNITY BANK | 2 | \$334,616.93 | 3.1 |
| | WASHINGTON FINANCIAL BANK | 1 | \$72,000.00 | 0.6 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,232,832.58 | 11.4 |
| | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$217,280.00 | 2.0 |
| Total | | 60 | \$10,748,591.19 | 10 |
| | | | | |
| 3138WRGM6 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1 | \$110,992.06 | 0.5 |
| | FIFTH THIRD MORTGAGE COMPANY | 86 | \$16,608,033.54 | 84.9 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$308,000.00 | 1.5 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$107,514.59 | 0.5 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$84,514.61 | 0.4 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 4 | \$1,036,160.34 | 5 |
| | MORTGAGE MASTER INC | 1 | \$493,300.00 | 2.5 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$310,000.00 | 1.5 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$87,102.80 | 0.4 |
| | THE FIRST BEXLEY BANK | 1 | \$102,238.41 | 0.5 |
| | Unavailable | 1 | \$310,000.00 | 1.5 |
| Total | | 99 | \$19,557,856.35 | 10 |
| | | | | |
| 3138WRGN4 | FIFTH THIRD MORTGAGE COMPANY | 40 | \$2,586,416.41 | 92.4 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$53,261.92 | 1 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$66,558.50 | 2.3 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$48,784.11 | 1.7 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$43,693.30 | 1.5 |
| Total | | 44 | \$2,798,714.24 | 10 |
| | | | | |
| 3138WRGP9 | FIFTH THIRD MORTGAGE COMPANY | 20 | \$2,001,406.00 | 10 |
| Total | | 20 | \$2,001,406.00 | 10 |
| | | | | |
| 3138WRGQ7 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,502,345.80 | 10 |
| Total | | 13 | \$1,502,345.80 | 10 |
| | | | | |
| 3138WRGR5 | CHURCHILL MORTGAGE CORPORATION | 1 | \$183,600.00 | 0.9 |
| | FIFTH THIRD MORTGAGE COMPANY | 74 | \$16,295,453.04 | 87.0 |
| | GOLD COAST BANK | 1 | \$149,339.13 | 0 |
| | LENDSMART MORTGAGE LLC , A LTD LIABILITY CO | 1 | \$169,850.00 | 0.9 |
| | LEVEL ONE BANK | 1 | \$166,350.00 | 0.8 |
| | LEVEL ONE BANK, A STATE BANK | 2 | \$384,132.25 | 2.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$446,026.19 | 2.3 |

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|--------------|--|-----------|------------------------|-----------|
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK. | 1 | \$210,000.00 | 1.1 |
| | SCBT | 1 | \$413,284.24 | 2.2 |
| | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$170,400.00 | 0.9 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$137,883.67 | 0.7 |
| Total | | 86 | \$18,726,318.52 | 10 |
| 3138WRGS3 | FIFTH THIRD MORTGAGE COMPANY | 33 | \$2,025,355.73 | 97.0 |
| | ONE MORTGAGE, INC. | 1 | \$60,910.72 | 2.9 |
| Total | | 34 | \$2,086,266.45 | 10 |
| 3138WRGT1 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,184,199.00 | 80 |
| | HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR | 1 | \$99,709.28 | 6.7 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$96,589.48 | 6.5 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$97,983.56 | 6.6 |
| Total | | 15 | \$1,478,481.32 | 10 |
| 3138WRGU8 | ACCESS NATIONAL MORTGAGE | 1 | \$121,483.67 | 7.4 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILTY COM | 1 | \$119,230.67 | 7.3 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,125,887.69 | 69.4 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$110,800.00 | 6.8 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$144,300.00 | 8 |
| Total | | 13 | \$1,621,702.03 | 10 |
| 3138WRGV6 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$2,368,245.03 | 10 |
| Total | | 11 | \$2,368,245.03 | 10 |
| 3138WRGW4 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$4,348,427.66 | 81.1 |
| | MORTGAGE MASTER, INC | 1 | \$560,967.32 | 10.4 |
| | MORTGAGE MASTER, INC. | 1 | \$451,063.52 | 8.4 |
| Total | | 10 | \$5,360,458.50 | 10 |
| 3138WRGX2 | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$444,452.84 | 11.3 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$2,991,146.36 | 76.4 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK. | 1 | \$475,000.00 | 12.1 |
| Total | | 8 | \$3,910,599.20 | 10 |
| 3138WRGY0 | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,795,819.79 | 10 |
| Total | | 18 | \$1,795,819.79 | 10 |
| 3138WRGZ7 | | 1 | \$221,905.80 | 30.4 |

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|--------------|--|-----------|-----------------------|-----------|
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$243,000.00 | 33.3 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$263,402.56 | 36.1 |
| Total | | 3 | \$728,308.36 | 10 |
| 3138WRH29 | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$80,877.46 | 52.4 |
| | KEY MORTGAGE SERVICES INC | 1 | \$52,340.89 | 33.9 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$21,028.86 | 13.6 |
| Total | | 3 | \$154,247.21 | 10 |
| 3138WRH37 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$431,745.85 | 10 |
| Total | | 3 | \$431,745.85 | 10 |
| 3138WRH45 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$71,900.36 | 5.4 |
| | BUSEY BANK | 1 | \$88,547.10 | 6.7 |
| | HERGET BANK | 1 | \$94,229.42 | 7.1 |
| | KEY MORTGAGE SERVICES INC | 2 | \$174,504.33 | 13.2 |
| | STANDARD BANK AND TRUST CO. | 2 | \$230,680.30 | 17 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$50,628.17 | 3.8 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$607,731.91 | 46 |
| Total | | 14 | \$1,318,221.59 | 10 |
| 3138WRH52 | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$146,041.21 | 10 |
| Total | | 1 | \$146,041.21 | 10 |
| 3138WRH60 | CENTURY BANK | 1 | \$140,547.21 | 55.8 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$110,902.90 | 44.1 |
| Total | | 2 | \$251,450.11 | 10 |
| 3138WRH78 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$94,000.00 | 10 |
| Total | | 1 | \$94,000.00 | 10 |
| 3138WRH86 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$83,468.42 | 10 |
| Total | | 1 | \$83,468.42 | 10 |
| 3138WRH94 | THE HUNTINGTON NATIONAL BANK | 1 | \$68,673.90 | 10 |
| Total | | 1 | \$68,673.90 | 10 |
| 3138WRHN3 | WEICHERT FINANCIAL SERVICES | 8 | \$1,849,041.00 | 10 |
| Total | | 8 | \$1,849,041.00 | 10 |

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|--------------|--|----------------------------------|-----------|-----------------------|-----------|
| 3138WRHP8 | | WEICHERT FINANCIAL SERVICES | 29 | \$6,206,775.70 | 10 |
| Total | | | 29 | \$6,206,775.70 | 10 |
| 3138WRHQ6 | | WEICHERT FINANCIAL SERVICES | 12 | \$3,834,701.55 | 10 |
| Total | | | 12 | \$3,834,701.55 | 10 |
| 3138WRHR4 | | MORTGAGE ACCESS CORP | 1 | \$154,850.00 | 12.0 |
| | | WEICHERT FINANCIAL SERVICES | 6 | \$1,132,356.02 | 87.9 |
| Total | | | 7 | \$1,287,206.02 | 10 |
| 3138WRHS2 | | HOME FEDERAL SAVINGS BANK | 1 | \$76,352.00 | 10 |
| Total | | | 1 | \$76,352.00 | 10 |
| 3138WRHT0 | | PULASKI BANK | 1 | \$79,000.00 | 10 |
| Total | | | 1 | \$79,000.00 | 10 |
| 3138WRHV5 | | CORTRUST MORTGAGE INC. | 1 | \$122,863.86 | 10 |
| Total | | | 1 | \$122,863.86 | 10 |
| 3138WRHW3 | | CORTRUST MORTGAGE INC. | 1 | \$155,951.81 | 27.2 |
| | | FIRST DAKOTA NATIONAL BANK | 1 | \$144,374.07 | 25.2 |
| | | HOME FEDERAL BANK | 2 | \$271,912.86 | 47.5 |
| Total | | | 4 | \$572,238.74 | 10 |
| 3138WRHX1 | | CU MORTGAGE DIRECT, LLC | 1 | \$131,206.46 | 9.8 |
| | | DACOTAH BANK | 1 | \$98,131.14 | 7.3 |
| | | FIRST BANK AND TRUST-SIOUX FALLS | 2 | \$305,698.80 | 23.0 |
| | | HOME FEDERAL BANK | 3 | \$364,906.09 | 27.4 |
| | | PLAINS COMMERCE BANK | 2 | \$182,343.16 | 13.7 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$138,613.00 | 10.4 |
| | | WELLS FARGO BANK, N.A. | 1 | \$107,525.47 | 8.0 |
| Total | | | 11 | \$1,328,424.12 | 10 |
| 3138WRHY9 | | CU MORTGAGE DIRECT, LLC | 1 | \$146,459.27 | 25.7 |
| | | FIRST BANK AND TRUST-SIOUX FALLS | 2 | \$309,789.95 | 54.4 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$112,575.00 | 19.7 |
| Total | | | 4 | \$568,824.22 | 10 |
| 3138WRHZ6 | | GREAT WESTERN BANK | 1 | \$33,196.52 | 10 |
| Total | | | 1 | \$33,196.52 | 10 |
| 3138WRJB7 | | EMBRACE HOME LOANS, INC | 1 | \$178,503.94 | 10 |
| Total | | | 1 | \$178,503.94 | 10 |
| 3138WRJC5 | | C & F MORTGAGE CORPORATION | 1 | \$167,128.24 | 17.3 |

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|--------------|---|-----------|-----------------------|-----------|
| | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | 2 | \$347,091.52 | 35.9 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$123,110.71 | 12.7 |
| | MORTGAGE MASTER INC | 1 | \$33,746.80 | 3 |
| | UNION MORTGAGE GROUP INC | 1 | \$294,056.43 | 30.4 |
| Total | | 6 | \$965,133.70 | 10 |
| 3138WRJD3 | EMBRACE HOME LOANS, INC | 1 | \$164,803.00 | 10 |
| Total | | 1 | \$164,803.00 | 10 |
| 3138WRJF8 | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$1,090,506.81 | 10 |
| Total | | 9 | \$1,090,506.81 | 10 |
| 3138WRJG6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$2,320,621.09 | 10 |
| Total | | 10 | \$2,320,621.09 | 10 |
| 3138WRJH4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$103,345.18 | 6.5 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$99,000.00 | 6.2 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$107,695.49 | 6.8 |
| | JERSEY SHORE STATE BANK | 3 | \$283,950.00 | 18.0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$106,700.00 | 6.7 |
| | MORTGAGE AMERICA | 2 | \$202,600.00 | 12.8 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$109,513.00 | 6.9 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$87,300.00 | 5.5 |
| | SUSQUEHANNA BANK | 1 | \$102,675.12 | 6.5 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$86,330.00 | 5.4 |
| | TRIDENT MORTGAGE | 1 | \$99,825.91 | 6.3 |
| | UNION COMMUNITY BANK | 1 | \$100,469.43 | 6.3 |
| | VICTORIAN FINANCE, LLC | 1 | \$87,000.00 | 5.5 |
| Total | | 16 | \$1,576,404.13 | 10 |
| 3138WRJJ0 | ALLEGHENY MORTGAGE CORP. | 1 | \$150,000.00 | 3.4 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$124,160.00 | 2.8 |
| | CONTINENTAL BANK | 1 | \$125,817.37 | 2.8 |
| | FULTON BANK | 2 | \$249,070.64 | 5.7 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$276,910.00 | 6.3 |
| | HONSDALE NATIONAL BANK | 1 | \$135,000.00 | 3 |
| | HUNTINGDON VALLEY BANK | 1 | \$119,379.65 | 2.7 |
| | JERSEY SHORE STATE BANK | 2 | \$242,869.63 | 5.5 |
| | MERIDIAN BANK | 3 | \$382,203.42 | 8.7 |
| | METRO BANK | 2 | \$256,215.69 | 5.8 |
| | MORTGAGE AMERICA | 7 | \$847,235.37 | 19.4 |
| | | 5 | \$597,890.64 | 13.7 |

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| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | | | |
| | PRESIDENTIAL BANK, FSB | 1 | \$141,620.00 | 3.2 |
| | S AND T BANK | 1 | \$111,335.74 | 2.5 |
| | SUSQUEHANNA BANK | 1 | \$121,000.00 | 2.7 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$123,314.06 | 2.8 |
| | WEST PENN FINANCIAL SERVICE CENTER | 3 | \$356,417.63 | 8.1 |
| Total | | 35 | \$4,360,439.84 | 10 |
| 3138WRL24 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,266,631.19 | 10 |
| Total | | 11 | \$1,266,631.19 | 10 |
| 3138WRL32 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 30 | \$1,572,310.69 | 10 |
| Total | | 30 | \$1,572,310.69 | 10 |
| 3138WRL40 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$3,277,903.93 | 91 |
| | Unavailable | 1 | \$312,538.88 | 8 |
| Total | | 18 | \$3,590,442.81 | 10 |
| 3138WRL57 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,244,071.10 | 10 |
| Total | | 9 | \$1,244,071.10 | 10 |
| 3138WRL65 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$1,396,044.12 | 10 |
| Total | | 14 | \$1,396,044.12 | 10 |
| 3138WRL73 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$1,497,171.52 | 10 |
| Total | | 24 | \$1,497,171.52 | 10 |
| 3138WRL81 | STATE FARM BANK, F.S.B. | 29 | \$1,892,031.86 | 10 |
| Total | | 29 | \$1,892,031.86 | 10 |
| 3138WRL99 | STATE FARM BANK, F.S.B. | 28 | \$2,784,795.21 | 10 |
| Total | | 28 | \$2,784,795.21 | 10 |
| 3138WRLW8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$1,122,431.23 | 10 |
| Total | | 18 | \$1,122,431.23 | 10 |
| 3138WRLX6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,835,772.56 | 10 |
| Total | | 11 | \$1,835,772.56 | 10 |
| 3138WRLY4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$1,501,788.53 | 10 |
| Total | | 21 | \$1,501,788.53 | 10 |
| 3138WRLZ1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,276,478.46 | 10 |
| Total | | 4 | \$1,276,478.46 | 10 |

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|--------------|---|------------|------------------------|-----------|
| 3138WRM23 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,690.00 | 0.2 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$139,807.11 | 0.2 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$142,400.00 | 0 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$147,600.00 | 0.3 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$125,826.41 | 0.2 |
| | INLANTA MORTGAGE, INC. | 1 | \$145,125.00 | 0 |
| | JPMORGAN CHASE BANK, N.A. | 353 | \$45,600,634.89 | 94.7 |
| | LEGACY MORTGAGE LLC | 1 | \$130,863.49 | 0.2 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.3 |
| | MORTGAGE NETWORK, INC. | 1 | \$150,000.00 | 0.3 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$138,750.00 | 0.2 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$125,500.00 | 0.2 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$239,985.50 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,044.04 | 0.2 |
| | SFMC LP | 1 | \$130,220.34 | 0.2 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$137,106.27 | 0.2 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$124,700.00 | 0.2 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$133,500.00 | 0.2 |
| | WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$149,793.34 | 0.3 |
| Total | | 372 | \$48,142,546.39 | 10 |
| 3138WRM31 | JPMORGAN CHASE BANK, N.A. | 19 | \$2,417,128.64 | 10 |
| Total | | 19 | \$2,417,128.64 | 10 |
| 3138WRM49 | JPMORGAN CHASE BANK, N.A. | 75 | \$14,136,709.59 | 10 |
| Total | | 75 | \$14,136,709.59 | 10 |
| 3138WRM56 | JPMORGAN CHASE BANK, N.A. | 63 | \$14,815,539.17 | 98.2 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$260,500.00 | 1.7 |
| Total | | 64 | \$15,076,039.17 | 10 |
| 3138WRM64 | JPMORGAN CHASE BANK, N.A. | 41 | \$9,229,588.89 | 10 |
| Total | | 41 | \$9,229,588.89 | 10 |
| 3138WRM72 | JPMORGAN CHASE BANK, N.A. | 69 | \$12,955,197.44 | 10 |
| Total | | 69 | \$12,955,197.44 | 10 |
| 3138WRM80 | GUARANTEED RATE, INC. | 1 | \$200,000.00 | 1.9 |
| | JPMORGAN CHASE BANK, N.A. | 40 | \$9,847,257.65 | 96.2 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$182,747.88 | 1.7 |
| Total | | 42 | \$10,230,005.53 | 10 |

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| 3138WRM98 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$226,886.98 | 8.4 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$589,205.26 | 22.0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$664,663.26 | 24.8 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$291,517.81 | 10.9 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$405,000.00 | 15.1 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$495,000.00 | 18.5 |
| Total | | 7 | \$2,672,273.31 | 10 |
| 3138WRMA5 | STATE FARM BANK, F.S.B. | 18 | \$2,111,243.38 | 10 |
| Total | | 18 | \$2,111,243.38 | 10 |
| 3138WRMB3 | STATE FARM BANK, F.S.B. | 29 | \$3,995,424.20 | 10 |
| Total | | 29 | \$3,995,424.20 | 10 |
| 3138WRMC1 | STATE FARM BANK, F.S.B. | 22 | \$1,771,401.18 | 10 |
| Total | | 22 | \$1,771,401.18 | 10 |
| 3138WRMD9 | STATE FARM BANK, F.S.B. | 139 | \$33,214,972.39 | 10 |
| Total | | 139 | \$33,214,972.39 | 10 |
| 3138WRME7 | STATE FARM BANK, F.S.B. | 11 | \$2,344,216.01 | 10 |
| Total | | 11 | \$2,344,216.01 | 10 |
| 3138WRMF4 | STATE FARM BANK, F.S.B. | 10 | \$1,604,477.56 | 10 |
| Total | | 10 | \$1,604,477.56 | 10 |
| 3138WRMG2 | COMMUNITY BANK OF MISSISSIPPI | 8 | \$1,060,605.23 | 10 |
| Total | | 8 | \$1,060,605.23 | 10 |
| 3138WRMH0 | AMERIPRO FUNDING INC | 1 | \$303,167.58 | 0.7 |
| | ATLANTIC HOME LOANS INC | 1 | \$383,341.04 | 0.7 |
| | AURORA MORTGAGE, LLC | 1 | \$342,823.23 | 0.6 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$276,792.81 | 0.5 |
| | BARRINGTON BANK & TRUST CO., N.A. | 1 | \$359,368.89 | 0.7 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$142,759.82 | 0.2 |
| | CAPITAL CENTER L.L.C. | 1 | \$399,113.93 | 0.7 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$266,541.82 | 0.5 |
| | CAPSTAR LENDING, LLC | 1 | \$374,569.82 | 0.7 |
| | CERTUSBANK, NA | 1 | \$416,175.60 | 0.8 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$796,316.24 | 1.5 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$269,526.66 | 0.5 |

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| CORNERSTONE MORTGAGE COMPANY | 1 | \$332,416.22 | 0.6 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$411,761.32 | 0.8 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$781,162.13 | 1.5 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$646,364.87 | 1.2 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$610,152.52 | 1.2 |
| EAGLEBANK | 1 | \$345,380.40 | 0.6 |
| EMC HOLDINGS LLC | 1 | \$399,252.85 | 0.8 |
| ENTERPRISE BANK & TRUST | 1 | \$269,485.02 | 0.5 |
| ENVOY MORTGAGE LTD | 1 | \$349,373.24 | 0.7 |
| FAIRFIELD COUNTY BANK | 2 | \$646,799.95 | 1.2 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$411,729.51 | 0.8 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$407,299.86 | 0.8 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$406,221.80 | 0.8 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$402,022.38 | 0.8 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,517.44 | 0.5 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$351,707.31 | 0.7 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$345,892.56 | 0.6 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$174,679.92 | 0.3 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$415,704.24 | 0.8 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$184,285.42 | 0.3 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$124,776.16 | 0.2 |
| GSF MORTGAGE CORPORATION | 1 | \$232,290.66 | 0.4 |
| GUARANTEED RATE INC | 1 | \$416,253.25 | 0.8 |
| GUARANTEED RATE, INC. | 2 | \$607,156.13 | 1.2 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$203,375.84 | 0.4 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,003,269.12 | 3.9 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$380,360.08 | 0.7 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$153,885.48 | 0.3 |
| IMORTGAGE.COM, INC. | 1 | \$199,641.85 | 0.4 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$514,107.72 | 1.0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$339,403.95 | 0.6 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$179,691.11 | 0.3 |
| JPMORGAN CHASE BANK, N.A. | 43 | \$13,469,088.87 | 26.8 |
| KWIK MORTGAGE CORPORATION | 1 | \$202,322.63 | 0.4 |
| LEADER BANK NA A NATIONAL ASSOCIATION | 1 | \$249,597.88 | 0.5 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$673,775.56 | 1.3 |
| LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$279,509.13 | 0.5 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$318,154.61 | 0.6 |

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|---|---|----------------|-----|
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$379,319.51 | 0.7 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$349,373.24 | 0 |
| MIDWEST BANKCENTRE | 1 | \$144,745.81 | 0.2 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$244,528.10 | 0.4 |
| MORTGAGE MASTER INC | 1 | \$178,180.35 | 0.3 |
| MORTGAGE MASTER, INC. | 3 | \$1,110,979.55 | 2.2 |
| MORTGAGE NETWORK INC | 1 | \$391,253.26 | 0.7 |
| MORTGAGE RESOURCES INC | 1 | \$206,130.21 | 0.4 |
| MSA MORTGAGE, LLC | 1 | \$302,491.08 | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,570.49 | 0.4 |
| NJ LENDERS CORP. | 2 | \$729,531.02 | 1.4 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$416,204.63 | 0.8 |
| ON Q FINANCIAL, INC. | 1 | \$167,410.25 | 0.3 |
| PATRIOT COMMUNITY BANK | 2 | \$781,632.41 | 1.5 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$200,655.08 | 0 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$646,886.65 | 1.2 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$587,468.31 | 1.1 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,401.96 | 0.7 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$342,436.20 | 0.6 |
| POLI MORTGAGE GROUP, INC. | 1 | \$344,382.20 | 0.6 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$265,533.68 | 0.5 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$289,901.23 | 0.5 |
| RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$295,481.09 | 0.5 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$416,268.96 | 0.8 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$375,611.16 | 0.7 |
| RMR FINANCIAL, DBA | 1 | \$414,272.47 | 0.8 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$359,282.04 | 0.7 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$366,841.73 | 0.7 |
| SAN DIEGO FUNDING | 1 | \$368,380.23 | 0.7 |
| SENTE MORTGAGE, INC. | 1 | \$224,622.10 | 0.4 |
| STERLING NATIONAL BANK | 1 | \$374,342.59 | 0.7 |
| STIFEL BANK AND TRUST | 1 | \$321,910.15 | 0.6 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING COROPRATION | 1 | \$349,318.39 | 0 |
| THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$321,990.58 | 0.6 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$274,517.90 | 0.5 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,204.62 | 0.8 |
| V.I.P. MORTGAGE, INC. | 1 | \$233,689.60 | 0.4 |

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|--------------|---|------------|------------------------|-----------|
| | VIP MORTGAGE, INC. | 1 | \$363,334.24 | 0.7 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,809.58 | 0.6 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$244,561.27 | 0.4 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$368,963.54 | 0.7 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$1,029,021.54 | 2.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,020,465.92 | 1.9 |
| Total | | 158 | \$50,216,271.35 | 10 |
| | | | | |
| 3138WRMJ6 | 1ST CONSTITUTION BANK | 1 | \$343,383.98 | 0.6 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$388,571.80 | 0.7 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$267,549.87 | 0.5 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$307,504.59 | 0.6 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$382,687.94 | 0.7 |
| | AMERIPRO FUNDING, INC. | 1 | \$303,966.18 | 0.6 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$357,611.41 | 0.7 |
| | AVEX FUNDING CORPORATION | 1 | \$416,253.26 | 0.8 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$302,468.82 | 0.6 |
| | BARRINGTON BANK & TRUST COMPANY N A | 1 | \$167,499.51 | 0.3 |
| | CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$195,830.39 | 0.3 |
| | CAPGROW HOME MORTGAGE,LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$333,848.94 | 0.6 |
| | CAPITAL CENTER L.L.C. | 1 | \$149,900.33 | 0.3 |
| | CAPITAL CENTER, L.L.C. | 1 | \$321,435.51 | 0.6 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$624,955.18 | 1.2 |
| | CMC FUNDING, INC | 1 | \$269,037.36 | 0.5 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$194,548.95 | 0.3 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$306,426.56 | 0.6 |
| | CROSS RIVER BANK | 1 | \$247,033.15 | 0.4 |
| | CROSSLINE CAPITAL, INC., | 1 | \$264,525.45 | 0.5 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$647,163.95 | 1.2 |
| | ENVOY MORTGAGE, LTD. | 1 | \$337,212.82 | 0.6 |
| | FAIRFIELD COUNTY BANK | 1 | \$411,246.45 | 0.8 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$395,413.68 | 0.7 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$343,762.97 | 0.6 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$605,232.69 | 1.1 |
| | FIRST INTERNET BANK OF INDIANA, | 1 | \$157,710.96 | 0.3 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$269,986.55 | 0.5 |

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| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$244,588.50 | 0.4 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$351,394.08 | 0.7 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$224,613.89 | 0.4 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$243,563.06 | 0.4 |
| | GUARANTEED RATE, INC. | 4 | \$1,380,037.73 | 2.7 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,038,060.31 | 6.0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$365,681.10 | 0.7 |
| | JPMORGAN CHASE BANK, N.A. | 79 | \$23,031,819.17 | 45.8 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$207,627.53 | 0.4 |
| | LEADER BANK, NA., A NATIONAL ASSOCIATION | 1 | \$319,426.96 | 0.6 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$412,244.62 | 0.8 |
| | LEGACY GROUP LENDING, INC. | 1 | \$289,491.60 | 0.5 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$313,894.23 | 0.6 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$403,775.64 | 0.8 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$366,209.94 | 0.7 |
| | MORTGAGE NETWORK, INC. | 1 | \$342,858.75 | 0.6 |
| | NJ LENDERS CORP. | 1 | \$249,103.61 | 0.5 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$401,794.38 | 0.8 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$416,253.26 | 0.8 |
| | ON Q FINANCIAL, INC. | 3 | \$888,828.90 | 1.7 |
| | OPES ADVISORS, INC. | 2 | \$619,927.18 | 1.2 |
| | PATRIOT COMMUNITY BANK | 3 | \$940,669.19 | 1.8 |
| | PEOPLES BANK | 1 | \$299,462.78 | 0.6 |
| | PEOPLES NATIONAL BANK | 1 | \$247,459.52 | 0.4 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$394,793.66 | 0.7 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$164,710.74 | 0.3 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$275,526.37 | 0.5 |
| | R P FUNDING, INC | 1 | \$234,121.19 | 0.4 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$250,100.01 | 0.5 |
| | RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$415,076.24 | 0.8 |
| | ROSS MORTGAGE CORPORATION | 1 | \$209,243.83 | 0.4 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$124,542.26 | 0.2 |
| | STANDARD PACIFIC MORTGAGE INC | 2 | \$573,422.09 | 1.1 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$134,306.87 | 0.2 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$246,085.98 | 0.4 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$372,215.26 | 0.7 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$69,615.04 | 0.1 |
| | WCS LENDING LLC, A FLORIDA LIMITED COMPANY | 1 | \$276,025.51 | 0.5 |

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| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$416,253.26 | 0.8 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$234,006.31 | 0.4 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$297,555.37 | 0.5 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$261,550.40 | 0.5 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$402,231.33 | 0.7 |
| Total | | 173 | \$50,262,936.90 | 10 |
| | | | | |
| 3138WRMK3 | EQUITY LOANS LLC | 1 | \$166,143.80 | 15.1 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$734,660.16 | 67.1 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$193,499.76 | 17.6 |
| Total | | 5 | \$1,094,303.72 | 10 |
| | | | | |
| 3138WRML1 | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$184,134.98 | 8.9 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$101,550.25 | 4.9 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,008.95 | 4 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,548,959.65 | 75.5 |
| | KEY MORTGAGE SERVICES INC | 1 | \$131,424.22 | 6.4 |
| Total | | 16 | \$2,050,078.05 | 10 |
| | | | | |
| 3138WRMM9 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$134,264.80 | 8 |
| | BERKSHIRE BANK | 1 | \$149,332.49 | 9.3 |
| | LEADER BANK, NA | 1 | \$165,499.57 | 10.3 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$160,075.14 | 10.0 |
| | PATRIOT COMMUNITY BANK | 1 | \$157,699.48 | 9.8 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$346,159.56 | 21.6 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$228,476.49 | 14.2 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$257,682.23 | 16 |
| Total | | 9 | \$1,599,189.76 | 10 |
| | | | | |
| 3138WRMN7 | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 1 | \$265,446.71 | 22.2 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$927,570.45 | 77.7 |
| Total | | 5 | \$1,193,017.16 | 10 |
| | | | | |
| 3138WRMP2 | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$380,061.99 | 21.5 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$95,345.66 | 5.4 |
| | AXIOM FINANCIAL, LLC | 1 | \$213,653.42 | 12.1 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$214,169.74 | 12.1 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$534,887.15 | 30.3 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$160,857.36 | 9.1 |

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|--------------|--|-----------|------------------------|-----------|
| | VERITAS FUNDING, LLC | 1 | \$164,604.82 | 9.3 |
| Total | | 12 | \$1,763,580.14 | 10 |
| 3138WRMQ0 | ALERUS FINANCIAL NA | 1 | \$125,942.97 | 1.2 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$159,642.65 | 1.5 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$103,333.52 | 1.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$183,716.70 | 1.8 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$193,975.88 | 1.9 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$112,452.12 | 1.1 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$90,266.83 | 0.8 |
| | BANKERS TRUST COMPANY | 1 | \$189,694.38 | 1.8 |
| | BELL STATE BANK & TRUST | 5 | \$480,286.84 | 4.7 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$207,686.72 | 2.0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$231,564.58 | 2.2 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$171,469.54 | 1.6 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,291.72 | 2.3 |
| | JPMORGAN CHASE BANK, N.A. | 37 | \$5,199,562.91 | 51.3 |
| | MORTGAGE SERVICES III LLC | 1 | \$113,550.31 | 1.1 |
| | PHH HOME LOANS, LLC | 1 | \$185,139.73 | 1.8 |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$939,468.69 | 9.2 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$339,514.75 | 3.3 |
| | THE BUSINESS BANK | 2 | \$309,221.56 | 3.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$435,701.20 | 4.3 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$106,230.01 | 1.0 |
| Total | | 68 | \$10,117,713.61 | 10 |
| 3138WRMR8 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,510,058.74 | 10 |
| Total | | 9 | \$1,510,058.74 | 10 |
| 3138WRMV9 | JPMORGAN CHASE BANK, N.A. | 20 | \$2,295,553.00 | 10 |
| Total | | 20 | \$2,295,553.00 | 10 |
| 3138WRMW7 | JPMORGAN CHASE BANK, N.A. | 18 | \$2,254,827.17 | 10 |
| Total | | 18 | \$2,254,827.17 | 10 |
| 3138WRMX5 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,477,854.22 | 10 |
| Total | | 14 | \$1,477,854.22 | 10 |
| 3138WRMY3 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,760,323.39 | 10 |

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|--------------|---|--|-----------|------------------------|-----------|
| Total | | | 14 | \$1,760,323.39 | 10 |
| 3138WRMZ0 | JPMORGAN CHASE BANK, N.A. | | 10 | \$2,085,253.00 | 10 |
| Total | | | 10 | \$2,085,253.00 | 10 |
| 3138WRN22 | JPMORGAN CHASE BANK, N.A. | | 5 | \$1,197,728.97 | 10 |
| Total | | | 5 | \$1,197,728.97 | 10 |
| 3138WRN30 | JPMORGAN CHASE BANK, N.A. | | 13 | \$1,255,963.76 | 10 |
| Total | | | 13 | \$1,255,963.76 | 10 |
| 3138WRN48 | JPMORGAN CHASE BANK, N.A. | | 11 | \$1,421,422.11 | 10 |
| Total | | | 11 | \$1,421,422.11 | 10 |
| 3138WRN55 | EQUITY RESOURCES, INC. | | 1 | \$199,460.21 | 1.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | 1 | \$380,000.00 | 1.9 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | | 1 | \$227,706.51 | 1.1 |
| | JPMORGAN CHASE BANK, N.A. | | 72 | \$16,038,845.99 | 81.3 |
| | MORTGAGE CAPITAL PARTNERS, INC. | | 1 | \$280,473.65 | 1.4 |
| | OPES ADVISORS, INC. | | 1 | \$521,264.51 | 2.6 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$550,473.29 | 2.7 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | | 1 | \$458,263.39 | 2.3 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | | 1 | \$240,000.00 | 1.2 |
| | RPM MORTGAGE INC | | 1 | \$364,485.72 | 1.8 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | | 1 | \$223,200.00 | 1.1 |
| | VIP MORTGAGE INC | | 1 | \$242,000.00 | 1.2 |
| Total | | | 83 | \$19,726,173.27 | 10 |
| 3138WRN63 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$207,500.00 | 7.9 |
| | FIRSTTRUST MORTGAGE, INC. | | 1 | \$405,400.00 | 15.5 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | | 1 | \$308,000.00 | 11.8 |
| | JPMORGAN CHASE BANK, N.A. | | 3 | \$709,637.00 | 27.2 |
| | MILEND, INC. | | 1 | \$417,000.00 | 1 |
| | MORTGAGE MASTER, INC. | | 1 | \$371,100.00 | 14.2 |
| | VERITAS FUNDING, LLC | | 1 | \$187,481.05 | 7.1 |
| Total | | | 9 | \$2,606,118.05 | 10 |
| 3138WRN71 | JPMORGAN CHASE BANK, N.A. | | 18 | \$4,433,075.22 | 10 |
| Total | | | 18 | \$4,433,075.22 | 10 |
| 3138WRN89 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | | 1 | \$356,450.34 | 0.2 |
| | 1ST PORTFOLIO LENDING CORPORATION | | 1 | \$191,098.78 | 0.1 |
| | ALPINE BANK, A COLORADO CORPORATION | | 1 | \$362,615.81 | 0.2 |

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| AMCAP MORTGAGE, LTD. | 1 | \$412,863.34 | 0.2 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$196,863.77 | 0.1 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$387,375.92 | 0.2 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$274,576.59 | 0.1 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 4 | \$882,517.21 | 0.5 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$416,357.96 | 0.2 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$262,744.83 | 0.1 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$214,654.18 | 0.1 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$434,904.61 | 0.2 |
| AMERICANWEST BANK, A CORPORATION | 1 | \$279,117.31 | 0.1 |
| AMERICASH | 2 | \$607,343.21 | 0.3 |
| AMERICASH A CALIFORNIA CORPORATION | 1 | \$406,095.75 | 0.2 |
| AMERICASH, A CALIFORNIA CORPORATION | 2 | \$822,778.28 | 0 |
| AMERIFIRST FINANCIAL INC | 1 | \$244,867.48 | 0.1 |
| AMERIPRO FUNDING, INC. | 2 | \$590,754.94 | 0.3 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$488,455.45 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$152,171.94 | 0.0 |
| ASHEVILLE SAVINGS BANK SSB | 1 | \$224,638.09 | 0.1 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$211,331.75 | 0.1 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$220,460.04 | 0.1 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,554.75 | 0.1 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$539,934.56 | 0.3 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$266,477.73 | 0.1 |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$365,436.47 | 0.2 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$271,142.61 | 0.1 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$387,402.60 | 0.2 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$448,935.39 | 0.2 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$382,789.58 | 0.2 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$405,903.15 | 0.2 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$209,223.51 | 0.1 |
| BANKERS TRUST COMPANY | 1 | \$172,454.67 | 0 |
| BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$219,661.27 | 0.1 |
| BELL STATE BANK & TRUST | 2 | \$660,416.24 | 0 |
| BERKSHIRE BANK | 1 | \$416,357.96 | 0.2 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$379,414.93 | 0.2 |

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| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$259,581.80 | 0.1 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,285,801.74 | 0.7 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$254,893.99 | 0.1 |
| | CAPSTAR LENDING, LLC. | 1 | \$306,876.78 | 0.1 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | 1 | \$172,921.41 | 0.1 |
| | CENDERA FUNDING, INC. | 1 | \$343,857.99 | 0.2 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$309,522.70 | 0.1 |
| | CENTRAL BANK & TRUST COMPANY | 1 | \$173,518.66 | 0.1 |
| | CITY BANK MORTGAGE | 2 | \$527,628.58 | 0.3 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 2 | \$630,665.34 | 0.3 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$403,750.97 | 0.2 |
| | COMPASS MORTGAGE, INC, | 1 | \$130,204.19 | 0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$359,307.26 | 0.2 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$380,400.39 | 0.2 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$262,595.07 | 0.1 |
| | CROSS RIVER BANK | 1 | \$406,025.70 | 0.2 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$174,436.25 | 0.1 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$318,686.58 | 0.1 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$269,584.28 | 0.1 |
| | DELMAR FINANCIAL COMPANY | 1 | \$378,416.46 | 0.2 |
| | DIRECTORS MORTGAGE INC. | 1 | \$321,112.78 | 0 |
| | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$398,739.14 | 0.2 |
| | DIRECTORS MORTGAGE, INC, AN ORGEON CORPORATION | 1 | \$299,527.87 | 0.1 |
| | DISCOVER HOME LOANS, INC. | 1 | \$346,849.74 | 0.2 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$229,289.59 | 0.1 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$699,920.68 | 0.4 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$971,279.93 | 0.5 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$416,343.73 | 0.2 |
| | ENVOY MORTGAGE LTD | 1 | \$250,973.59 | 0.1 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$407,871.04 | 0.2 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$278,570.43 | 0.1 |
| | FAIRFIELD COUNTY BANK | 2 | \$719,241.25 | 0.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,321,476.28 | 1.4 |
| | FEARON FINANCIAL, LLC | 1 | \$347,963.42 | 0.2 |
| | FIRST BANK | 3 | \$734,886.31 | 0.4 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$307,050.12 | 0.1 |

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| FIRST COLLINSVILLE BANK | 1 | \$208,287.20 | 0.1 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$612,042.10 | 0.3 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,692.78 | 0.1 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,508.16 | 0.1 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$628,407.26 | 0.3 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$224,653.57 | 0.1 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,162,190.45 | 0.7 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANAN CHARTERED BANK | 1 | \$254,178.52 | 0.1 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$399,384.12 | 0.2 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$250,763.31 | 0.1 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,294,528.44 | 0.7 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$197,286.17 | 0.1 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$304,530.39 | 0.1 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$594,281.18 | 0.3 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$526,335.66 | 0.3 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$295,544.26 | 0.1 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$416,357.96 | 0.2 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$113,341.61 | 0.0 |
| GSF MORTGAGE CORPORATION | 2 | \$469,982.16 | 0.2 |
| GUARANTEED RATE, INC. | 5 | \$1,139,578.66 | 0.6 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,268,909.36 | 0.7 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$135,790.60 | 0.0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$303,531.93 | 0.1 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$446,304.81 | 0.2 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$230,344.80 | 0.1 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$293,591.77 | 0.1 |
| HARTLAND MORTGAGE CENTERS, INC. | 2 | \$841,524.93 | 0.5 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$153,525.06 | 0.0 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$177,314.34 | 0.1 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$909,574.11 | 0.5 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$358,865.23 | 0.2 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 2 | \$376,918.77 | 0.2 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$581,093.06 | 0.3 |

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| HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$208,644.45 | 0.1 |
| HOMETRUST BANK | 1 | \$303,511.03 | 0.1 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$147,018.26 | 0.0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$536,926.42 | 0.3 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$1,649,136.27 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORAION | 1 | \$415,713.98 | 0.2 |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL LENDING, LLC | 1 | \$306,730.09 | 0.1 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$197,354.31 | 0.1 |
| IMORTGAGE.COM, INC. | 7 | \$2,066,242.82 | 1.2 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$176,952.57 | 0.1 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$243,247.49 | 0.1 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$830,704.84 | 0.5 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$283,352.13 | 0.1 |
| JPMORGAN CHASE BANK, N.A. | 127 | \$30,970,479.68 | 18.8 |
| KEY MORTGAGE SERVICES INC | 3 | \$796,033.88 | 0.4 |
| KEY MORTGAGE SERVICES, INC | 1 | \$260,838.85 | 0.1 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$378,604.77 | 0.2 |
| KEY MORTGAGE SERVICES., INC A CORPORATION | 1 | \$373,972.62 | 0.2 |
| KITSAP BANK | 1 | \$227,265.51 | 0.1 |
| LANDOVER MORTGAGE, LLC | 1 | \$485,996.55 | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$364,438.01 | 0.2 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$439,639.95 | 0.2 |
| LEGACY MORTGAGE, LLC | 1 | \$309,475.92 | 0.1 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$409,340.54 | 0.2 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$172,243.34 | 0 |
| LUXURY MORTGAGE CORP. | 2 | \$648,394.15 | 0.3 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$175,729.02 | 0.1 |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$187,710.54 | 0.1 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$167,735.60 | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$735,858.27 | 0.4 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$386,404.14 | 0.2 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,685.91 | 0.1 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$164,703.18 | 0 |
| MEETINGHOUSE BANK | 1 | \$310,021.93 | 0.1 |
| MEGASTAR FINANCIAL CORP. | 1 | \$173,732.09 | 0.1 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$164,960.69 | 0 |

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| MIDLAND MORTGAGE CORPORATION | 1 | \$118,934.14 | 0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$811,956.03 | 0.4 |
| MONARCH BANK | 3 | \$1,139,674.75 | 0.6 |
| MONARCH BANK, A CORPORATION | 2 | \$593,649.96 | 0.3 |
| MORTGAGE 1 INC | 1 | \$231,892.41 | 0.1 |
| MORTGAGE AMERICA, INC. | 3 | \$804,659.23 | 0.4 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$304,059.37 | 0.1 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$547,269.46 | 0.3 |
| MORTGAGE FINANCIAL, INC. | 2 | \$563,553.87 | 0.3 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$337,468.06 | 0.2 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$224,737.73 | 0.1 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$946,555.31 | 0.5 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$242,250.59 | 0.1 |
| MORTGAGE MASTER INC | 1 | \$254,589.84 | 0.1 |
| MORTGAGE MASTER PACIFIC | 2 | \$636,098.64 | 0.3 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$353,442.88 | 0.2 |
| MORTGAGE MASTER, INC. | 10 | \$3,184,819.39 | 1.9 |
| MORTGAGE NETWORK INC | 1 | \$336,352.98 | 0.1 |
| MORTGAGE NETWORK INC. | 1 | \$232,055.96 | 0.1 |
| MORTGAGE NETWORK, INC. | 1 | \$117,429.02 | 0.0 |
| MORTGAGE SERVICES III, LLC | 2 | \$616,407.06 | 0.3 |
| MORTGAGE SUPPLIERS, INC. A KENTUCKY CORPORATION | 1 | \$152,178.23 | 0.0 |
| MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 1 | \$165,379.32 | 0.0 |
| NETWORK FUNDING, L.P. | 1 | \$317,486.94 | 0.1 |
| NFM INC, A MARYLAND CORPORATION | 1 | \$327,937.30 | 0.1 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,421.08 | 0.2 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$247,218.27 | 0.1 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$648,975.14 | 0.3 |
| NORTHEAST BANK, COMMERCIAL BANK | 1 | \$289,105.63 | 0.1 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$398,711.43 | 0.2 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$404,376.43 | 0.2 |
| ON Q FINANCIAL INC | 1 | \$279,060.13 | 0.1 |
| ON Q FINANCIAL, INC. | 6 | \$2,228,866.51 | 1.3 |
| OPES ADVISORS, INC. | 3 | \$1,341,528.94 | 0.8 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$371,422.24 | 0.2 |
| PARAGON HOME LOANS, INC. | 1 | \$299,517.46 | 0.1 |

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| | PARAGON HOME, LOANS INC. | 1 | \$131,785.00 | 0.0 |
| | PARAMOUNT BOND AND MORTGAGE CO, INC | 1 | \$183,710.43 | 0.1 |
| | PATRIOT COMMUNITY BANK | 1 | \$309,522.70 | 0.1 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$155,373.11 | 0.0 |
| | PEOPLES BANK | 3 | \$937,050.43 | 0.5 |
| | PEOPLES BANK A WA CORPORATION | 1 | \$413,720.15 | 0.2 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$945,178.37 | 0.5 |
| | PEOPLES NATIONAL BANK | 2 | \$715,308.45 | 0.4 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 8 | \$1,725,757.11 | 1.0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$265,590.44 | 0.1 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$287,546.75 | 0.1 |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$382,609.99 | 0.2 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$527,658.21 | 0.3 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$231,782.96 | 0.1 |
| | PHH HOME LOANS, LLC | 1 | \$560,864.94 | 0.3 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$565,845.36 | 0.3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$653,991.51 | 0.3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,083,287.28 | 0.6 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$195,395.53 | 0.1 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$389,740.41 | 0.2 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,084,140.75 | 0.6 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$359,433.44 | 0.2 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$343,439.17 | 0.2 |
| | PRIORITY MORTGAGE CORP., A CORPORATION. | 1 | \$244,115.22 | 0.1 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$815,932.78 | 0.4 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$545,850.48 | 0.3 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$578,900.93 | 0.3 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$318,990.31 | 0.1 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, | 1 | \$416,357.96 | 0.2 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$481,510.42 | 0.2 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$1,496,848.32 | 0.9 |
| | RMR FINANCIAL, LLC | 2 | \$1,002,985.88 | 0.6 |
| | ROCKLAND TRUST COMPANY | 2 | \$291,444.72 | 0.1 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$366,057.20 | 0.2 |
| | RPM MORTGAGE INC | 5 | \$1,638,633.18 | 0.9 |

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| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$410,367.19 | 0.2 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.2 |
| RPM MORTGAGE, INC. | 1 | \$416,329.27 | 0.2 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,127,754.92 | 1.2 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$284,710.96 | 0.1 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$183,716.70 | 0.1 |
| SCBT | 1 | \$415,685.55 | 0.2 |
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$623,528.34 | 0.3 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$526,092.55 | 0.3 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$380,317.39 | 0.2 |
| SIMONICH CORPORATION | 1 | \$623,072.49 | 0.3 |
| SOUND MORTGAGE INC, A CORPORATION | 2 | \$653,565.12 | 0 |
| STERLING NATIONAL BANK | 5 | \$1,949,341.47 | 1.1 |
| STIFEL BANK & TRUST | 1 | \$152,709.29 | 0.0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$207,672.66 | 0.1 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$270,743.87 | 0.1 |
| SUBURBAN MORTGAGE, INC. | 1 | \$165,145.19 | 0 |
| SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$546,309.13 | 0.3 |
| SUMMIT COMMUNITY BANK | 1 | \$415,656.66 | 0.2 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$159,506.56 | 0 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$261,672.57 | 0.1 |
| SURETY FINANCIAL SERVICES | 4 | \$2,146,261.86 | 1.3 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$534,804.66 | 0.3 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$157,014.27 | 0 |
| THE BUSINESS BANK | 2 | \$371,626.99 | 0.2 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$568,010.41 | 0.3 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 6 | \$1,624,232.21 | 0.9 |
| THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTA BANKING CORPORATION | 1 | \$231,642.79 | 0.1 |
| THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$415,713.98 | 0.2 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$416,329.27 | 0.2 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$416,343.73 | 0.2 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$411,698.17 | 0.2 |
| TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$398,385.67 | 0.2 |
| TOWNEBANK | 1 | \$118,217.72 | 0.0 |
| TOWNEBANK MORTGAGE | 2 | \$507,717.07 | 0.3 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$669,276.04 | 0.4 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED | 1 | \$359,445.72 | 0.2 |

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| | LIABILITY COMPANY | | | |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,417,149.79 | 0.8 |
| | UNION BANK AND TRUST COMPANY | 2 | \$299,321.17 | 0.1 |
| | UNION MORTGAGE GROUP, INC | 1 | \$123,351.36 | 0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$324,855.06 | 0.0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$593,781.41 | 0.3 |
| | VECTRA BANK COLORADO NA | 2 | \$597,878.73 | 0.3 |
| | VIP MORTGAGE INC | 1 | \$119,480.38 | 0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$345,407.78 | 0.2 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$389,794.16 | 0.2 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$173,289.96 | 0.1 |
| | WHIDBEY ISLAND BANK | 2 | \$567,176.82 | 0.3 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$224,904.25 | 0.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$144,776.75 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$171,096.74 | 0.0 |
| | WOLFE FINANCIAL, INC. | 2 | \$424,271.26 | 0.2 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$299,538.10 | 0.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,469,195.06 | 0.8 |
| | Unavailable | 6 | \$3,025,759.25 | 1.8 |
| Total | | 569 | \$164,348,283.62 | 10 |
| 3138WRN97 | 1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$248,985.05 | 0.1 |
| | I-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$260,566.94 | 0.1 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$247,490.94 | 0.1 |
| | 4TRUST MORTGAGE, INC. | 1 | \$390,397.99 | 0.2 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$792,120.34 | 0.4 |
| | ALPINE BANK | 2 | \$577,090.37 | 0.3 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$516,656.42 | 0.3 |
| | AMCAP MORTGAGE, LTD. | 1 | \$411,365.65 | 0.2 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$529,907.30 | 0.3 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$587,094.67 | 0.3 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$470,511.68 | 0.2 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$239,630.48 | 0.1 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION | 1 | \$284,551.47 | 0.1 |
| | | 1 | \$357,137.79 | 0.2 |

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| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$672,962.25 | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$833,634.50 | 0 | |
| AMERICAN SECURITY MORTGAGE CORP, A CORPORATION | 1 | \$380,320.00 | 0.2 | |
| AMERICASH | 1 | \$324,699.29 | 0 | |
| AMERICASH, A CALIFORNIA CORPORATION | 3 | \$826,966.59 | 0 | |
| AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$368,579.17 | 0.2 | |
| AMERIPRO FUNDING, INC. | 1 | \$124,807.54 | 0.0 | |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$537,300.99 | 0.3 | |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$237,126.23 | 0.1 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$576,141.77 | 0.3 | |
| ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 2 | \$958,246.88 | 0.5 | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$407,357.90 | 0.2 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$356,450.34 | 0.2 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$559,137.78 | 0.3 | |
| ATLANTIC HOME LOANS, INC. | 1 | \$357,199.18 | 0.2 | |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$599,908.62 | 0.3 | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$416,343.73 | 0.2 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$264,591.98 | 0.1 | |
| AUGUSTA FINANCIAL, INC. | 1 | \$294,545.80 | 0.1 | |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$690,934.54 | 0.4 | |
| AURORA MORTGAGE, LLC | 1 | \$224,653.57 | 0.1 | |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$211,673.59 | 0.1 | |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$377,418.00 | 0.2 | |
| AXIA FINANCIAL, LLC | 1 | \$399,384.12 | 0.2 | |
| BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$123,305.64 | 0.0 | |
| BELL STATE BANK & TRUST | 3 | \$798,768.26 | 0.4 | |
| BELL STATE BANK AND TRUST | 1 | \$164,745.96 | 0 | |
| BERKSHIRE BANK | 4 | \$1,526,028.78 | 0.9 | |
| BOFI FEDERAL BANK | 2 | \$471,254.06 | 0.2 | |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,643,526.90 | 0.9 | |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$403,877.20 | 0.2 | |
| CAPSTAR LENDING LLC | 4 | \$1,044,925.50 | 0.6 | |
| CAPSTAR LENDING, LLC. | 1 | \$416,343.73 | 0.2 | |
| CENDERA FUNDING INC. | 1 | \$172,394.16 | 0 | |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$189,208.23 | 0.1 | |
| CHERRY CREEK MORTGAGE CO., INC.. | 1 | \$493,425.23 | 0 | |

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| | CHURCHILL MORTGAGE CORPORATION | 3 | \$871,174.30 | 0.5 |
| | COASTAL FUNDING SLC INC. , A CALIFORNIA CORPORATION | 1 | \$411,864.88 | 0.2 |
| | COASTAL FUNDING SLC, INC. | 1 | \$416,329.27 | 0.2 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$482,605.93 | 0.2 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$236,019.04 | 0.1 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$276,750.00 | 0.1 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$388,850.37 | 0.2 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$655,738.81 | 0.3 |
| | CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$289,644.08 | 0.1 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$610,070.87 | 0.3 |
| | CROSS RIVER BANK,A NEW JERSEY CORPORATION | 1 | \$416,329.27 | 0.2 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$300,686.32 | 0.1 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$414,361.04 | 0.2 |
| | DELMAR FINANCIAL COMPANY | 1 | \$416,356.68 | 0.2 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,503,209.76 | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION , A CORPORATION | 1 | \$299,737.78 | 0.1 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$304,885.69 | 0.1 |
| | DISCOVER HOME LOANS, INC. | 3 | \$667,163.22 | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$371,221.48 | 0.2 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$549,752.25 | 0.3 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,081,082.91 | 0.6 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$290,542.03 | 0.1 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,071,688.98 | 0.6 |
| | EAGLEBANK | 2 | \$748,845.22 | 0.4 |
| | EAST BOSTON SAVINGS BANK | 1 | \$403,877.20 | 0.2 |
| | EMC HOLDINGS LLC | 1 | \$416,357.96 | 0.2 |
| | ENVOY MORTGAGE LTD | 1 | \$401,381.04 | 0.2 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$757,918.88 | 0.4 |
| | EQUITY LOANS LLC, A LIMITED LAIBILITY COMPANY | 1 | \$416,357.96 | 0.2 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,584.28 | 0.1 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$350,851.96 | 0.2 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$230,636.46 | 0.1 |
| | FAIRFIELD COUNTY BANK | 1 | \$599,554.14 | 0.3 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,296,111.34 | 0.7 |
| | FEARON FINANCIAL, LLC | 2 | \$750,816.58 | 0.4 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY | 1 | \$231,626.84 | 0.1 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,406.97 | 0.1 |

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| FEDERATED LENDING CORPORATION | 1 | \$299,500.00 | 0.1 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$195,439.45 | 0.1 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$411,209.58 | 0.2 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$164,498.44 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$199,692.07 | 0.1 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,466.71 | 0.1 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$960,111.24 | 0.5 |
| FIRST INTERNET BANK OF INDIANA, | 1 | \$359,264.49 | 0.2 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$1,948,478.01 | 1.1 |
| FIRST NATIONAL BANK | 1 | \$245,221.86 | 0.1 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$216,750.00 | 0.1 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$292,199.89 | 0.1 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$155,759.81 | 0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$808,463.46 | 0.4 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$340,724.58 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,376,270.77 | 0.8 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$660,949.65 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$219,646.13 | 0.1 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$263,393.84 | 0.1 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$291,200.00 | 0.1 |
| FM LENDING SERVICES LLC | 1 | \$311,519.62 | 0.1 |
| FM LENDING SERVICES, LLC | 1 | \$292,798.49 | 0.1 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP | 1 | \$297,041.79 | 0.1 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$310,000.00 | 0.1 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$143,778.29 | 0.0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$878,525.70 | 0.5 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$277,500.00 | 0.1 |
| GEORGETOWN MORTGAGE LLC | 2 | \$514,306.91 | 0.3 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$331,488.83 | 0 |
| GEORGIA BANK & TRUST | 1 | \$199,678.31 | 0.1 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$227,648.95 | 0.1 |
| GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE | 1 | \$279,568.89 | 0.1 |
| | 1 | \$181,719.78 | 0.1 |

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| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$894,593.82 | 0.5 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$209,676.66 | 0.1 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$578,566.65 | 0.3 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$151,291.70 | 0.0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$123,809.08 | 0.0 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$231,626.84 | 0.1 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$204,884.05 | 0.1 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$198,044.60 | 0.1 |
| | HOME FINANCING UNLIMITED, INC. D/B/A AMNET. | 1 | \$234,039.10 | 0.1 |
| | HOME FINANCING UNLIMITED, INC. DBA AMNET | 1 | \$174,730.56 | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$306,677.09 | 0.1 |
| | HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$177,376.47 | 0.1 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$169,333.09 | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$386,977.02 | 0.2 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$1,671,134.71 | |
| | HOMEBANC NA | 1 | \$323,501.14 | 0.1 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$309,963.02 | 0.1 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$684,943.78 | 0.4 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP. | 1 | \$416,357.96 | 0.2 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$185,108.22 | 0.1 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 2 | \$617,734.34 | 0.3 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$727,128.73 | 0.4 |
| | HOMETRUST BANK | 1 | \$199,685.24 | 0.1 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$1,027,230.43 | 0.6 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$411,765.03 | 0.2 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$229,937.56 | 0.1 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,483,295.54 | 0.8 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$417,000.00 | 0.2 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,251,461.28 | 0.7 |
| | IMORTGAGE.COM, INC. | 1 | \$289,303.88 | 0.1 |
| | INLANTA MORTGAGE INC | 1 | \$183,541.96 | 0.1 |
| | INLANTA MORTGAGE, INC. | 1 | \$159,648.36 | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$241,028.32 | 0.1 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.2 |
| | | 1 | \$181,620.39 | 0.1 |

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| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | | | | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$970,877.23 | 0.5 | |
| JPMORGAN CHASE BANK, N.A. | 39 | \$11,367,217.27 | 6.8 | |
| KEY MORTGAGE SERVICES INC | 1 | \$150,817.43 | 0.0 | |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$231,642.79 | 0.1 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$299,527.87 | 0.1 | |
| KWIK MORTGAGE CORPORATION | 1 | \$260,580.19 | 0.1 | |
| LEADER BANK, NA | 1 | \$409,368.73 | 0.2 | |
| LEADER BANK, NA., A NATIONAL ASSOCIATION | 1 | \$249,537.45 | 0.1 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$338,478.05 | 0.0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$379,414.93 | 0.2 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$374,409.83 | 0.2 | |
| LUXURY MORTGAGE CORP. | 2 | \$887,839.57 | 0.5 | |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 2 | \$561,049.54 | 0.3 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$623,279.13 | 0.3 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$510,386.09 | 0.3 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$884,309.05 | 0.5 | |
| MID AMERICA MORTGAGE INC. | 1 | \$176,128.41 | 0.1 | |
| MID AMERICA MORTGAGE INC., | 1 | \$159,778.61 | 0.0 | |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$188,517.30 | 0.1 | |
| MORTGAGE 1 IN. | 1 | \$202,138.29 | 0.1 | |
| MORTGAGE AMERICA, INC. | 4 | \$940,130.15 | 0.5 | |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$293,547.33 | 0.1 | |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$619,754.53 | 0.3 | |
| MORTGAGE FINANCIAL, INC. | 2 | \$665,451.07 | 0.0 | |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$293,835.00 | 0.1 | |
| MORTGAGE INVESTORS GROUP | 1 | \$212,921.66 | 0.1 | |
| MORTGAGE MASTER INC | 2 | \$562,376.37 | 0.3 | |
| MORTGAGE MASTER, INC. | 16 | \$5,312,319.34 | 3.1 | |
| MORTGAGE NETWORK INC. | 10 | \$2,444,219.74 | 1.4 | |
| MORTGAGE NETWORK, INC. | 2 | \$594,076.66 | 0.3 | |
| MORTGAGE SERVICES III LLC | 1 | \$349,449.17 | 0.2 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$264,591.98 | 0.1 | |
| MOVEMENT MORTGAGE, LLC. | 1 | \$255,594.22 | 0.1 | |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$548,404.34 | 0.3 | |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$245,371.62 | 0.1 | |
| NJ LENDERS CORP | 1 | \$548,303.80 | 0.3 | |

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| | NJ LENDERS CORP. | 2 | \$629,313.43 | 0.3 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$1,604,374.63 | 0.9 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.1 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$241,381.41 | 0.1 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$162,144.42 | 0.1 |
| | OA MORTGAGE SERVICES | 1 | \$298,049.83 | 0.1 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.2 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$216,050.00 | 0.1 |
| | ON Q FINANCIAL, INC. | 4 | \$1,391,390.39 | 0.8 |
| | ONE NEVADA CREDIT UNION | 1 | \$257,149.12 | 0.1 |
| | PACOR MORTGAGE CORP | 1 | \$416,357.96 | 0.2 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$235,628.58 | 0.1 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$224,553.73 | 0.1 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$504,405.00 | 0.3 |
| | PEOPLES HOME EQUITY INC. | 1 | \$216,665.89 | 0.1 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$183,716.70 | 0.1 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$335,471.21 | 0.2 |
| | PEOPLES NATIONAL BANK | 9 | \$2,536,850.93 | 1.5 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$292,548.86 | 0.1 |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$355,587.15 | 0.2 |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$508,216.30 | 0.3 |
| | PERL MORTGAGE, INC | 2 | \$551,150.09 | 0.3 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$317,499.54 | 0.1 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$365,186.86 | 0.2 |
| | PHH HOME LOANS, LLC | 3 | \$913,579.69 | 0.5 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,590.81 | 0.1 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$897,507.97 | 0.5 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$399,384.12 | 0.2 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$630,826.91 | 0.3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,686,649.10 | 1.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$390,395.00 | 0.2 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$279,169.50 | 0.1 |
| | POLI MORTGAGE GROUP, INC. | 7 | \$2,536,138.91 | 1.5 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$206,681.28 | 0.1 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$195,697.45 | 0.1 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$792,462.50 | 0.4 |
| | PREMIUM MORTGAGE CORP | 1 | \$316,800.64 | 0.1 |
| | | 1 | \$135,500.00 | 0.0 |

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| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | | | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$396,180.87 | 0.2 |
| | PROSPERITY BANK | 1 | \$225,652.03 | 0.1 |
| | R P FUNDING, INC | 1 | \$239,622.29 | 0.1 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$314,515.00 | 0.1 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,260.86 | 0.0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$742,686.73 | 0.4 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$608,235.63 | 0.3 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,499.60 | 0.1 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$506,083.44 | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$269,534.97 | 0.1 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$378,416.47 | 0.2 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY | 1 | \$469,795.80 | 0.2 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$675,446.26 | 0.4 |
| | RMR FINANCIAL, LLC | 3 | \$1,339,135.01 | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$488,247.10 | 0.2 |
| | RPM MORTGAGE INC | 1 | \$154,083.07 | 0.0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$691,433.78 | 0.4 |
| | RPM MORTGAGE, INC. | 1 | \$219,661.27 | 0.1 |
| | RPM MORTGAGE, INC., | 2 | \$760,794.79 | 0.4 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,089,087.31 | 0.6 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$416,357.96 | 0.2 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$379,414.93 | 0.2 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$346,465.73 | 0.2 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$159,733.33 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$374,409.83 | 0.2 |
| | SAN DIEGO FUNDING | 1 | \$242,534.06 | 0.1 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$416,144.03 | 0.2 |
| | SANDY SPRING BANK | 2 | \$746,107.53 | 0.4 |
| | SENTE MORTGAGE, INC. | 1 | \$277,138.58 | 0.1 |
| | SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$457,951.91 | 0.2 |
| | | 1 | \$233,639.71 | 0.1 |

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| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | | | |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$350,447.60 | 0.2 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$640,998.91 | 0.3 |
| STERLING NATIONAL BANK | 2 | \$1,021,977.47 | 0.6 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$229,500.00 | 0.1 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, | 1 | \$265,082.17 | 0.1 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$494,637.24 | 0.3 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$476,946.52 | 0.2 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.1 |
| SUBURBAN MORTGAGE INC | 1 | \$240,628.94 | 0.1 |
| SUBURBAN MORTGAGE INC. | 1 | \$227,751.00 | 0.1 |
| SUBURBAN MORTGAGE, INC. | 1 | \$162,249.81 | 0.1 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$398,237.74 | 0.2 |
| SURETY FINANCIAL SERVICES, | 1 | \$478,486.98 | 0.2 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$775,304.45 | 0.4 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$298,789.24 | 0.1 |
| THE BUSINESS BANK | 3 | \$866,164.33 | 0.5 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$394,391.83 | 0.2 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$543,651.67 | 0.3 |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$835,551.32 | 0.4 |
| THE FEDERAL SAVINGS BANK | 1 | \$309,522.70 | 0.1 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$633,510.44 | 0.3 |
| THE MORTGAGE COMPANY | 1 | \$229,645.87 | 0.1 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$370,428.78 | 0.2 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$131,796.76 | 0.0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$588,388.54 | 0.3 |
| TMC OF COLORADO MORTGAGE, INC. | 1 | \$391,745.90 | 0.2 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$248,466.85 | 0.1 |
| TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$416,357.96 | 0.2 |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$1,800,902.08 | 1.0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 2 | \$575,152.84 | 0.3 |
| UNION BANK AND TRUST COMPANY | 1 | \$158,156.11 | 0.1 |
| VANGUARD FUNDING LLC | 1 | \$346,453.89 | 0.2 |
| VECTRA BANK COLORADO NA | 2 | \$652,991.52 | 0.3 |
| VECTRA BANK COLORADO, NA | 1 | \$263,593.52 | 0.1 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$374,409.83 | 0.2 |

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| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,817.48 | 0.1 |
| | WATSON MORTGAGE CORP. | 1 | \$189,707.46 | 0.1 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$357,448.80 | 0.2 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$138,980.93 | 0.0 |
| | WHIDBEY ISLAND BANK | 1 | \$307,000.00 | 0.1 |
| | WHITNEY BANK | 2 | \$740,832.25 | 0.4 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$696,910.56 | 0.4 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$207,679.74 | 0.1 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$390,983.71 | 0.2 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$400,059.09 | 0.2 |
| | WYNDHAM CAPITAL MORTGAGE, A CORPORATION | 1 | \$371,414.55 | 0.2 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$264,791.67 | 0.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPOARTION. | 1 | \$199,692.07 | 0.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$803,261.32 | 0.4 |
| | Unavailable | 5 | \$1,897,673.68 | 1.1 |
| Total | | 553 | \$166,466,199.62 | 10 |
| | | | | |
| 3138WRNA4 | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION | 1 | \$71,920.00 | 0.2 |
| | JPMORGAN CHASE BANK, N.A. | 499 | \$31,170,519.10 | 99.2 |
| | LEGACY MORTGAGE, LLC,NMLS#249314, LIMITED LIABILITY CORPORATION | 1 | \$83,920.00 | 0.2 |
| | MORTGAGE AMERICA, INC. | 1 | \$67,892.06 | 0.2 |
| Total | | 502 | \$31,394,251.16 | 10 |
| | | | | |
| 3138WRNB2 | GEORGETOWN MORTGAGE, LLC | 1 | \$76,399.27 | 0.4 |
| | JPMORGAN CHASE BANK, N.A. | 278 | \$16,941,838.10 | 99.5 |
| Total | | 279 | \$17,018,237.37 | 10 |
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| 3138WRNC0 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$97,200.00 | 0.0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$99,500.00 | 0.4 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$87,878.76 | 0.3 |
| | JPMORGAN CHASE BANK, N.A. | 245 | \$23,774,205.27 | 97.1 |
| | MORTGAGE 1 INCORPORATED | 1 | \$96,000.00 | 0.3 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,631.60 | 0.4 |
| | PACOR MORTGAGE CORP. | 1 | \$98,500.00 | 0.0 |
| | RMS & ASSOCIATES | 1 | \$107,991.00 | 0.4 |
| Total | | 252 | \$24,460,906.63 | 10 |
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| 3138WRND8 | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$94,400.00 | 1.1 |

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| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$104,661.99 | 1.2 |
| | JPMORGAN CHASE BANK, N.A. | 85 | \$8,163,713.83 | 96.4 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$99,871.28 | 1.1 |
| Total | | 88 | \$8,462,647.10 | 10 |
| 3138WRNE6 | JPMORGAN CHASE BANK, N.A. | 29 | \$7,168,157.69 | 94.5 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,465.80 | 5.4 |
| Total | | 30 | \$7,582,623.49 | 10 |
| 3138WRNF3 | HIGHLANDS RESIDENTIAL MORTGAGE,LTD. | 1 | \$162,932.23 | 0.8 |
| | JPMORGAN CHASE BANK, N.A. | 108 | \$17,447,679.66 | 94.8 |
| | MORTGAGE SERVICES III, LLC | 1 | \$158,000.00 | 0.8 |
| | TOWNEBANK MORTGAGE | 1 | \$166,445.15 | 0 |
| | UNION BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.8 |
| | WILLAMETTE VALLEY BANK | 1 | \$153,283.72 | 0.8 |
| | WOLFE FINANCIAL, INC. | 1 | \$150,050.00 | 0.8 |
| Total | | 114 | \$18,398,390.76 | 10 |
| 3138WRNG1 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$187,740.98 | 4.7 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$3,506,483.00 | 88.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,600.00 | 7.2 |
| Total | | 18 | \$3,983,823.98 | 10 |
| 3138WRNH9 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,214,386.28 | 10 |
| Total | | 5 | \$1,214,386.28 | 10 |
| 3138WRNJ5 | JPMORGAN CHASE BANK, N.A. | 37 | \$4,809,367.44 | 10 |
| Total | | 37 | \$4,809,367.44 | 10 |
| 3138WRNK2 | JPMORGAN CHASE BANK, N.A. | 14 | \$3,121,272.66 | 10 |
| Total | | 14 | \$3,121,272.66 | 10 |
| 3138WRNL0 | JPMORGAN CHASE BANK, N.A. | 59 | \$3,710,172.65 | 10 |
| Total | | 59 | \$3,710,172.65 | 10 |
| 3138WRNM8 | JPMORGAN CHASE BANK, N.A. | 54 | \$3,140,593.98 | 10 |
| Total | | 54 | \$3,140,593.98 | 10 |
| 3138WRNN6 | JPMORGAN CHASE BANK, N.A. | 49 | \$4,686,062.06 | 10 |
| Total | | 49 | \$4,686,062.06 | 10 |
| 3138WRNP1 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,361,749.92 | 10 |
| Total | | 14 | \$1,361,749.92 | 10 |

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| 3138WRNQ9 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,920,367.00 | 10 |
| Total | | 12 | \$1,920,367.00 | 10 |
| 3138WRNR7 | JPMORGAN CHASE BANK, N.A. | 18 | \$3,443,194.67 | 92.2 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$291,051.18 | 7.7 |
| Total | | 19 | \$3,734,245.85 | 10 |
| 3138WRNS5 | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$62,705.41 | 0.5 |
| | DEL SUR CORPORATION | 1 | \$75,880.40 | 0.6 |
| | DISCOVER HOME LOANS, INC. | 1 | \$82,000.00 | 0.6 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$63,901.46 | 0.5 |
| | ENTERPRISE BANK & TRUST | 1 | \$82,500.00 | 0.6 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$72,800.00 | 0.6 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$68,189.05 | 0.5 |
| | HEARTLAND BANK | 1 | \$82,000.00 | 0.6 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$67,200.00 | 0.5 |
| | JPMORGAN CHASE BANK, N.A. | 142 | \$10,666,195.19 | 89 |
| | MORTGAGE NETWORK INC. | 1 | \$54,914.44 | 0.4 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$80,500.00 | 0.6 |
| | PROSPERITY BANK | 1 | \$72,388.37 | 0.6 |
| | SIRVA MORTGAGE, INC. | 1 | \$82,672.51 | 0.6 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$83,735.21 | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$80,000.00 | 0.6 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. | 1 | \$73,600.00 | 0.6 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.6 |
| Total | | 159 | \$11,931,182.04 | 10 |
| 3138WRNT3 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$90,000.00 | 0.2 |
| | AMERICAN FINANCING CORPORATION | 1 | \$91,722.43 | 0.2 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$95,100.00 | 0.2 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$102,375.29 | 0.2 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$100,847.88 | 0.2 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$99,684.80 | 0.2 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$89,465.05 | 0.2 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$89,429.30 | 0.2 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.2 |

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| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$88,000.00 | 0.2 |
| CAPITAL CENTER L.L.C. | 1 | \$102,995.78 | 0.2 |
| CENDERA FUNDING INC. | 1 | \$105,000.00 | 0.2 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$103,839.88 | 0.2 |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$104,000.00 | 0.2 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$101,846.37 | 0.2 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$97,845.77 | 0.2 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$109,200.00 | 0.2 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$106,742.52 | 0.2 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$109,027.52 | 0.2 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$92,663.34 | 0.2 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$101,000.00 | 0.2 |
| F&M BANK | 1 | \$100,900.00 | 0.2 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,077.73 | 0.2 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$188,100.00 | 0.7 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 2 | \$214,339.59 | 0.5 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$101,839.47 | 0.2 |
| GEORGETOWN MORTGAGE LLC | 1 | \$99,900.00 | 0.2 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$108,000.00 | 0.2 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$99,000.00 | 0.2 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$99,849.38 | 0.2 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.2 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$94,856.92 | 0.2 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$95,000.00 | 0.2 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$99,842.63 | 0.2 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$195,562.00 | 0.5 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$292,627.65 | 0.7 |
| IMORTGAGE.COM, INC. | 1 | \$107,833.71 | 0.2 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$191,250.00 | 0.5 |
| JPMORGAN CHASE BANK, N.A. | 312 | \$30,529,212.57 | 81.9 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$88,000.00 | 0.2 |
| MORTGAGE 1 INCORPORATED | 1 | \$108,471.75 | 0.2 |
| MORTGAGE NETWORK INC | 1 | \$87,362.30 | 0.2 |

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| | MORTGAGE NETWORK INC. | 1 | \$99,842.63 | 0.2 |
| | MOVEMENT MORTGAGE LLC | 1 | \$99,386.26 | 0.2 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$87,728.59 | 0.2 |
| | PEOPLES NATIONAL BANK | 1 | \$89,185.00 | 0.2 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$104,700.00 | 0.2 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$93,500.00 | 0.2 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$107,550.00 | 0.2 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$103,044.56 | 0.2 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$107,700.00 | 0.2 |
| | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.2 |
| | STERLING NATIONAL BANK | 1 | \$94,115.20 | 0.2 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$88,100.00 | 0.2 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.2 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPRATION | 1 | \$102,200.00 | 0.2 |
| | THE FEDERAL SAVINGS BANK | 1 | \$94,800.00 | 0.2 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$91,861.43 | 0.2 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$94,693.97 | 0.2 |
| | UNION BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.2 |
| | WALLICK & VOLK INC | 1 | \$104,622.19 | 0.2 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$99,500.00 | 0.2 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$98,900.00 | 0.2 |
| Total | | 380 | \$37,263,241.46 | 10 |
| 3138WRNU0 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,063,093.44 | 10 |
| Total | | 11 | \$1,063,093.44 | 10 |
| 3138WRNV8 | JPMORGAN CHASE BANK, N.A. | 27 | \$1,729,979.31 | 10 |
| Total | | 27 | \$1,729,979.31 | 10 |
| 3138WRNW6 | JPMORGAN CHASE BANK, N.A. | 18 | \$1,774,623.60 | 10 |
| Total | | 18 | \$1,774,623.60 | 10 |
| 3138WRNX4 | JPMORGAN CHASE BANK, N.A. | 23 | \$2,909,316.43 | 10 |
| Total | | 23 | \$2,909,316.43 | 10 |
| 3138WRNY2 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,430,693.00 | 10 |
| Total | | 9 | \$1,430,693.00 | 10 |
| 3138WRNZ9 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,421,970.23 | 10 |
| Total | | 7 | \$1,421,970.23 | 10 |

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| 3138WRP20 | 4TRUST MORTGAGE, INC. | 1 | \$175,485.29 | 0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$286,567.74 | 0.1 |
| | AFFILIATED BANK | 2 | \$475,329.32 | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$205,613.92 | 0.0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$271,190.93 | 0.1 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$358,579.11 | 0.1 |
| | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 2 | \$681,326.66 | 0.2 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$511,654.18 | 0.2 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$387,377.73 | 0.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$667,017.77 | 0.2 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,575.72 | 0.1 |
| | AMERICASH | 3 | \$907,418.81 | 0.3 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$317,972.35 | 0.1 |
| | AMERIPRO FUNDING, INC. | 6 | \$1,626,714.83 | 0.6 |
| | ASPIRE FINANCIAL, INC. | 1 | \$362,664.93 | 0.1 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$583,804.56 | 0.2 |
| | ASSURED MORTGAGE, INC. | 1 | \$125,602.82 | 0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$227,664.11 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,367.77 | 0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$383,421.64 | 0.1 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$171,956.26 | 0.0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$336,547.30 | 0.1 |
| | BANK OF COLORADO | 2 | \$324,511.68 | 0.1 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$171,445.90 | 0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$179,734.82 | 0.0 |
| | BELL STATE BANK & TRUST | 1 | \$153,768.05 | 0.0 |
| | BERKSHIRE BANK | 2 | \$567,114.36 | 0.2 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,334.60 | 0.1 |
| | BOFI FEDERAL BANK | 1 | \$177,338.36 | 0.0 |
| | BOFI FEDERAL BANK, A CALIFORNIA | 1 | \$104,676.19 | 0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$216,066.16 | 0.0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$277,859.54 | 0.1 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$996,509.45 | 0.4 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$305,014.23 | 0.1 |
| | CAPSTAR LENDING LLC | 1 | \$271,590.33 | 0.1 |

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| CAPSTAR LENDING, LLC | 2 | \$651,315.08 | 0.2 |
| CAPSTAR LENDING, LLC. | 1 | \$213,527.91 | 0.0 |
| CENDERA FUNDING INC., A TEXAS CORPORATION | 2 | \$262,839.83 | 0.1 |
| CENDERA FUNDING, INC., | 1 | \$231,450.88 | 0 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$518,561.22 | 0.2 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$312,059.64 | 0.1 |
| CITY BANK MORTGAGE | 1 | \$175,365.47 | 0.0 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$412,157.16 | 0.1 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$712,535.34 | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$394,405.07 | 0.1 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$246,244.69 | 0 |
| COVENANT MORTGAGE, LLC | 1 | \$269,926.47 | 0.1 |
| CROSS RIVER BANK | 1 | \$323,522.68 | 0.1 |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$459,915.02 | 0.1 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$204,303.23 | 0.0 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$235,537.50 | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$210,589.30 | 0.0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$165,450.43 | 0.0 |
| DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$415,685.55 | 0.1 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$365,548.59 | 0.1 |
| DIRECTORS MORTGAGE INC. | 1 | \$238,861.07 | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$372,949.75 | 0.1 |
| DISCOVER HOME LOANS, INC. | 5 | \$1,114,873.50 | 0.4 |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$142,285.37 | 0.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,527,245.42 | 0.6 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$471,323.54 | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$477,815.25 | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$103,672.17 | 0.0 |
| EAGLEBANK | 2 | \$747,005.35 | 0.3 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$601,775.98 | 0.2 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$601,109.40 | 0.2 |
| EQUITY NOW INC.. | 1 | \$322,524.15 | 0.1 |
| FAIRFIELD COUNTY BANK | 1 | \$294,090.22 | 0.1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$5,039,578.84 | 2.1 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$223,324.19 | 0.0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,234.45 | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$124,811.73 | 0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$296,063.82 | 0.1 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$152,505.16 | 0.0 |
| FIRST COLLINSVILLE BANK | 1 | \$263,602.37 | 0.1 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$154,771.65 | 0.0 |
| FIRST COMMUNITY MORTGAGE INC. | 1 | \$162,738.31 | 0.0 |
| FIRST COUNTY BANK | 1 | \$144,125.21 | 0.0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$401,305.93 | 0.1 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$193,707.81 | 0.0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$153,823.05 | 0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,491.74 | 0.1 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$294,236.93 | 0.1 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$697,690.89 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$610,477.68 | 0.2 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$174,561.69 | 0.0 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$160,918.04 | 0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$219,336.26 | 0.0 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$322,158.84 | 0.1 |
| FM LENDING SERVICES, LLC | 2 | \$418,399.01 | 0.1 |
| FRONT STREET MORTGAGE A MICHIGAN CORPORATION | 1 | \$147,124.52 | 0.0 |
| FRONTIER FINANCIAL INC. | 1 | \$239,139.28 | 0 |
| G & M WOLKENBERG, INC. | 1 | \$566,286.33 | 0.2 |
| GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$371,769.21 | 0.1 |
| GARDNER FINANCIAL SERVICES, LTD. | 4 | \$1,464,034.59 | 0.6 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$255,913.67 | 0.1 |
| GEORGETOWN MORTGAGE LLC | 1 | \$226,514.53 | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$299,548.15 | 0.1 |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$228,509.31 | 0 |
| GLACIER BANK | 1 | \$209,552.86 | 0.0 |
| GREAT SOUTHERN BANK | 1 | \$104,781.36 | 0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$184,222.11 | 0.0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$398,406.61 | 0.1 |
| GUARANTEED RATE, INC. | 3 | \$781,089.20 | 0.3 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$724,602.30 | 0.3 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$394,211.85 | 0.1 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$168,523.75 | 0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$749,771.71 | 0.3 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$192,606.09 | 0.0 |
| | HILLS BANK AND TRUST COMPANY, | 1 | \$267,596.35 | 0.1 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$190,412.78 | 0.0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$416,351.94 | 0.1 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$254,118.68 | 0.1 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP | 1 | \$153,772.37 | 0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$287,566.23 | 0.1 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$151,774.01 | 0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$205,796.37 | 0.0 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$985,926.54 | 0.4 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$291,204.34 | 0.1 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$245,739.79 | 0.1 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$137,545.95 | 0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$354,665.02 | 0.1 |
| | IMORTGAGE.COM, INC. | 1 | \$239,656.24 | 0.1 |
| | INLANTA MORTGAGE INC., | 1 | \$116,647.00 | 0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$287,697.94 | 0.1 |
| | INTERLINC MORTGAGE SERVICES, LLC | 4 | \$884,686.63 | 0.3 |
| | JMJ FINANCIAL GROUP, | 1 | \$374,435.20 | 0.1 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$354,925.16 | 0.1 |
| | JPMORGAN CHASE BANK, N.A. | 471 | \$123,639,320.17 | 52.2 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$275,110.87 | 0.1 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$169,269.17 | 0.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$229,553.74 | 0.1 |
| | LEGACY MORTGAGE LLC | 1 | \$167,277.67 | 0.0 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$798,317.56 | 0.3 |
| | LYNX MORTGAGE BANK LLC | 3 | \$1,325,794.95 | 0.5 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$309,233.53 | 0.1 |
| | MANN MORTGAGE, LLC | 1 | \$439,669.33 | 0.1 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,141.89 | 0.1 |
| | MEETINGHOUSE BANK | 3 | \$917,941.54 | 0.3 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$1,056,643.06 | 0.4 |

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| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$343,481.88 | 0.1 |
| MID AMERICA MORTGAGE INC. | 1 | \$228,415.00 | 0.0 |
| MID AMERICA MORTGAGE INC., | 1 | \$152,656.63 | 0.0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$416,371.94 | 0.1 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$137,792.15 | 0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$354,205.00 | 0.1 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$212,179.44 | 0.0 |
| MNET MORTGAGE CORP. | 1 | \$168,845.31 | 0.0 |
| MONARCH BANK, A CORPORATION | 1 | \$237,233.30 | 0.0 |
| MONARCH BANK, A CORPORATION. | 1 | \$287,474.11 | 0.1 |
| MORTGAGE 1 INC | 1 | \$109,792.74 | 0.0 |
| MORTGAGE 1 INCORPORATED | 1 | \$183,444.87 | 0.0 |
| MORTGAGE 1, INCORPORATED | 1 | \$184,721.37 | 0.0 |
| MORTGAGE CAPITAL PARTNERS INC | 3 | \$582,240.06 | 0.2 |
| MORTGAGE FINANCIAL, INC. | 2 | \$364,458.26 | 0.1 |
| MORTGAGE FINANCIAL, INC., | 1 | \$408,397.46 | 0.1 |
| MORTGAGE INVESTORS GROUP | 3 | \$741,549.20 | 0.3 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$207,346.27 | 0.0 |
| MORTGAGE MASTER, INC | 1 | \$331,518.12 | 0.1 |
| MORTGAGE MASTER, INC. | 9 | \$2,616,884.76 | 1.1 |
| MORTGAGE NETWORK INC. | 3 | \$742,553.22 | 0.3 |
| MORTGAGE NETWORK, INC. | 2 | \$494,570.32 | 0.2 |
| MORTGAGE RESEARCH CENTER, LLC. | 1 | \$144,552.83 | 0.0 |
| MORTGAGE SERVICES III, LLC | 4 | \$845,013.98 | 0.3 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$372,973.74 | 0.1 |
| MOVEMENT MORTGAGE LLC | 1 | \$235,916.09 | 0.0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$324,722.15 | 0.1 |
| MSA MORTGAGE, LLC | 1 | \$323,000.77 | 0.1 |
| NETWORK FUNDING, L.P. | 1 | \$110,871.83 | 0.0 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$461,711.99 | 0.0 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$666,771.47 | 0.2 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$131,801.19 | 0.0 |
| NFM INC., A MARYLAND CORPORATION | 1 | \$269,549.87 | 0.1 |
| NFM, INC. | 1 | \$338,698.94 | 0.1 |
| NJ LENDERS CORP. | 1 | \$293,048.28 | 0.1 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$127,795.89 | 0.0 |
| NTFN, INC. | 1 | \$142,549.23 | 0.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$381,269.93 | 0.1 |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$153,495.67 | 0.0 |
| OA MORTGAGE SERVICES | 1 | \$265,410.74 | 0.1 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITEC LIABILITY COMPANY | 1 | \$172,539.74 | 0.0 |

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| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0.1 |
| ON Q FINANCIAL INC | 1 | \$263,544.71 | 0.1 |
| ON Q FINANCIAL, INC. | 6 | \$1,909,988.04 | 0.8 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$221,166.39 | 0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, | 1 | \$184,204.78 | 0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$271,590.33 | 0.1 |
| PACOR MORTGAGE CORP | 2 | \$535,179.54 | 0.2 |
| PARAGON HOME LOANS, INC. | 1 | \$169,076.95 | 0.0 |
| PATRIOT COMMUNITY BANK | 3 | \$676,849.89 | 0.2 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$408,758.83 | 0.1 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$195,704.79 | 0.0 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$236,636.57 | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$105,673.11 | 0.0 |
| PEOPLES NATIONAL BANK | 2 | \$726,747.93 | 0.3 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$390,024.56 | 0.1 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$305,089.79 | 0.1 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$284,101.63 | 0.1 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$190,968.25 | 0.0 |
| PHH HOME LOANS, LLC | 1 | \$140,565.16 | 0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,317,331.83 | 0.5 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,160,576.27 | 0.4 |
| PINNACLE MORTGAGE GROUP INC. | 1 | \$105,143.80 | 0.0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$217,855.16 | 0.0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$251,039.40 | 0.1 |
| POLI MORTGAGE GROUP, INC. | 3 | \$916,960.96 | 0.3 |
| PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$181,725.88 | 0.0 |
| PROSPERITY BANK | 1 | \$154,766.55 | 0.0 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$134,574.46 | 0.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$299,757.75 | 0.1 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$142,472.53 | 0.0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$276,582.53 | 0.1 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$211,371.24 | 0.0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$520,903.01 | 0.2 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILLITY COMPANY | 1 | \$179,328.62 | 0.0 |

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| | RELIANT MORTGAGE COMPANY LLC | 3 | \$990,565.76 | 0.4 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$652,411.32 | 0.2 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$265,608.13 | 0.1 |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$271,590.33 | 0.1 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA | 1 | \$249,229.00 | 0.1 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$601,895.75 | 0.2 |
| | RMR FINANCIAL, LLC | 1 | \$193,002.92 | 0.0 |
| | RPM MORTGAGE INC | 2 | \$399,824.59 | 0.1 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$299,558.04 | 0.1 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$935,284.19 | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$191,710.82 | 0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$444,436.10 | 0.1 |
| | SCBT | 1 | \$416,371.93 | 0.1 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$202,214.63 | 0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$365,947.99 | 0.1 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$116,639.17 | 0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$135,324.87 | 0.0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$128,160.59 | 0.0 |
| | SOUND MORTGAGE, INC, A CORPORATION | 1 | \$202,191.54 | 0.0 |
| | SOUND MORTGAGE, INC., A CORPORATION | 1 | \$202,692.94 | 0.0 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$184,721.37 | 0.0 |
| | STERLING NATIONAL BANK | 8 | \$3,495,283.23 | 1.4 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$208,355.43 | 0.0 |
| | STIFEL BANK & TRUST | 1 | \$227,664.11 | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$255,175.30 | 0.1 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$169,799.48 | 0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$147,563.23 | 0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$423,781.92 | 0.1 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$351,608.51 | 0.1 |
| | THE FEDERAL SAVINGS BANK | 2 | \$813,039.62 | 0.3 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$106,670.02 | 0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$168,745.46 | 0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$252,718.79 | 0.1 |

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| | THE MORTGAGE COMPANY | 2 | \$551,152.73 | 0.2 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$199,204.51 | 0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$623,080.72 | 0.2 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$440,150.62 | 0.1 |
| | TRADITION MORTGAGE LLC | 1 | \$148,051.96 | 0.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$373,891.87 | 0.1 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,444,661.78 | 0.6 |
| | UNION BANK AND TRUST COMPANY | 2 | \$292,884.29 | 0.1 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$299,548.15 | 0.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$206,905.88 | 0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$262,762.33 | 0.1 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$404,390.00 | 0.1 |
| | V.I.P. MORTGAGE, INC. | 2 | \$302,456.78 | 0.1 |
| | VANGUARD FUNDING LLC | 1 | \$389,697.05 | 0.1 |
| | VECTRA BANK COLORADO NA | 1 | \$207,399.62 | 0.0 |
| | VERITAS FUNDING, LLC | 1 | \$289,125.06 | 0.1 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$199,698.77 | 0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,630.22 | 0.1 |
| | WCS LENDING LLC | 1 | \$514,443.21 | 0.2 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$690,288.09 | 0.2 |
| | WHIDBEY ISLAND BANK | 2 | \$343,390.14 | 0.1 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$201,928.36 | 0.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$213,435.10 | 0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$720,611.71 | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$144,941.51 | 0.0 |
| | WOLFE FINANCIAL, INC. | 1 | \$243,745.95 | 0 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$202,201.68 | 0.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$261,214.61 | 0.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$231,397.17 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$402,791.97 | 0.1 |
| | Unavailable | 2 | \$533,350.76 | 0.1 |
| Total | | 913 | \$236,452,231.30 | 10 |
| 3138WRP38 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$210,083.10 | 0.1 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$305,549.20 | 0.1 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.1 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$732,360.72 | 0.3 |

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| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$263,103.13 | 0.1 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$229,154.34 | 0.1 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$308,340.06 | 0.1 |
| | ALPINE BANK | 1 | \$235,644.55 | 0.1 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$222,928.34 | 0.1 |
| | AMCAP MORTGAGE, LTD. | 2 | \$581,020.69 | 0.2 |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$178,665.49 | 0.0 |
| | AMERICAN EAGLE OF OHIO LLC. | 1 | \$231,658.22 | 0.1 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$173,000.76 | 0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$411,393.04 | 0.2 |
| | AMERICAN FINANCING CORPORATION | 1 | \$159,359.62 | 0.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$158,000.00 | 0.0 |
| | AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | \$201,602.41 | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$203,590.74 | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,392.35 | 0.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$449,699.70 | 0.2 |
| | AMERIPRO FUNDING INC | 1 | \$205,000.00 | 0 |
| | AMERIPRO FUNDING, INC. | 7 | \$2,263,153.14 | 1.1 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$387,016.21 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$291,560.20 | 0.1 |
| | ASPIRE FINANCIAL, INC. | 1 | \$187,716.84 | 0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$243,632.50 | 0.1 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION | 1 | \$130,003.90 | 0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$230,851.78 | 0.1 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 3 | \$628,664.65 | 0.3 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$688,028.74 | 0.3 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$229,156.27 | 0.1 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$442,505.08 | 0.2 |
| | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$362,453.27 | 0.1 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$269,508.12 | 0.1 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$185,000.00 | 0.0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$263,602.37 | 0.1 |

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| BELL STATE BANK & TRUST | 1 | \$129,804.20 | 0.0 |
| BERKSHIRE BANK | 2 | \$521,133.91 | 0.2 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$643,072.44 | 0.3 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.1 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$355,500.00 | 0.1 |
| CAPSTAR LENDING LLC | 5 | \$1,553,001.21 | 0.7 |
| CAPSTAR LENDING, LLC | 3 | \$991,990.08 | 0.5 |
| CENDERA FUNDING, INC. | 1 | \$247,634.64 | 0.1 |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$215,674.67 | 0.1 |
| CHURCHILL MORTGAGE CORPORATION | 7 | \$1,372,920.63 | 0.6 |
| CITY CAPITAL MORTGAGE BANKING CORP, A NEW YORK CORPORATION | 1 | \$395,200.00 | 0.2 |
| CLEAR MOUNTAIN BANK | 1 | \$155,500.00 | 0.0 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$321,015.77 | 0.1 |
| COMPASS MORTGAGE, INC | 1 | \$187,212.90 | 0.0 |
| CONTINENTAL HOME LOANS INC., | 1 | \$459,322.33 | 0.2 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$139,789.14 | 0.0 |
| CORNERSTONE HOME LENDING INC | 1 | \$141,536.50 | 0.0 |
| CORNERSTONE MORTGAGE INC | 1 | \$192,097.82 | 0.1 |
| CORNERSTONE MORTGAGE, INC | 1 | \$169,000.00 | 0.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$217,229.51 | 0.1 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$568,779.56 | 0.2 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 2 | \$395,153.32 | 0.2 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$673,996.22 | 0.3 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$175,396.92 | 0.0 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$209,291.21 | 0.1 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$312,823.63 | 0.1 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$346,239.16 | 0.1 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$281,575.26 | 0.1 |
| DELMAR FINANCIAL COMPANY | 2 | \$422,063.35 | 0.2 |
| DHI MORTGAGE COMPANY LTD | 1 | \$217,493.92 | 0.1 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$731,553.94 | 0.3 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$542,588.95 | 0.2 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$307,755.94 | 0.1 |
| DISCOVER HOME LOANS, INC. | 2 | \$326,239.58 | 0.1 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$885,399.69 | 0.4 |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$559,937.45 | 0.2 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$405,887.74 | 0.2 |
| EASTLAND FINANCIAL CORPORATION | 2 | \$390,690.23 | 0.2 |

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| ENVOY MORTGAGE LTD | 1 | \$147,191.68 | 0.0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$249,623.46 | 0.1 |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$151,771.06 | 0.0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$284,570.74 | 0.1 |
| EQUITY NOW INC. | 1 | \$292,159.30 | 0.1 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$214,236.84 | 0.1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,126,082.31 | 1.0 |
| FEARON FINANCIAL, LLC | 1 | \$222,664.13 | 0.1 |
| FIRST BANK | 1 | \$416,385.67 | 0.2 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$474,653.79 | 0.2 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$208,612.32 | 0.1 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$178,836.15 | 0.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,722.34 | 0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$655,719.44 | 0.3 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$165,749.98 | 0.0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$268,000.00 | 0.1 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,716.84 | 0.0 |
| FIRST STATE BANK | 1 | \$150,977.25 | 0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$235,644.54 | 0.1 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$155,000.00 | 0.0 |
| FM LENDING SERVICES LLC | 1 | \$324,410.64 | 0.1 |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.0 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$219,675.90 | 0.1 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$1,347,747.17 | 0.6 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP. | 1 | \$274,535.88 | 0.1 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$580,398.31 | 0.2 |
| GEORGETOWN MORTGAGE, LLC. | 2 | \$417,654.34 | 0.2 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$521,865.55 | 0.2 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$405,388.50 | 0.2 |
| GSF MORTGAGE CORPORATION | 1 | \$218,452.80 | 0.1 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$322,524.15 | 0.1 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$442,537.75 | 0.2 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$343,178.34 | 0.1 |
| GUARANTEED RATE, INC., | 1 | \$334,506.48 | 0.1 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$328,304.78 | 0.1 |

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| GVC MORTGAGE, INC. | 3 | \$662,422.68 | 0.3 |
| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$363,404.22 | 0.1 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$303,552.15 | 0.1 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$169,793.88 | 0.0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$196,709.78 | 0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,006,394.94 | 0.5 |
| HOMEBA NC NA, A NATIONAL ASSOCIATION | 1 | \$416,385.67 | 0.2 |
| HOMEBA NC, NA, A NATIONAL ASSOCIATION | 1 | \$178,231.15 | 0.0 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$418,768.33 | 0.2 |
| HOMESTAR FINANCIAL CORPORATION, | 1 | \$133,663.38 | 0.0 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$907,379.46 | 0.4 |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL | 1 | \$313,787.05 | 0.1 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$486,243.19 | 0.2 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$651,656.60 | 0.3 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$459,500.00 | 0.2 |
| INLANTA MORTGAGE INC | 1 | \$152,000.00 | 0.0 |
| INLANTA MORTGAGE, INC. | 2 | \$360,156.73 | 0.1 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$403,500.00 | 0.0 |
| INTERLINC MORTGAGE SERVICES ,LLC | 1 | \$262,802.50 | 0.1 |
| JMJ FINANCIAL GROUP | 1 | \$385,418.62 | 0.0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$158,660.67 | 0.0 |
| JPMORGAN CHASE BANK, N.A. | 318 | \$91,520,069.82 | 46.3 |
| KEY MORTGAGE SERVICES INC | 2 | \$253,337.87 | 0.1 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$121,416.85 | 0.0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$222,913.75 | 0.1 |
| LEGACY MORTGAGE LLC | 2 | \$382,300.00 | 0.1 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$340,575.00 | 0.1 |
| LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$177,600.00 | 0.0 |
| LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION | 1 | \$177,044.54 | 0.0 |
| LENDING PARTNERS, LLC DBA | 1 | \$297,551.17 | 0.1 |
| LOAN SIMPLE, INC. | 1 | \$234,646.06 | 0.1 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$299,558.04 | 0.1 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$439,936.39 | 0.2 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$440,934.88 | 0.2 |
| LYNX MORTGAGE BANK LLC | 4 | \$1,056,313.24 | 0.5 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$412,938.52 | 0.2 |

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| MEGASTAR FINANCIAL CORP. | 3 | \$521,100.00 | 0.2 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$624,557.90 | 0.3 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$559,175.00 | 0.2 |
| MID AMERICA MORTGAGE INC. | 1 | \$135,799.65 | 0.0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$126,209.62 | 0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$279,837.13 | 0.1 |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$373,728.89 | 0.1 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$257,923.15 | 0.1 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$388,000.00 | 0.0 |
| MONARCH BANK | 1 | \$169,849.41 | 0.0 |
| MORTGAGE 1 INC. | 2 | \$484,913.52 | 0.2 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$224,718.45 | 0.1 |
| MORTGAGE 1 INCORPORATED | 2 | \$353,837.31 | 0.1 |
| MORTGAGE AMERICA, INC. | 1 | \$267,758.24 | 0.1 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,058,619.86 | 0.5 |
| MORTGAGE MASTER PACIFIC | 1 | \$169,993.58 | 0.0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$173,588.15 | 0.0 |
| MORTGAGE MASTER, INC. | 6 | \$2,016,820.47 | 1.0 |
| MORTGAGE NETWORK INC | 1 | \$360,456.27 | 0.1 |
| MORTGAGE NETWORK INC. | 2 | \$455,095.95 | 0.2 |
| MORTGAGE NETWORK, INC. | 3 | \$730,897.51 | 0.3 |
| MORTGAGE SERVICES III, LLC | 1 | \$329,164.35 | 0.1 |
| MOVEMENT MORTGAGE LLC | 1 | \$339,987.15 | 0.1 |
| MOVEMENT MORTGAGE, LLC | 2 | \$410,181.27 | 0.2 |
| NETWORK FUNDING, L.P. | 1 | \$265,848.98 | 0.1 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$651,406.01 | 0.3 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$650,511.08 | 0.3 |
| NEW AMERICAN MORTGAGE, LLC | 8 | \$1,755,671.29 | 0.8 |
| NFM INC, A MARYLAND CORPORATION | 1 | \$186,000.00 | 0.0 |
| NFM INC., A MARYLAND CORPORATION | 1 | \$280,000.00 | 0.1 |
| NFM, INC., A MARYLAND CORPORATION | 2 | \$521,241.67 | 0.2 |
| NFM, INC., A MARYLAND CORPORATION. | 1 | \$342,894.11 | 0.1 |
| NJ LENDERS CORP. | 2 | \$914,131.40 | 0.4 |
| NOLA LENDING GROUP LLC | 1 | \$318,719.24 | 0.1 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$538,130.12 | 0.2 |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$227,656.60 | 0.1 |
| NTFN, INC. | 1 | \$183,722.87 | 0.0 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.1 |
| ON Q FINANCIAL, INC. | 2 | \$476,613.52 | 0.2 |
| PACOR MORTGAGE CORP. | 2 | \$348,318.96 | 0.1 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$323,522.68 | 0.1 |

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| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$210,279.76 | 0.1 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION | 1 | \$314,446.08 | 0.1 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$214,500.00 | 0.1 |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$307,546.25 | 0.1 |
| | PERL MORTGAGE, INC | 2 | \$466,590.45 | 0.2 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$729,654.34 | 0.3 |
| | PHH HOME LOANS, LLC | 1 | \$277,930.76 | 0.1 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,552.67 | 0.1 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., | 1 | \$314,026.31 | 0.1 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$316,832.55 | 0.1 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$741,421.13 | 0.3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, | 1 | \$336,004.26 | 0.1 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$557,699.00 | 0.2 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.1 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$189,713.83 | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$242,642.01 | 0.1 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$369,941.97 | 0.1 |
| | PRIORITY MORTGAGE CORP. | 1 | \$360,456.28 | 0.1 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$199,698.77 | 0 |
| | PROSPERITY BANK | 1 | \$193,720.48 | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$211,500.00 | 0.1 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$194,712.73 | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$932,813.47 | 0.4 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$216,800.00 | 0.1 |
| | ROSS MORTGAGE CORPORATION, | 1 | \$372,937.45 | 0.1 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$180,000.00 | 0.0 |
| | RPM MORTGAGE INC | 1 | \$231,650.57 | 0.1 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$316,749.51 | 0.1 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$154,092.66 | 0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.1 |
| | SCBT | 1 | \$229,000.00 | 0.1 |
| | SENTE MORTGAGE, INC. | 1 | \$222,072.36 | 0.1 |
| | SENTE MORTGAGE, INC., | 1 | \$261,250.00 | 0.1 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$328,000.00 | 0.1 |
| | | 2 | \$404,687.68 | 0 |

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| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | | | | |
| SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$570,887.68 | 0.2 | |
| SIMONICH CORPORATION | 1 | \$206,695.05 | 0 | |
| SOUND MORTGAGE, INC, A CORPORATION | 1 | \$278,598.01 | 0.1 | |
| STERLING NATIONAL BANK | 5 | \$1,764,802.69 | 0.8 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$270,342.20 | 0.1 | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$265,108.86 | 0.1 | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$184,076.56 | 0.0 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$179,540.65 | 0.0 | |
| SUMMIT MORTGAGE CORPORATION | 2 | \$402,145.02 | 0 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,002.14 | 0.0 | |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$164,002.61 | 0.0 | |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$125,000.00 | 0.0 | |
| THE ANDERSON FINANCIAL GROUP, INC., | 1 | \$176,539.54 | 0.0 | |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$274,594.87 | 0.1 | |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$464,151.25 | 0.2 | |
| THE EQUITABLE MORTGAGE CORPORATION, A COPORATION | 1 | \$236,143.79 | 0.1 | |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$498,259.80 | 0.2 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$817,809.18 | 0.4 | |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$256,000.00 | 0.1 | |
| THE MORTGAGE FIRM, INC. | 1 | \$266,597.86 | 0.1 | |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$782,831.57 | 0 | |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$274,095.61 | 0.1 | |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$239,646.43 | 0.1 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$255,622.86 | 0.1 | |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$259,517.11 | 0.1 | |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 2 | \$665,471.79 | 0.3 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$1,039,895.20 | 0.5 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$274,786.59 | 0.1 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$244,639.07 | 0.1 | |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$242,250.00 | 0.1 | |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,320,596.31 | 0.6 | |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$636,639.67 | 0.3 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$653,924.70 | 0.3 | |
| WATSON MORTGAGE CORP. | 1 | \$275,584.30 | 0.1 | |
| | 1 | \$228,784.74 | 0.1 | |

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| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$179,279.57 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$165,999.60 | 0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$183,273.54 | 0.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$120,222.62 | 0.0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$820,973.00 | 0.4 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$169,743.95 | 0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,640,409.80 | 0.8 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$315,524.05 | 0.1 |
| | Unavailable | 4 | \$1,228,629.08 | 0.6 |
| Total | | 737 | \$197,627,880.52 | 10 |
| | | | | |
| 3138WRP46 | 4TRUST MORTGAGE, INC. | 2 | \$534,000.00 | 0.2 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$200,000.00 | 0 |
| | ALERUS FINANCIAL NA | 1 | \$256,000.00 | 0.1 |
| | AMCAP MORTGAGE, LTD. | 1 | \$215,600.00 | 0.1 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$255,550.00 | 0.1 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$166,000.00 | 0.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$402,260.00 | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,000.00 | 0.1 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.1 |
| | AMERIPRO FUNDING INC. | 1 | \$195,200.00 | 0 |
| | AMERIPRO FUNDING, INC. | 6 | \$1,282,339.00 | 0.6 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$152,400.00 | 0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$226,100.00 | 0.1 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$208,050.00 | 0.1 |
| | ASSURED MORTGAGE, INC. | 1 | \$223,250.00 | 0.1 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$558,750.00 | 0.2 |
| | AUGUSTA FINANCIAL INC. | 1 | \$387,000.00 | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$314,450.00 | 0.1 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$322,000.00 | 0.1 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.1 |
| | | 1 | \$257,100.00 | 0.1 |

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| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | | |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$292,071.00 | 0.1 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$220,000.00 | 0.1 |
| | BERKSHIRE BANK | 1 | \$252,700.00 | 0.1 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.1 |
| | CAPITAL CENTER L.L.C. | 1 | \$175,800.00 | 0.0 |
| | CAPSTAR LENDING LLC | 1 | \$400,000.00 | 0 |
| | CAPSTAR LENDING, LLC | 3 | \$1,101,920.00 | 0.5 |
| | CENDERA FUNDING INC. | 2 | \$377,625.00 | 0.1 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 3 | \$743,250.00 | 0.3 |
| | CENDERA FUNDING, INC. | 1 | \$180,000.00 | 0.0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$295,000.00 | 0.1 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$279,000.00 | 0.1 |
| | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,508,073.00 | 0.7 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$390,000.00 | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$606,550.00 | 0.3 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$499,246.92 | 0.2 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$480,275.54 | 0.2 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,500,580.00 | 0.7 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$334,000.00 | 0.1 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$212,000.00 | 0.1 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$242,250.00 | 0.1 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$230,400.00 | 0.1 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$124,249.00 | 0.0 |
| | DIRECTORS MORTGAGE INC. | 1 | \$277,500.00 | 0.1 |
| | DISCOVER HOME LOANS, INC. | 2 | \$576,600.00 | 0.2 |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$200,000.00 | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$866,150.00 | 0.4 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$572,500.00 | 0.2 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$246,500.00 | 0.1 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,000.00 | 0.1 |
| | EQUITY NOW INC. | 1 | \$150,000.00 | 0.0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$150,000.00 | 0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$648,750.00 | 0.3 |
| | FEARON FINANCIAL, LLC | 1 | \$211,000.00 | 0.1 |
| | FEARON FINANCIAL, LLC. | 1 | \$150,000.00 | 0.0 |
| | FIRST BANK | 1 | \$156,000.00 | 0.0 |
| | | 1 | \$322,000.00 | 0.1 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | | | | |
| FIRST COMMUNITY MORTGAGE INC. | 1 | \$118,720.00 | 0.0 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$236,000.00 | 0.1 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,681.79 | 0.1 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$198,750.00 | 0 | |
| FIRST NATIONAL BANK | 2 | \$609,000.00 | 0.3 | |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$206,250.00 | 0 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$174,500.00 | 0.0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$512,710.00 | 0.2 | |
| FRANKLIN FIRST FINANCIAL LTD | 1 | \$301,912.46 | 0.1 | |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$383,000.00 | 0.1 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$190,950.00 | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$146,500.00 | 0.0 | |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$193,950.00 | 0 | |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.1 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$263,700.00 | 0.1 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,095,850.00 | 0.5 | |
| GUARDHILL FINANCIAL CORP. | 1 | \$574,133.97 | 0.2 | |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$127,000.00 | 0.0 | |
| HAMILTON GROUP FUNDING, INC | 1 | \$176,000.00 | 0.0 | |
| HANCOCK BANK | 1 | \$245,000.00 | 0.1 | |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$342,400.00 | 0.1 | |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$383,325.00 | 0.1 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$476,881.00 | 0.2 | |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$697,000.00 | 0.3 | |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$212,700.00 | 0.1 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$531,200.00 | 0.2 | |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A/ K & G CAPITAL MORTGAGE | 1 | \$278,000.00 | 0.1 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$641,850.00 | 0.3 | |
| INLANTA MORTGAGE INC | 2 | \$373,800.00 | 0.1 | |
| INLANTA MORTGAGE, INC. | 2 | \$338,825.00 | 0.1 | |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$188,000.00 | 0.0 | |
| JPMORGAN CHASE BANK, N.A. | 507 | \$136,712,783.38 | 69.0 | |
| KEY MORTGAGE SERVICES INC | 1 | \$180,527.69 | 0.0 | |
| KWIK MORTGAGE CORPORATION | 1 | \$569,160.28 | 0.2 | |
| LEADER BANK NA, A NATIONAL ASSOCIATION | 1 | \$266,000.00 | 0.1 | |

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| LEADER BANK, NA | 1 | \$126,750.00 | 0.0 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$249,750.00 | 0.1 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$630,000.00 | 0.3 |
| MEGASTAR FINANCIAL CORP. | 1 | \$244,000.00 | 0.1 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$112,000.00 | 0.0 |
| MONARCH BANK, A CORPORATION | 1 | \$226,500.00 | 0.1 |
| MORTGAGE MASTER, INC. | 4 | \$1,518,086.61 | 0.7 |
| MORTGAGE NETWORK INC. | 1 | \$270,000.00 | 0.1 |
| MORTGAGE SERVICES III, LLC | 1 | \$362,900.00 | 0.1 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.0 |
| MOVEMENT MORTGAGE LLC | 1 | \$226,350.00 | 0.1 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,760,800.00 | 0.8 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$129,000.00 | 0.0 |
| MSA MORTGAGE, LLC | 1 | \$256,113.67 | 0.1 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$598,200.00 | 0.3 |
| NFM INC | 1 | \$192,850.00 | 0.1 |
| NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$293,550.00 | 0.1 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$328,850.00 | 0.1 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$212,000.00 | 0.1 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$153,638.00 | 0.0 |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$417,000.00 | 0.2 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$238,000.00 | 0.1 |
| ON Q FINANCIAL, INC. | 3 | \$736,300.00 | 0.3 |
| PACOR MORTGAGE CORP | 1 | \$355,500.00 | 0.1 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$176,000.00 | 0.0 |
| PATRIOT COMMUNITY BANK | 2 | \$672,000.00 | 0.3 |
| PEOPLES HOME EQUITY INC | 1 | \$249,300.00 | 0.1 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$171,000.00 | 0.0 |
| PEOPLES NATIONAL BANK | 1 | \$215,050.00 | 0.1 |
| PERFORMANCE FINANCIAL INC | 1 | \$212,000.00 | 0.1 |
| PERL MORTGAGE, INC | 2 | \$546,153.52 | 0.2 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$349,000.00 | 0.1 |
| PHH HOME LOANS, LLC | 1 | \$404,000.00 | 0.2 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$344,000.00 | 0.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$325,600.00 | 0.1 |

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| PRIORITY MORTGAGE CORP., A CORPORATION | 3 | \$826,558.00 | 0.4 |
| PULASKI BANK | 1 | \$110,250.00 | 0.0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$276,100.00 | 0.1 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,500.00 | 0.0 |
| RELIANT MORTGAGE COMPANY, LLC, | 1 | \$304,000.00 | 0.1 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$908,000.00 | 0.4 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$584,068.98 | 0.2 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$207,500.00 | 0.0 |
| STERLING NATIONAL BANK | 1 | \$417,000.00 | 0.2 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$324,000.00 | 0.1 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$440,250.00 | 0.2 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.0 |
| SUMMIT COMMUNITY BANK | 1 | \$121,350.00 | 0.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,000.00 | 0.1 |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$733,905.00 | 0.3 |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$190,950.00 | 0.0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$259,000.00 | 0.1 |
| THE MORGAGE FIRM, INC., A CORPORATION | 1 | \$208,000.00 | 0.1 |
| THE MORTGAGE COMPANY | 1 | \$207,200.00 | 0.0 |
| THE MORTGAGE FIRM, INC. | 1 | \$417,000.00 | 0.2 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$316,350.00 | 0.1 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$196,000.00 | 0.0 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 0.1 |
| TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$191,250.00 | 0.0 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$324,000.00 | 0.1 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$223,000.00 | 0.1 |
| TUCKER MORTGAGE, LLC | 2 | \$329,600.00 | 0.1 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$186,760.00 | 0.0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$588,731.40 | 0.0 |
| VERITAS FUNDING LLC | 1 | \$141,500.00 | 0.0 |
| VICTORIAN FINANCE, LLC. | 1 | \$405,000.00 | 0.0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,000.00 | 0.1 |
| WHITNEY BANK | 1 | \$189,200.00 | 0.0 |
| WILLAMETTE VALLEY BANK | 1 | \$284,829.00 | 0.1 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 0.1 |

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| | WR STARKEY MORTGAGE, LLP | 2 | \$470,830.00 | 0.2 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$211,400.62 | 0.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$287,000.00 | 0.1 |
| Total | | 749 | \$198,032,424.83 | 10 |
| 3138WRP53 | 4TRUST MORTGAGE, INC | 1 | \$267,500.00 | 0.1 |
| | 4TRUST MORTGAGE, INC. | 1 | \$317,900.00 | 0.1 |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$228,000.00 | 0.1 |
| | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$476,312.73 | 0.2 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$232,000.00 | 0.1 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$142,800.00 | 0.0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$169,600.00 | 0.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$324,490.00 | 0.1 |
| | AMERICAN FINANCING CORPORATION | 2 | \$458,000.00 | 0.2 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$186,000.00 | 0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$509,695.00 | 0.2 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$422,250.00 | 0.2 |
| | AMERIPRO FUNDING, INC. | 3 | \$908,750.00 | 0.4 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$350,100.00 | 0.1 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$520,000.00 | 0.2 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.1 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$244,000.00 | 0.1 |
| | BELL STATE BANK & TRUST | 1 | \$176,500.00 | 0.0 |
| | BERKSHIRE BANK | 3 | \$975,250.00 | 0.4 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.1 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.1 |
| | CENDERA FUNDING INC. | 4 | \$1,249,355.00 | 0.6 |
| | CENDERA FUNDING, INC. | 1 | \$238,500.00 | 0.1 |
| | CENDERA FUNDING, INC.. | 1 | \$198,000.00 | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,389,440.00 | 0 |
| | COASTAL FUNDING SLC INC | 1 | \$158,500.00 | 0.0 |
| | COMPASS MORTGAGE, INC, | 1 | \$152,000.00 | 0.0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$351,024.00 | 0.1 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$232,750.00 | 0.1 |
| | DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$234,000.00 | 0.1 |
| | | 1 | \$223,212.62 | 0.1 |

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| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$177,700.00 | 0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$478,500.00 | 0.2 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$670,500.00 | 0.3 |
| | ENVOY MORTGAGE LTD | 1 | \$260,300.00 | 0.1 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$283,590.00 | 0.1 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$713,850.00 | 0.3 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$237,300.00 | 0.1 |
| | EQUITY LOANS LLC | 1 | \$321,300.00 | 0.1 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$332,500.00 | 0.1 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$675,800.00 | 0.3 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$199,100.00 | 0 |
| | FIRST NATIONAL BANK | 1 | \$400,000.00 | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$255,750.00 | 0.1 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$515,400.00 | 0.2 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$121,884.00 | 0.0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.1 |
| | GROUP ONE MORTGAGE, INC., | 1 | \$229,000.00 | 0.1 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$221,000.00 | 0.1 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$387,500.00 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,302,070.00 | 0.6 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 3 | \$504,650.00 | 0.2 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$303,836.00 | 0.1 |
| | HOME FINANCING UNLIMITED, INC., DBA AMNET | 1 | \$166,700.00 | 0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$380,000.00 | 0.1 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$218,500.00 | 0.1 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$265,000.00 | 0.1 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$161,000.00 | 0.0 |
| | JPMORGAN CHASE BANK, N.A. | 569 | \$153,754,043.07 | 77.7 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$223,451.84 | 0.1 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$249,375.00 | 0.1 |
| | LUXURY MORTGAGE CORP A CORPOARATION | 1 | \$318,800.00 | 0.1 |

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| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$131,500.00 | 0.0 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$200,000.00 | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$573,135.47 | 0.2 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY | 1 | \$324,800.00 | 0.1 |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$411,500.00 | 0.2 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$396,000.00 | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$209,500.00 | 0.1 |
| MORTGAGE MASTER INC | 1 | \$290,320.00 | 0.1 |
| MORTGAGE MASTER, INC. | 2 | \$362,000.00 | 0.1 |
| MORTGAGE NETWORK INC. | 2 | \$387,370.00 | 0 |
| MORTGAGE NETWORK, INC. | 1 | \$152,150.00 | 0.0 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$196,000.00 | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$168,000.00 | 0.0 |
| MOVEMENT MORTGAGE LLC. | 1 | \$318,000.00 | 0.1 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,145,000.00 | 0.5 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$125,000.00 | 0.0 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$417,000.00 | 0.2 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$308,000.00 | 0.1 |
| NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1 | \$400,000.00 | 0 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$273,600.00 | 0.1 |
| NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$360,000.00 | 0.1 |
| NORTHEAST BANK, COMMERCIAL BANK | 1 | \$270,000.00 | 0.1 |
| NTFN INC | 1 | \$379,450.00 | 0.1 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$202,350.00 | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$365,750.00 | 0.1 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$156,000.00 | 0.0 |
| PEOPLES NATIONAL BANK | 4 | \$1,117,150.00 | 0.5 |
| PERL MORTGAGE, INC | 3 | \$526,100.00 | 0.2 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$178,000.00 | 0.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$585,500.00 | 0 |
| POLI MORTGAGE GROUP, INC. | 1 | \$294,190.00 | 0.1 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$331,500.00 | 0.1 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$114,000.00 | 0.0 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.0 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$361,000.00 | 0.1 |
| SAIL MORTGAGE CORP | 2 | \$447,500.00 | 0.2 |

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| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$153,750.00 | 0.0 |
| | SANDY SPRING BANK | 1 | \$176,250.00 | 0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$212,000.00 | 0.1 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$347,400.00 | 0.1 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$145,600.00 | 0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$132,000.00 | 0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.0 |
| | SUBURBAN MORTGAGE INC. | 1 | \$220,000.00 | 0.1 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$190,400.00 | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$472,950.00 | 0.2 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,000.00 | 0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$518,894.97 | 0.2 |
| | THE MORTGAGE COMPANY | 1 | \$273,600.00 | 0.1 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$258,850.00 | 0.1 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$193,000.00 | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$164,255.00 | 0.0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$195,700.00 | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$320,000.00 | 0.1 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, | 1 | \$214,685.00 | 0.1 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$574,000.00 | 0.2 |
| | VICTORIAN FINANCE, LLC | 1 | \$193,000.00 | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.0 |
| | WATSON MORTGAGE CORP. | 2 | \$438,900.00 | 0.2 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$408,500.00 | 0.2 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$293,250.00 | 0.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$162,000.00 | 0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$802,800.00 | 0.3 |
| Total | | 743 | \$197,692,879.70 | 10 |
| 3138WRP61 | 4TRUST MORTGAGE, INC. | 2 | \$482,900.00 | 0.2 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$252,000.00 | 0.1 |
| | AMCAP MORTGAGE, LTD. | 1 | \$219,080.00 | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$153,000.00 | 0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$199,920.00 | 0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$602,000.00 | 0.2 |

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| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.0 |
| | BANK OF COLORADO. A COLORADO BANKING CORPORATION | 1 | \$203,000.00 | 0.0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.0 |
| | CAPITAL CENTER L.L.C. | 1 | \$162,300.00 | 0.0 |
| | CAPSTAR LENDING, LLC | 1 | \$175,800.00 | 0.0 |
| | CAPSTAR LENDING, LLC. | 1 | \$225,350.00 | 0 |
| | CENDERA FUNDING INC. | 1 | \$232,000.00 | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$477,700.00 | 0.2 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$250,000.00 | 0.1 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$399,100.00 | 0.1 |
| | CORPORATE INVESTORS MORTGAGE INC A CORPORATION | 1 | \$159,900.00 | 0.0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$338,300.00 | 0.1 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$147,000.00 | 0.0 |
| | DISCOVER HOME LOANS, INC. | 3 | \$591,000.00 | 0.2 |
| | DISCOVER HOME LOANS, INC., | 1 | \$189,700.00 | 0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$254,600.00 | 0.1 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$174,800.00 | 0.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$140,000.00 | 0.0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,284.00 | 0.1 |
| | FIRST NATIONAL BANK | 2 | \$588,000.00 | 0.2 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$423,500.00 | 0.1 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$270,400.00 | 0.1 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION | 1 | \$274,700.00 | 0.1 |
| | G & M WOLKENBERG, INC. | 1 | \$601,600.00 | 0.2 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$416,000.00 | 0.1 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 2 | \$251,200.00 | 0.1 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$261,250.00 | 0.1 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$338,200.00 | 0.1 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$332,550.00 | 0.1 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$518,000.00 | 0.2 |
| | JMJ FINANCIAL GROUP | 1 | \$365,750.00 | 0.1 |
| | JPMORGAN CHASE BANK, N.A. | 794 | \$194,894,150.60 | 88.1 |
| | LEGACY MORTGAGE LLC | 2 | \$444,240.00 | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$608,000.00 | 0.2 |

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| | LYNX MORTGAGE BANK LLC | 1 | \$340,000.00 | 0.1 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC, | 1 | \$625,000.00 | 0.2 |
| | MORTGAGE MASTER, INC. | 1 | \$272,000.00 | 0.1 |
| | MORTGAGE NETWORK, INC. | 1 | \$360,000.00 | 0.1 |
| | MORTGAGE SERVICES III, LLC | 2 | \$307,600.00 | 0.1 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$413,250.00 | 0.1 |
| | NFM INC., DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$223,150.00 | 0 |
| | NJ LENDERS CORP | 1 | \$485,699.18 | 0.2 |
| | NORTHEAST BANK | 1 | \$180,000.00 | 0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$666,000.00 | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$540,000.00 | 0.2 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$324,000.00 | 0.1 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$180,200.00 | 0.0 |
| | PATRIOT COMMUNITY BANK | 1 | \$278,000.00 | 0.1 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$308,800.00 | 0.1 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.1 |
| | ROSS MORTGAGE CORPORATION | 1 | \$301,400.00 | 0.1 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$160,000.00 | 0.0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.0 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.0 |
| | STERLING NATIONAL BANK | 5 | \$2,773,712.41 | 1.2 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$246,285.00 | 0.1 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$227,050.00 | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$298,750.00 | 0.1 |
| | THE MORTGAGE FIRM, INC. | 1 | \$221,600.00 | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$317,250.00 | 0.1 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 2 | \$453,800.00 | 0.2 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$317,700.00 | 0.1 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$499,295.50 | 0.2 |
| | VECTRA BANK COLORADO NA | 1 | \$170,700.00 | 0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$220,700.00 | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$128,750.00 | 0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$576,000.00 | 0.2 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.0 |

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| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$182,700.00 | 0.1 |
| Total | | 888 | \$221,157,916.69 | 10 |
| 3138WRP79 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$208,000.00 | 0.0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$125,000.00 | 0.0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$248,954.00 | 0.1 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$180,000.00 | 0.0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$192,000.00 | 0.0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$232,000.00 | 0.1 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$251,910.00 | 0.1 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.0 |
| | CAPSTAR LENDING LLC | 1 | \$417,000.00 | 0.1 |
| | CENDERA FUNDING INC. | 1 | \$148,800.00 | 0.0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$217,600.00 | 0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$280,000.00 | 0.1 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$330,000.00 | 0.1 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,800.00 | 0.1 |
| | GSF MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.0 |
| | GUARANTEED RATE, INC. | 1 | \$232,200.00 | 0.1 |
| | GUARDHILL FINANCIAL CORP | 1 | \$535,000.00 | 0.2 |
| | HANCOCK BANK | 1 | \$120,000.00 | 0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$201,960.00 | 0.0 |
| | JPMORGAN CHASE BANK, N.A. | 882 | \$210,489,670.88 | 95 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$450,000.00 | 0.2 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$465,000.00 | 0.2 |
| | MORTGAGE AMERICA, INC. | 1 | \$211,600.00 | 0.0 |
| | MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$486,000.00 | 0.2 |
| | MORTGAGE SUPPLIERS, INC. | 1 | \$138,150.00 | 0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$380,000.00 | 0.1 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$719,290.00 | 0.3 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$160,000.00 | 0.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$177,500.00 | 0.0 |
| | SAIL MORTGAGE CORP | 1 | \$240,000.00 | 0.1 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$216,000.00 | 0.0 |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$228,750.00 | 0.0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$367,425.00 | 0.1 |

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| Total | | | 918 | \$219,494,109.88 | 10 |
| 3138WRP87 | JPMORGAN CHASE BANK, N.A. | | 9 | \$2,058,481.00 | 10 |
| Total | | | 9 | \$2,058,481.00 | 10 |
| 3138WRP95 | JPMORGAN CHASE BANK, N.A. | | 103 | \$20,215,094.48 | 10 |
| Total | | | 103 | \$20,215,094.48 | 10 |
| 3138WRPA2 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | | 1 | \$214,822.43 | 0.1 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | | 2 | \$582,999.54 | 0.3 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | | 1 | \$380,000.00 | 0.2 |
| | ALPINE BANK | | 2 | \$461,057.68 | 0.2 |
| | ALPINE BANK, A COLORADO CORPORATION | | 1 | \$264,800.00 | 0.1 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | | 2 | \$462,630.00 | 0.2 |
| | AMCAP MORTGAGE, LTD. | | 1 | \$224,000.00 | 0.1 |
| | AMERICAN EQUITY MORTGAGE, INC. | | 5 | \$1,333,831.93 | 0.8 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 2 | \$813,183.76 | 0.4 |
| | AMERICAN FINANCING CORPORATION | | 2 | \$691,449.00 | 0.4 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | | 2 | \$683,468.00 | 0.4 |
| | AMERICAN MORTGAGE SERVICE COMPANY | | 1 | \$190,950.00 | 0.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$338,360.12 | 0.2 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | 1 | \$356,250.00 | 0.2 |
| | AMERICASH | | 2 | \$806,000.00 | 0.4 |
| | AMERICASH, A CALIFORNIA CORPORATION | | 2 | \$807,471.20 | 0.4 |
| | AMERIPRO FUNDING, INC. | | 1 | \$265,000.00 | 0.1 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | | 1 | \$747,687.00 | 0.4 |
| | ASSOCIATED MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | | 1 | \$266,000.00 | 0.1 |
| | ASSOCIATED MORTGAGE CORPORATION | | 1 | \$369,000.00 | 0.2 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | | 1 | \$313,017.31 | 0.1 |
| | ATLANTIC HOME LOANS INC A CORPORATION | | 1 | \$389,000.00 | 0.2 |
| | ATLANTIC HOME LOANS, INC. | | 1 | \$374,408.89 | 0.2 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | | 4 | \$1,579,541.26 | 0.9 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | 1 | \$370,500.00 | 0.2 |
| | AUGUSTA FINANCIAL, INC. | | 1 | \$300,000.00 | 0.1 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | | 1 | \$281,000.00 | 0.1 |
| | AUGUSTA FINANCIAL, INC.A CALIFORNIA CORPORATION | | 1 | \$380,000.00 | 0.2 |

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| | AURORA MORTGAGE, LLC, | 1 | \$275,000.00 | 0.1 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$382,600.00 | 0.2 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$535,200.07 | 0.3 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$591,171.19 | 0.3 |
| | BANK OF COLORADO | 1 | \$325,600.00 | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$694,000.00 | 0.4 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$157,500.00 | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$179,000.00 | 0.1 |
| | BELL STATE BANK & TRUST | 3 | \$450,499.04 | 0.2 |
| | BERKSHIRE BANK | 2 | \$814,752.29 | 0.4 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$152,000.00 | 0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.2 |
| | CAPSTAR LENDING LLC | 6 | \$1,596,882.86 | 0.9 |
| | CAPSTAR LENDING, LLC | 1 | \$398,235.90 | 0.2 |
| | CENDERA FUNDING, INC. | 1 | \$312,800.00 | 0.1 |
| | CENTRAL BANK & TRUST COMPANY | 1 | \$276,875.00 | 0.1 |
| | CERTUSBANK, NA | 1 | \$227,499.19 | 0.1 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$523,727.37 | 0.3 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$229,645.87 | 0.1 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.1 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.2 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$835,675.26 | 0.5 |
| | COMPASS MORTGAGE, INC | 1 | \$366,400.00 | 0.2 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$363,900.00 | 0.2 |
| | CORNERSTONE HOME LENDING INC | 1 | \$356,000.00 | 0.2 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$176,450.00 | 0.1 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$2,316,307.96 | 1 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$290,000.00 | 0.1 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$366,434.94 | 0.2 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$246,000.00 | 0.1 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,654,250.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$175,729.02 | 0.1 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$188,750.00 | 0.1 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$787,400.00 | 0.4 |
| | DELMAR FINANCIAL COMPANY | 1 | \$246,810.96 | 0.1 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$295,500.00 | 0.1 |
| | DHI MORTGAGE COMPANY | 1 | \$300,656.00 | 0.1 |

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| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.2 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$238,823.71 | 0.1 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$227,907.55 | 0.1 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$297,314.00 | 0.1 |
| | DIECTORS FINANCIAL GROUP, S CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.1 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$538,000.00 | 0.3 |
| | DISCOVER HOME LOANS, INC. | 1 | \$142,000.00 | 0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$275,000.00 | 0.1 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$739,099.23 | 0.4 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$207,000.00 | 0.1 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$849,550.41 | 0.5 |
| | EMC HOLDINGS LLC | 3 | \$901,422.40 | 0.5 |
| | ENVOY MORTGAGE LTD | 1 | \$349,700.00 | 0.2 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$292,548.87 | 0.1 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$823,455.00 | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$227,648.95 | 0.1 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$305,000.00 | 0.1 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$177,225.00 | 0.1 |
| | F&M BANK | 1 | \$198,085.46 | 0.1 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$378,000.00 | 0.2 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.2 |
| | FEARON FINANCIAL, LLC | 4 | \$1,042,515.94 | 0.6 |
| | FIRST BANK | 1 | \$258,000.00 | 0.1 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$833,329.27 | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,053,436.94 | 0.6 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$390,897.22 | 0.2 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,545.80 | 0.1 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$212,272.66 | 0.1 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$484,250.00 | 0.2 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,164,519.27 | 0.7 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$583,500.00 | 0.3 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$233,465.00 | 0.1 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,011,472.11 | 0.6 |
| | G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$262,095.84 | 0.1 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$195,000.00 | 0.1 |

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| | GEORGETOWN MORTGAGE, LLC | 1 | \$224,000.00 | 0.1 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$533,676.79 | 0.3 |
| | GROUP ONE MORTGAGE, INC., | 1 | \$359,445.72 | 0.2 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$315,230.00 | 0.1 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$225,000.00 | 0.1 |
| | GUARANTEED RATE, INC. | 2 | \$791,379.51 | 0.4 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,593,800.00 | 0.9 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$422,500.00 | 0.2 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$218,800.00 | 0.1 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$342,400.00 | 0.2 |
| | HEARTLAND BANK | 1 | \$291,238.00 | 0.1 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 2 | \$572,679.74 | 0.3 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,384,272.39 | 0.8 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.1 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$124,798.94 | 0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$184,000.00 | 0.1 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$186,000.00 | 0.1 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$759,877.02 | 0.4 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$316,000.00 | 0.1 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$526,727.14 | 0.3 |
| | IBERIABANK MORTGAGE COMPANY, | 1 | \$403,500.00 | 0.2 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$1,908,533.44 | 1.1 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.1 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$167,540.64 | 0.1 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$351,900.00 | 0.2 |
| | JMJ FINANCIAL GROUP | 1 | \$367,500.00 | 0.2 |
| | JPMORGAN CHASE BANK, N.A. | 131 | \$39,327,555.68 | 23.8 |
| | KEY MORTGAGE SERVICES INC | 1 | \$296,732.27 | 0.1 |
| | KWIK MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.1 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$504,405.00 | 0.3 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$278,000.00 | 0.1 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$254,000.00 | 0.1 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$255,900.00 | 0.1 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$308,500.00 | 0.1 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$284,000.00 | 0.1 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$123,200.00 | 0.0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$350,000.00 | 0.2 |
| | | 1 | \$623,570.95 | 0.3 |

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| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.1 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.2 | |
| MEETINGHOUSE BANK | 1 | \$379,000.00 | 0.2 | |
| MEGASTAR FINANCIAL CORP | 1 | \$386,574.88 | 0.2 | |
| MEGASTAR FINANCIAL CORP. | 1 | \$318,600.00 | 0.1 | |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.2 | |
| MIDWEST BANKCENTRE, | 1 | \$175,500.00 | 0.1 | |
| MONARCH BANK | 1 | \$357,000.00 | 0.2 | |
| MORTGAGE 1, INCORPORATED | 1 | \$121,312.93 | 0.0 | |
| MORTGAGE AMERICA INC | 1 | \$367,900.00 | 0.2 | |
| MORTGAGE AMERICA, INC. | 1 | \$360,000.00 | 0.2 | |
| MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,350,235.96 | 0.8 | |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$267,000.00 | 0.1 | |
| MORTGAGE FINANCIAL, INC. | 1 | \$260,838.85 | 0.1 | |
| MORTGAGE INVESTORS GROUP | 1 | \$399,370.49 | 0.2 | |
| MORTGAGE MASTER INC | 1 | \$224,000.00 | 0.1 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$654,350.00 | 0 | |
| MORTGAGE MASTER, INC | 1 | \$383,000.00 | 0.2 | |
| MORTGAGE MASTER, INC. | 9 | \$3,277,538.54 | 1.9 | |
| MORTGAGE NETWORK INC. | 5 | \$1,266,070.25 | 0.7 | |
| MORTGAGE NETWORK, INC. | 2 | \$354,202.07 | 0.2 | |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$284,905.00 | 0.1 | |
| MORTGAGE SERVICES III, LLC | 2 | \$567,445.72 | 0.3 | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$416,357.96 | 0.2 | |
| NJ LENDERS CORP. | 3 | \$1,321,344.30 | 0 | |
| NORTH AMERICAN SAVING BANK, FSB | 1 | \$271,081.98 | 0.1 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$735,812.16 | 0.4 | |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.1 | |
| OA MORTGAGE SERVICES | 1 | \$299,537.25 | 0.1 | |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$573,187.50 | 0.3 | |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$290,000.00 | 0.1 | |
| ON Q FINANCIAL, INC. | 5 | \$1,728,000.00 | 1.0 | |
| OPES ADVISORS, INC. | 4 | \$1,783,051.96 | 1.0 | |
| PACOR MORTGAGE CORP | 1 | \$256,000.00 | 0.1 | |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$323,000.00 | 0 | |
| PARAMOUNT BOND & MTG CO., INC. | 3 | \$696,675.13 | 0.4 | |
| PATRIOT COMMUNITY BANK | 2 | \$664,118.93 | 0 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$367,000.00 | 0.2 | |
| PEOPLES NATIONAL BANK | 3 | \$1,054,049.00 | 0.6 | |
| | 1 | \$244,000.00 | 0.1 | |

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| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | | | |
| | PERL MORTGAGE, INC | 5 | \$1,707,598.69 | 1.0 |
| | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.2 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$2,143,144.69 | 1 |
| | PHH HOME LOANS, LLC | 1 | \$295,469.37 | 0.1 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,838.85 | 0.1 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.2 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$411,864.88 | 0.2 |
| | POLI MORTGAGE GROUP INC | 1 | \$400,500.00 | 0.2 |
| | POLI MORTGAGE GROUP, INC. | 6 | \$1,866,500.00 | 1.1 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$377,662.00 | 0.2 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$234,850.81 | 0.1 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$661,900.00 | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$128,395.50 | 0.0 |
| | RESIDENTIAL BANCORP | 1 | \$295,360.00 | 0.1 |
| | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0.1 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$1,507,400.00 | 0.9 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$281,550.00 | 0.1 |
| | RMR FINANCIAL, LLC | 1 | \$617,013.57 | 0.3 |
| | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$367,000.00 | 0.2 |
| | ROCKLAND TRUST COMPANY | 1 | \$201,000.00 | 0.1 |
| | RPM MORTGAGE INC | 1 | \$417,000.00 | 0.2 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.1 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.2 |
| | SANDY SPRING BANK | 1 | \$332,800.00 | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$245,000.00 | 0.1 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 3 | \$830,000.00 | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$216,416.28 | 0.1 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 5 | \$1,276,000.00 | 0.7 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$219,200.00 | 0.1 |
| | STIFEL BANK AND TRUST, A STATE CHATERED BANK | 1 | \$154,000.00 | 0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.1 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$182,000.00 | 0.1 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,300.00 | 0.2 |

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| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$291,550.41 | 0.1 |
| | SURETY FINANCIAL SERVICES | 1 | \$564,215.89 | 0.3 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$616,051.96 | 0.3 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 2 | \$627,476.51 | 0.3 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$328,000.00 | 0.2 |
| | THE BUSINESS BANK | 1 | \$416,343.73 | 0.2 |
| | THE FEDERAL SAVINGS BANK | 1 | \$396,000.00 | 0.2 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$825,000.00 | 0.5 |
| | THE MORTGAGE COMPANY | 2 | \$769,800.00 | 0.4 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$149,500.00 | 0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$453,565.77 | 0.2 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.2 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$221,000.00 | 0.1 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$396,000.00 | 0.2 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,064,750.00 | 0.6 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$350,000.00 | 0.2 |
| | V.I.P. MORTGAGE, INC. | 1 | \$300,000.00 | 0.1 |
| | VECTRA BANK COLORADO, NA | 1 | \$191,305.00 | 0.1 |
| | VIP MORTGAGE INC | 1 | \$232,840.95 | 0.1 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$374,000.00 | 0.2 |
| | WEI MORTGAGE CORPORATION | 2 | \$885,025.90 | 0.5 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$310,000.00 | 0.1 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$463,650.00 | 0.2 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$293,550.00 | 0.1 |
| | WHIDBEY ISLAND BANK | 2 | \$361,000.00 | 0.2 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$359,445.72 | 0.2 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,112,905.83 | 0.6 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$256,500.00 | 0.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC., | 1 | \$313,175.00 | 0.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,321,584.51 | 0.7 |
| | Unavailable | 7 | \$3,258,957.07 | 1.9 |
| Total | | 533 | \$165,060,802.61 | 100.0 |
| 3138WRPB0 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$206,000.00 | 0.1 |
| | 1ST CONSTITUTION BANK | 1 | \$360,000.00 | 0.2 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$355,000.00 | 0.2 |
| | 4TRUST MORTGAGE, INC. | 1 | \$390,400.00 | 0.2 |

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| | ADVANCE MORTGAGE CORPORATION | 1 | \$222,400.00 | 0.1 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$230,088.00 | 0.1 |
| | AFFILIATED BANK | 1 | \$370,500.00 | 0.2 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$416,500.00 | 0.2 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.3 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$399,000.00 | 0.2 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$184,000.00 | 0.1 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$430,500.00 | 0.2 |
| | AMCAP MORTGAGE, LTD. | 1 | \$417,000.00 | 0.2 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.2 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$367,500.00 | 0.2 |
| | AMERICAN FINANCING CORPORATION | 1 | \$279,000.00 | 0.1 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,500.00 | 0.1 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$299,250.00 | 0.1 |
| | AMERICASH | 1 | \$223,700.00 | 0.1 |
| | AMERICASH, A CALIFORNIA CORPORATION | 3 | \$706,950.00 | 0.4 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,000.00 | 0.1 |
| | ASSURED MORTGAGE INC | 1 | \$417,000.00 | 0.2 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$280,000.00 | 0.1 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$370,000.00 | 0.2 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.2 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$326,000.00 | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$596,155.76 | 0.3 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$276,000.00 | 0.1 |
| | AURORA MORTGAGE, LLC | 2 | \$660,200.00 | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.1 |
| | AVEX FUNDING CORPORATION | 1 | \$536,304.15 | 0.3 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$527,368.56 | 0.3 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$957,155.99 | 0.5 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$566,500.00 | 0.3 |
| | BANKERS TRUST COMPANY | 1 | \$333,150.00 | 0 |
| | BELL STATE BANK & TRUST | 2 | \$469,850.00 | 0.2 |
| | BELL STATE BANK AND TRUST | 1 | \$316,650.00 | 0.1 |
| | BOFI FEDERAL BANK | 1 | \$194,000.00 | 0.1 |

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| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$435,000.00 | 0.2 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$401,000.00 | 0.2 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.2 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$574,000.00 | 0.3 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$266,250.00 | 0.1 |
| | CAPSTAR LENDING LLC | 3 | \$847,900.00 | 0.5 |
| | CAPSTAR LENDING, LLC | 1 | \$324,000.00 | 0.1 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$252,000.00 | 0.1 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$206,800.00 | 0.1 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$265,700.00 | 0.1 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 2 | \$708,080.00 | 0.4 |
| | COMMERCE MORTGAGE | 6 | \$1,918,824.00 | 1.1 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$369,350.00 | 0.2 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.1 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$739,000.00 | 0.4 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$475,000.00 | 0.2 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$498,400.00 | 0.2 |
| | CORRIDOR MORTGAGE GROUP INC | 2 | \$595,000.00 | 0.3 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$300,000.00 | 0.1 |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.2 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$508,125.93 | 0.3 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$523,045.13 | 0.3 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$145,350.00 | 0.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$132,500.00 | 0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$282,500.00 | 0.1 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$177,662.00 | 0.1 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$326,500.00 | 0.1 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$391,000.00 | 0.2 |
| | EMC HOLDINGS LLC | 4 | \$1,668,000.00 | 1.0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$145,000.00 | 0.0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$274,400.00 | 0.1 |
| | FEARON FINANCIAL, LLC | 1 | \$197,000.00 | 0.1 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,050,000.00 | 0.6 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$220,000.00 | 0.1 |
| | FIRST BANK | 1 | \$78,219.00 | 0.0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$116,450.00 | 0.0 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.2 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$815,300.00 | 0.4 |
| FIRST COLLINSVILLE BANK | 1 | \$417,000.00 | 0.2 |
| FIRST COUNTY BANK | 2 | \$410,000.00 | 0.2 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.1 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$492,941.25 | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$482,307.00 | 0.2 |
| FIRST INTERNET BANK OF INDIANA, | 1 | \$190,000.00 | 0.1 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$628,000.00 | 0.3 |
| FIRST NATIONAL BANK | 1 | \$264,000.00 | 0.1 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$252,500.00 | 0.1 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$200,000.00 | 0.1 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$404,000.00 | 0.2 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$211,500.00 | 0.1 |
| FM LENDING SERVICES, LLC | 1 | \$223,400.00 | 0.1 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$393,500.00 | 0.2 |
| FRANKLIN LOAN CORPORATION | 1 | \$623,029.91 | 0.3 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$188,000.00 | 0.1 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 0.1 |
| GOODMORTGAGE.COM | 1 | \$296,500.00 | 0.1 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$138,900.00 | 0.0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$251,500.00 | 0.1 |
| GREAT SOUTHERN BANK, | 1 | \$133,000.00 | 0.0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$121,600.00 | 0.0 |
| GSF MORTGAGE CORPORATION | 2 | \$647,500.00 | 0.3 |
| GUARANTEED RATE, INC. | 1 | \$350,000.00 | 0.2 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$553,000.00 | 0.3 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,177,000.00 | 0.7 |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$202,500.00 | 0.1 |
| GUARDHILL FINANCIAL CORP | 4 | \$1,770,045.66 | 1.0 |
| GUARDHILL FINANCIAL CORP. | 1 | \$453,565.77 | 0.2 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$252,500.00 | 0.1 |
| HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$947,000.00 | 0.5 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 3 | \$982,700.00 | 0.5 |

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| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$300,050.00 | 0.1 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$250,000.00 | 0.1 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,741,232.00 | 1.0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.2 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$293,600.00 | 0.1 |
| | HOWARD HANNA FINANCIAL SERVICES, A VANIA CORPORATION | 1 | \$164,350.00 | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$99,500.00 | 0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 5 | \$954,850.00 | 0.5 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$277,800.00 | 0.1 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,370,250.15 | 0.8 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$132,000.00 | 0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 10 | \$2,131,343.00 | 1.2 |
| | INLANTA MORTGAGE INC | 2 | \$749,000.00 | 0.4 |
| | INLANTA MORTGAGE, INC. | 1 | \$313,600.00 | 0.1 |
| | JMJ FINANCIAL GROUP | 1 | \$374,000.00 | 0.2 |
| | JPMORGAN CHASE BANK, N.A. | 206 | \$63,265,594.80 | 38.2 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$279,500.00 | 0.1 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$239,900.00 | 0.1 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$121,400.00 | 0.0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE | 2 | \$554,750.00 | 0.3 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 0.2 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.2 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.1 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$252,000.00 | 0.1 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$575,220.52 | 0.3 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$244,500.00 | 0.1 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$113,600.00 | 0.0 |
| | MORTGAGE AMERICA, INC. | 2 | \$322,000.00 | 0.1 |
| | MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$259,000.00 | 0.1 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$397,183.03 | 0.2 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$273,550.00 | 0.1 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$622,574.04 | 0.3 |
| | MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.2 |
| | | 1 | \$378,000.00 | 0.2 |

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| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | | | |
| | MORTGAGE MASTER, INC. | 9 | \$3,480,830.89 | 2 |
| | MORTGAGE NETWORK INC | 1 | \$312,000.00 | 0.1 |
| | MORTGAGE NETWORK INC. | 1 | \$303,000.00 | 0.1 |
| | MORTGAGE NETWORK, INC. | 1 | \$252,000.00 | 0.1 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$295,000.00 | 0.1 |
| | MORTGAGE SERVICES III, LLC | 2 | \$545,200.00 | 0.3 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$371,500.00 | 0.2 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,675,800.00 | 1.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$343,613.00 | 0.2 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$300,000.00 | 0.1 |
| | NJ LENDERS CORP. | 1 | \$241,000.00 | 0.1 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,057,600.30 | 0.6 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$244,000.00 | 0.1 |
| | NORTH SHORE COMMUNITY BANK AND TRUST COMPANY | 1 | \$232,200.00 | 0.1 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.2 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$347,000.00 | 0.2 |
| | ON Q FINANCIAL, INC. | 1 | \$392,000.00 | 0.2 |
| | ONE NEVADA CREDIT UNION | 1 | \$283,600.00 | 0.1 |
| | PARAGON HOME LOANS, INC. | 1 | \$268,600.00 | 0.1 |
| | PATRIOT COMMUNITY BANK | 1 | \$250,000.00 | 0.1 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$160,000.00 | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$175,000.00 | 0.1 |
| | PEOPLES NATIONAL BANK | 1 | \$198,000.00 | 0.1 |
| | PERFORMANCE FINANCIAL INC. | 1 | \$309,500.00 | 0.1 |
| | PERL MORTGAGE INC | 1 | \$302,000.00 | 0.1 |
| | PERL MORTGAGE, INC | 1 | \$402,000.00 | 0.2 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$263,000.00 | 0.1 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$430,300.00 | 0.2 |
| | PERL MORTGAGE, INC., | 1 | \$276,000.00 | 0.1 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 8 | \$2,368,300.00 | 1.4 |
| | PHH HOME LOANS, LLC | 3 | \$1,268,410.16 | 0.7 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.1 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$115,000.00 | 0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$372,000.00 | 0.2 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$1,178,500.00 | 0.7 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$385,400.00 | 0.2 |
| | | 1 | \$169,000.00 | 0 |

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| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | | | |
| | PRIORITY MORTGAGE CORP. | 1 | \$196,460.00 | 0.1 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$317,300.00 | 0.1 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$400,000.00 | 0.2 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$571,020.00 | 0.3 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$366,000.00 | 0.2 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$400,000.00 | 0.2 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$481,000.00 | 0.2 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$319,027.00 | 0.1 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$508,925.62 | 0.3 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$416,000.00 | 0.2 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.2 |
| | SAN DIEGO FUNDING | 1 | \$238,000.00 | 0.1 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$200,000.00 | 0.1 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$180,000.00 | 0.1 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$250,000.00 | 0.1 |
| | STERLING NATIONAL BANK | 1 | \$374,501.45 | 0.2 |
| | STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.1 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.1 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$150,000.00 | 0.0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$358,200.00 | 0.2 |
| | SURETY FINANCIAL SERVICES | 1 | \$365,000.00 | 0.2 |
| | SURETY FINANCIAL SERVICES, | 1 | \$594,917.62 | 0.3 |
| | SUSQUEHANNA BANK | 1 | \$197,500.00 | 0.1 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$264,005.00 | 0.1 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 3 | \$1,009,400.00 | 0.6 |
| | THE BUSINESS BANK | 1 | \$210,000.00 | 0.1 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$278,910.00 | 0.1 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.1 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,000.00 | 0.1 |
| | THE FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.1 |

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| | THE MORTGAGE COMPANY | 1 | \$257,000.00 | 0.1 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$213,750.00 | 0.1 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$152,000.00 | 0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$486,600.00 | 0.2 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$416,000.00 | 0.2 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$377,400.00 | 0.2 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.1 |
| | VECTRA BANK COLORADO, NA | 2 | \$590,000.00 | 0.3 |
| | VERITAS FUNDING LLC | 2 | \$511,280.00 | 0.3 |
| | VERITAS FUNDING LLC. | 1 | \$272,133.00 | 0.1 |
| | VERITAS FUNDING, LLC | 1 | \$240,000.00 | 0.1 |
| | VIP MORTGAGE INC | 1 | \$330,000.00 | 0.1 |
| | WEI MORTGAGE CORPORATION | 1 | \$542,285.24 | 0.3 |
| | WESLEND FINANCIAL CORP | 1 | \$318,400.00 | 0.1 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$398,777.38 | 0.2 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$390,000.00 | 0.2 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$215,000.00 | 0.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$749,000.00 | 0.4 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,451,488.14 | 0.8 |
| | Unavailable | 2 | \$993,835.93 | 0.6 |
| Total | | 544 | \$165,542,786.38 | 10 |
| 3138WRPC8 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$312,000.00 | 0.1 |
| | 1ST CONSTITUTION BANK | 1 | \$226,000.00 | 0.1 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$982,000.00 | 0.5 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$417,000.00 | 0.2 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.1 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$414,500.00 | 0.2 |
| | ACCESS NATIONAL BANK | 1 | \$620,039.36 | 0.3 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.1 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$551,774.00 | 0.3 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$498,123.93 | 0.2 |
| | ALERUS FINANCIAL NA | 1 | \$284,000.00 | 0.1 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$302,000.00 | 0.1 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$195,200.00 | 0.1 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$834,000.00 | 0.4 |

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| ALPINE BANK, A COLORADO CORPORATION | 1 | \$300,000.00 | 0.1 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$304,000.00 | 0.1 |
| AMERICAN EQUITY MORTGAGE, INC. | 3 | \$625,420.00 | 0.3 |
| AMERICAN FINANCING CORPORATION | 1 | \$301,500.00 | 0.1 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.2 |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$277,000.00 | 0.1 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,750.00 | 0.1 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,353.00 | 0.1 |
| AMERICASH, A CALIFORNIA CORPORATION | 3 | \$1,072,133.94 | 0.6 |
| AMERIPRO FUNDING, INC. | 1 | \$264,300.00 | 0.1 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.2 |
| ATLANTIC HOME LOANS, INC., | 1 | \$493,473.42 | 0.2 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$814,505.38 | 0.4 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,065,661.08 | 0.6 |
| BANK OF COLORADO | 1 | \$273,690.00 | 0.1 |
| BANKERS TRUST COMPANY | 4 | \$829,076.00 | 0.4 |
| BERKSHIRE BANK | 2 | \$557,500.00 | 0.3 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$257,570.00 | 0.1 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,051,556.68 | 0.6 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 0.1 |
| CAPSTAR LENDING LLC | 1 | \$405,600.00 | 0.2 |
| CAPSTAR LENDING, LLC | 1 | \$195,200.00 | 0.1 |
| CENDERA FUNDING, INC. | 1 | \$135,000.00 | 0.0 |
| CERTUSBANK, N.A., A NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.1 |
| CERTUSBANK, NA A CORPORATION | 1 | \$206,000.00 | 0.1 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$244,000.00 | 0.1 |
| COMMERCE MORTGAGE | 2 | \$737,000.00 | 0.4 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$391,800.00 | 0.2 |
| COMPASS MORTGAGE, INC | 1 | \$400,000.00 | 0.2 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$648,000.00 | 0.3 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$420,661.00 | 0.2 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$90,541.29 | 0.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$160,000.00 | 0.0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$680,000.00 | 0.4 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$944,900.00 | 0.5 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$197,383.00 | 0.1 |
| DIRECTORS MORTGAGE, INC, AN OREGON | 1 | \$351,000.00 | 0.2 |

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| | CORPORATION | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$444,425.14 | 0.2 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$229,600.00 | 0.1 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$298,000.00 | 0.1 |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.2 |
| | EMC HOLDINGS LLC | 1 | \$187,900.00 | 0.1 |
| | EQUITY RESOURCES, INC. | 1 | \$266,900.00 | 0.1 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$228,600.00 | 0.1 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$641,200.00 | 0.3 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$335,500.00 | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$300,000.00 | 0.1 |
| | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$253,190.00 | 0.1 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$204,250.00 | 0.1 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,000.00 | 0.0 |
| | FIRST COLLINSVILLE BANK | 2 | \$429,310.00 | 0.2 |
| | FIRST COUNTY BANK | 1 | \$144,000.00 | 0.0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$670,000.00 | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$982,054.14 | 0.5 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$493,888.27 | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$627,100.00 | 0.3 |
| | FM LENDING SERVICES, LLC | 1 | \$278,628.00 | 0.1 |
| | FRONT STREET MORTGAGE | 1 | \$169,600.00 | 0 |
| | GREAT SOUTHERN BANK | 1 | \$187,105.00 | 0.1 |
| | GUARANTEED RATE, INC. | 3 | \$841,375.00 | 0.5 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$563,000.00 | 0.3 |
| | HARTLAND MORTGAGE CENTERS, INC. | 2 | \$637,000.00 | 0.3 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$346,500.00 | 0.2 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$612,700.00 | 0.3 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.2 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$183,000.00 | 0.1 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$878,000.00 | 0.5 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$230,000.00 | 0.1 |
| | HOWARD HANNA MORTGAGE SEVICES, AN OHIO CORPORATION | 1 | \$300,000.00 | 0.1 |

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| IBERIABANK MORTGAGE COMPANY | 2 | \$704,000.00 | 0.4 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$1,160,027.00 | 0 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$220,850.00 | 0.1 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$623,029.91 | 0.3 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$623,528.34 | 0.3 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$240,000.00 | 0.1 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$592,200.00 | 0.3 |
| JPMORGAN CHASE BANK, N.A. | 367 | \$93,048,153.41 | 56.1 |
| KWIK MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.1 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$276,000.00 | 0.1 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$243,000.00 | 0.1 |
| LRS FINANCIAL NETWORK INC | 1 | \$169,350.00 | 0 |
| LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE.. | 1 | \$310,500.00 | 0.1 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$137,750.00 | 0.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$481,510.42 | 0.2 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$566,248.27 | 0.3 |
| MILLENUM HOME MORTGAGE, LLC | 1 | \$397,500.00 | 0.2 |
| MORTGAGE 1 INC. DBA HOEM LOAN SPECIALISTS | 1 | \$349,200.00 | 0.2 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$417,000.00 | 0.2 |
| MORTGAGE MASTER, INC. | 10 | \$3,077,000.00 | 1.8 |
| MORTGAGE NETWORK INC. | 2 | \$424,400.00 | 0.2 |
| MORTGAGE NETWORK, INC. | 3 | \$1,034,500.00 | 0.6 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$180,900.00 | 0.1 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.1 |
| NFM, INC DBA NFM CONSULTANTS, INC., A CORPORATION | 1 | \$214,900.00 | 0.1 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$645,990.00 | 0.3 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 3 | \$948,000.00 | 0.5 |
| OA MORTGAGE SERVICES | 1 | \$600,243.12 | 0.3 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.2 |
| ODYSSEY FUNDING LLC | 1 | \$500,417.63 | 0 |
| OMEGA FINANCIAL SERVICES, INC. | 5 | \$1,398,200.00 | 0.8 |
| ON Q FINANCIAL, INC. | 1 | \$156,000.00 | 0.0 |
| PACOR MORTGAGE CORP. | 1 | \$417,000.00 | 0.2 |
| PARAGON HOME LOANS, INC | 1 | \$120,800.00 | 0.0 |
| PARAGON HOME LOANS, INC. | 1 | \$232,000.00 | 0.1 |
| PATRIOT COMMUNITY BANK | 3 | \$1,005,750.00 | 0.6 |
| PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$265,050.00 | 0.1 |

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| PERL MORTGAGE, INC | 1 | \$301,500.00 | 0.1 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$226,800.00 | 0.1 |
| PERL MORTGAGE, INC., | 2 | \$465,250.00 | 0.2 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$2,221,500.00 | 1.3 |
| POLI MORTGAGE GROUP, INC. | 3 | \$945,400.00 | 0.5 |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 0.2 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$348,000.00 | 0.2 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$555,000.00 | 0.3 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$454,593.70 | 0.2 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$541,287.10 | 0.3 |
| RPM MORTGAGE INC | 1 | \$551,294.55 | 0.3 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORTATION | 1 | \$594,959.47 | 0.3 |
| RUOFF MORTGAGE COMPANY INC | 1 | \$240,000.00 | 0.1 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$558,272.95 | 0.3 |
| SAIL MORTGAGE CORP | 3 | \$714,750.00 | 0.4 |
| SAIL MORTGAGE CORP. | 1 | \$180,500.00 | 0.1 |
| SANDY SPRING BANK | 1 | \$417,000.00 | 0.2 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$239,000.00 | 0.1 |
| SPECTRA FUNDING, INC. | 1 | \$151,000.00 | 0.0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$256,000.00 | 0.1 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$360,900.00 | 0.2 |
| SUBURBAN MORTGAGE INC. | 1 | \$298,000.00 | 0.1 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$160,000.00 | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$205,200.00 | 0.1 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0.1 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.0 |
| TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY | 1 | \$578,211.27 | 0.3 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$230,000.00 | 0.1 |
| UNION BANK AND TRUST COMPANY | 1 | \$315,000.00 | 0.1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$594,121.31 | 0.3 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$253,600.00 | 0.1 |
| VERITAS FUNDING LLC | 1 | \$157,900.00 | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.2 |
| WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$341,500.00 | 0.2 |
| WHIDBEY ISLAND BANK | 1 | \$296,000.00 | 0.1 |

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| | WHITNEY BANK | 1 | \$168,000.00 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$820,948.73 | 0 |
| | Unavailable | 1 | \$549,263.15 | 0.3 |
| Total | | 605 | \$165,788,537.96 | 10 |
| 3138WRPD6 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.4 |
| | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$596,953.28 | 0.6 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$115,000.00 | 0.1 |
| | AVEX FUNDING CORPORATION | 1 | \$510,421.00 | 0.5 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$601,140.34 | 0.6 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.4 |
| | CROSS RIVER BANK | 1 | \$623,570.95 | 0.6 |
| | FIRST COLLINSVILLE BANK | 1 | \$231,000.00 | 0.2 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$451,572.08 | 0.4 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$431,664.63 | 0.4 |
| | G. & M. WOLKENBERG, INC. | 1 | \$399,000.00 | 0.4 |
| | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$269,900.00 | 0.2 |
| | INLANTA MORTGAGE, INC | 1 | \$384,000.00 | 0.4 |
| | JPMORGAN CHASE BANK, N.A. | 312 | \$79,514,543.72 | 84.6 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$247,650.00 | 0.2 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$298,000.00 | 0.3 |
| | LEADER MORTGAGE COMPANY, INC., MASSACHUSETTS | 1 | \$287,000.00 | 0.3 |
| | LUXURY MORTGAGE CORP | 1 | \$599,455.56 | 0.6 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$623,528.34 | 0.6 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$583,195.86 | 0.6 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$464,313.62 | 0.4 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$255,200.00 | 0.2 |
| | OMEGA FINANCIAL SERVICES, INC. | 2 | \$540,750.00 | 0.5 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$135,000.00 | 0.1 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.4 |
| | PHH HOME LOANS LLC | 1 | \$581,698.94 | 0.6 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$1,062,600.47 | 1.1 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$480,900.00 | 0.5 |
| | RPM MORTGAGE INC | 1 | \$618,087.91 | 0.6 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$557,271.44 | 0.5 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$337,500.00 | 0.3 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.3 |
| | UNION BANK AND TRUST COMPANY | 1 | \$150,400.00 | 0.1 |

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| | | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$403,200.00 | 0.4 |
| Total | | | 349 | \$93,953,518.14 | 10 |
| 3138WRPE4 | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$82,699.39 | 3.3 |
| | | JPMORGAN CHASE BANK, N.A. | 31 | \$2,373,210.00 | 96.6 |
| Total | | | 32 | \$2,455,909.39 | 10 |
| 3138WRPF1 | | JPMORGAN CHASE BANK, N.A. | 35 | \$3,294,922.00 | 10 |
| Total | | | 35 | \$3,294,922.00 | 10 |
| 3138WRPG9 | | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$139,180.39 | 3.3 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$125,000.00 | 3.0 |
| | | GUARANTEED RATE, INC. | 1 | \$129,614.73 | 3.1 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$119,644.37 | 2.8 |
| | | JPMORGAN CHASE BANK, N.A. | 27 | \$3,500,904.90 | 84.1 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$144,077.62 | 3.4 |
| Total | | | 32 | \$4,158,422.01 | 10 |
| 3138WRPH7 | | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$154,247.80 | 13.4 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$169,772.29 | 14.7 |
| | | JPMORGAN CHASE BANK, N.A. | 5 | \$825,503.00 | 71.8 |
| Total | | | 7 | \$1,149,523.09 | 10 |
| 3138WRPJ3 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$74,340.97 | 0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$73,200.00 | 0.1 |
| | | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$84,700.00 | 0.2 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$74,075.72 | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 586 | \$37,431,306.01 | 98.5 |
| | | MORTGAGE 1 INC. | 1 | \$78,000.00 | 0.2 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$83,000.00 | 0.2 |
| | | UNION BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.1 |
| Total | | | 593 | \$37,966,622.70 | 10 |
| 3138WRPK0 | | AMERIPRO FUNDING, INC. | 1 | \$100,000.00 | 0.3 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$98,733.85 | 0.3 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$94,729.90 | 0.3 |
| | | JPMORGAN CHASE BANK, N.A. | 290 | \$28,190,973.74 | 97.2 |
| | | LEGACY MORTGAGE LLC, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$107,305.00 | 0.3 |
| | | MORTGAGE MASTER, INC. | 1 | \$110,000.00 | 0.3 |

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| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$98,500.00 | 0.3 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$89,500.00 | 0.3 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$109,000.00 | 0.3 |
| Total | | 298 | \$28,998,742.49 | 10 |
| | | | | |
| 3138WRPL8 | ADVANCE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.3 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$119,700.00 | 0.2 |
| | AMERICAN FINANCING CORPORATION | 1 | \$125,153.00 | 0.2 |
| | BELL STATE BANK & TRUST | 1 | \$137,350.00 | 0.2 |
| | CAPSTAR LENDING LLC | 1 | \$145,000.00 | 0.3 |
| | CENDERA FUNDING INC | 1 | \$118,750.00 | 0.2 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.2 |
| | DISCOVER HOME LOANS, INC. | 1 | \$146,587.83 | 0.3 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$144,000.00 | 0 |
| | FIRST BANK | 1 | \$116,800.00 | 0.2 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$136,000.00 | 0.2 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.2 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$125,000.00 | 0.2 |
| | GUARANTEED RATE, INC. | 1 | \$125,000.00 | 0.2 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$284,601.85 | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$124,295.60 | 0.2 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$135,000.00 | 0.2 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$246,890.68 | 0.5 |
| | JPMORGAN CHASE BANK, N.A. | 338 | \$43,328,920.56 | 91.3 |
| | MORTGAGE AMERICA, INC. | 1 | \$120,000.00 | 0.2 |
| | MORTGAGE MASTER, INC. | 1 | \$149,000.00 | 0.3 |
| | ON Q FINANCIAL, INC. | 1 | \$138,000.00 | 0.2 |
| | PACOR MORTGAGE CORP. | 1 | \$126,643.91 | 0.2 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$119,600.00 | 0.2 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.2 |
| | UNION MORTGAGE GROUP, INC | 1 | \$134,231.18 | 0.2 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,500.00 | 0.2 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$145,000.00 | 0.3 |
| | WHIDBEY ISLAND BANK | 1 | \$142,500.00 | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$126,000.00 | 0.2 |
| Total | | 369 | \$47,421,724.61 | 10 |
| | | | | |
| 3138WRPM6 | BANKERS TRUST COMPANY | 1 | \$160,000.00 | 0.8 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$165,300.00 | 0.8 |

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| | COMPASS MORTGAGE, INC | 1 | \$158,000.00 | 0.8 |
| | EQUITY NOW INC. | 1 | \$175,000.00 | 0.9 |
| | FEARON FINANCIAL, LLC | 2 | \$323,500.00 | 1.6 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$155,550.26 | 0.8 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$160,000.00 | 0.8 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$166,400.00 | 0.8 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$158,847.08 | 0.8 |
| | JPMORGAN CHASE BANK, N.A. | 106 | \$17,286,988.13 | 89.8 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$172,000.00 | 0.8 |
| | SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION | 1 | \$156,400.00 | 0.8 |
| Total | | 118 | \$19,237,985.47 | 10 |
| 3138WRPN4 | JPMORGAN CHASE BANK, N.A. | 25 | \$5,804,444.38 | 89.6 |
| | MORTGAGE MASTER, INC. | 1 | \$212,000.00 | 3.2 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$275,000.00 | 4.2 |
| | UNION MORTGAGE GROUP, INC | 1 | \$186,200.00 | 2.8 |
| Total | | 28 | \$6,477,644.38 | 10 |
| 3138WRPP9 | CHURCHILL MORTGAGE CORPORATION | 1 | \$194,100.00 | 9.8 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,785,470.74 | 90.1 |
| Total | | 9 | \$1,979,570.74 | 10 |
| 3138WRPQ7 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,395,138.26 | 10 |
| Total | | 10 | \$2,395,138.26 | 10 |
| 3138WRPR5 | JPMORGAN CHASE BANK, N.A. | 12 | \$2,599,388.80 | 10 |
| Total | | 12 | \$2,599,388.80 | 10 |
| 3138WRPS3 | JPMORGAN CHASE BANK, N.A. | 272 | \$15,602,714.45 | 10 |
| Total | | 272 | \$15,602,714.45 | 10 |
| 3138WRPT1 | JPMORGAN CHASE BANK, N.A. | 65 | \$6,290,452.56 | 10 |
| Total | | 65 | \$6,290,452.56 | 10 |
| 3138WRPU8 | JPMORGAN CHASE BANK, N.A. | 49 | \$6,298,852.72 | 10 |
| Total | | 49 | \$6,298,852.72 | 10 |
| 3138WRPV6 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$169,549.38 | 8.8 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,751,003.46 | 91.1 |
| Total | | 12 | \$1,920,552.84 | 10 |
| 3138WRPW4 | ALPINE BANK A COLORADO CORPORATION | 1 | \$416,314.56 | 4.2 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$480,000.00 | 4.8 |

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| | CB&T MORTGAGE PART OF FARMERS&STOCKNENS | 1 | \$306,280.73 | 3.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$299,052.70 | 3.0 |
| | FEARON FINANCIAL, LLC | 1 | \$305,491.02 | 3.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,554,975.82 | 15.7 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$341,000.00 | 3.4 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$172,032.10 | 1.7 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 4 | \$1,574,572.63 | 15.9 |
| | MONARCH BANK, A CORPORATION | 1 | \$357,569.03 | 3.6 |
| | MORTGAGE MASTER, INC. | 1 | \$395,000.00 | |
| | MORTGAGE NETWORK, INC. | 1 | \$442,580.59 | 4.4 |
| | NASA FEDERAL CREDIT UNION | 1 | \$334,250.00 | 3.3 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$625,500.00 | 6.3 |
| | ONE NEVADA CREDIT UNION | 1 | \$260,529.33 | 2.6 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$399,342.50 | 4.0 |
| | PEOPLES NATIONAL BANK | 1 | \$625,000.00 | 6.3 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$378,377.03 | 3.8 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$271,303.32 | 2.7 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 3.3 |
| Total | | 26 | \$9,867,171.36 | 10 |
| 3138WRPX2 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$184,369.80 | 0.6 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$275,091.43 | 0.9 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$324,430.25 | 1.1 |
| | ASHEVILLE SAVINGS BANK SSB | 3 | \$611,096.49 | 2.1 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$261,160.62 | 0.9 |
| | ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS | 1 | \$165,000.00 | 0.5 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.7 |
| | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$229,639.56 | 0.8 |
| | BANKERS TRUST COMPANY | 1 | \$117,302.65 | 0.4 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$156,283.84 | 0.5 |
| | CERTUSBANK, NA | 1 | \$416,299.61 | 1.4 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$79,736.64 | 0.2 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$264,312.89 | 0.9 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$207,438.21 | 0.7 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$336,603.26 | 1.1 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$235,745.57 | 0.8 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$186,608.88 | 0.6 |

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| F&M BANK | 1 | \$321,794.60 | 1.1 |
| FAIRFIELD COUNTY BANK | 1 | \$310,000.00 | 1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$948,622.29 | 3.3 |
| FEARON FINANCIAL LLC | 1 | \$386,373.89 | 1.3 |
| FIRST BANK | 1 | \$401,339.22 | 1.4 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$174,650.51 | 0.6 |
| FIRST COLLINSVILLE BANK | 1 | \$119,604.97 | 0.4 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$727,778.14 | 2.5 |
| FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK | 1 | \$415,597.39 | 1.4 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,786,203.80 | 6.3 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$107,942.00 | 0.3 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$289,045.35 | 1.0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$239,209.93 | 0.8 |
| GUARANTEED RATE, INC. | 1 | \$416,314.57 | 1.4 |
| GUARANTEED RATE, INC., | 1 | \$255,204.94 | 0.9 |
| HOMETOWN MORTGAGE SERVICES INC | 1 | \$157,509.63 | 0.5 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 1.4 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$674,888.84 | 2 |
| HOWARD HANNA FINANCIAL SERVICES, | 1 | \$110,000.00 | 0.3 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$101,365.22 | 0.3 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$109,478.66 | 0.3 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$237,756.62 | 0.8 |
| JPMORGAN CHASE BANK, N.A. | 37 | \$9,017,660.39 | 32.0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$410,643.73 | 1.4 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$251,602.71 | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$347,927.15 | 1.2 |
| MORTGAGE MASTER, INC. | 2 | \$538,222.37 | 1.9 |
| NJ LENDERS CORP. | 3 | \$869,930.13 | 3 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$300,000.00 | 1.0 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$624,471.84 | 2.2 |
| PATRIOT COMMUNITY BANK | 1 | \$392,702.99 | 1 |
| PEOPLES BANK | 1 | \$255,655.64 | 0.9 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$198,344.91 | 0.7 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$292,817.89 | 1.0 |
| SIRVA MORTGAGE, INC. | 1 | \$258,300.00 | 0.9 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$244,688.83 | 0.8 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$367,395.11 | 1.3 |
| THE BUSINESS BANK | 1 | \$224,000.00 | 0 |

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| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$252,584.14 | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$132,562.19 | 0.4 |
| | WHIDBEY ISLAND BANK. | 1 | \$149,384.71 | 0 |
| Total | | 108 | \$28,097,695.00 | 10 |
| 3138WRPY0 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$295,554.18 | 0.1 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$318,280.42 | 0.1 |
| | AKT AMERICAN CAPITAL INC | 1 | \$620,114.38 | 0.3 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$416,371.94 | 0.2 |
| | ALERUS FINANCIAL NA | 1 | \$179,906.79 | 0.1 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 2 | \$687,596.47 | 0.4 |
| | AMCAP MORTGAGE, LTD. | 2 | \$690,966.81 | 0.4 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$885,040.38 | 0.5 |
| | AMERICAN FINANCING CORPORATION | 2 | \$710,927.62 | 0.4 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$228,655.10 | 0.1 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$348,985.11 | 0.2 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION INC A MINNESOTA CORPORATION | 1 | \$359,457.78 | 0.2 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$253,867.06 | 0.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,067,411.81 | 0.6 |
| | AMERICASH | 1 | \$192,210.06 | 0.1 |
| | AMERICASH, | 1 | \$530,928.51 | 0.3 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$563,150.53 | 0.3 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$829,249.14 | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$367,445.73 | 0.2 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$284,071.49 | 0.1 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,032,650.66 | 0.6 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$289,563.21 | 0.1 |
| | AVEX FUNDING CORPORATION | 1 | \$491,740.84 | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$577,538.67 | 0.3 |
| | AXIOM FINANCIAL, LLC | 1 | \$399,410.72 | 0.2 |
| | BANK OF ENGLAND | 1 | \$250,860.87 | 0.1 |
| | BANKERS TRUST COMPANY | 1 | \$339,487.91 | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,145,028.28 | 0.6 |
| | BERKSHIRE BANK | 1 | \$314,525.57 | 0.1 |
| | BLUFI LENDING CORPORATION | 1 | \$257,238.61 | 0.1 |
| | | 1 | \$354,477.01 | 0.2 |

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| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | | | |
| | BOFI FEDERAL BANK | 3 | \$1,214,881.46 | 0.7 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$708,631.09 | 0.4 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$264,600.87 | 0.1 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$647,523.26 | 0.3 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$215,674.67 | 0.1 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$259,308.85 | 0.1 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$363,451.76 | 0.2 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$235,652.32 | 0.1 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$642,152.58 | 0.3 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 2 | \$759,366.83 | 0.4 |
| | COASTAL FUNDING SLC, INC. | 2 | \$529,727.58 | 0.3 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$410,000.00 | 0.2 |
| | COMPASS MORTGAGE, INC | 1 | \$203,150.00 | 0.1 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$306,530.08 | 0.1 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$960,880.12 | 0.5 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$222,671.47 | 0.1 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$305,549.19 | 0.1 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$398,399.05 | 0.2 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,521.04 | 0.1 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$395,153.56 | 0.2 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$629,744.02 | 0.3 |
| | CROSSLINE CAPITAL INC. | 2 | \$909,093.77 | 0.5 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 3 | \$1,135,621.30 | 0.6 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$371,439.71 | 0.2 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 3 | \$752,371.71 | 0.4 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$416,371.93 | 0.2 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$401,394.53 | 0.2 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$251,800.00 | 0.1 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$214,683.26 | 0.1 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$370,441.22 | 0.2 |
| | DIRECTORS MORTGAGE INC. | 1 | \$415,769.36 | 0.2 |
| | DISCOVER HOME LOANS, INC. | 2 | \$500,485.45 | 0. |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$311,530.08 | 0.1 |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$379,427.66 | 0.2 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,519,907.32 | 0.9 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$640,156.22 | 0.3 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$608,094.76 | 0.3 |
| | EASTLAND FINANCIAL CORPORATION | 3 | \$1,002,487.82 | 0 |
| | ENVOY MORTGAGE LTD | 3 | \$975,538.90 | 0.5 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$279,587.51 | 0.1 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$289,373.50 | 0.1 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$456,986.96 | 0.2 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$404,289.85 | 0.2 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$1,130,408.44 | 0.6 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,548.26 | 0.1 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$395,416.61 | 0.2 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,139,256.67 | 1.2 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$245,629.49 | 0.1 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,616.96 | 0.1 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$358,459.30 | 0.2 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$416,371.94 | 0.2 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$412,289.09 | 0.2 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$503,240.90 | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$781,832.74 | 0.4 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$383,322.56 | 0.2 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$538,820.49 | 0.3 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$319,778.21 | 0.1 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$249,623.46 | 0.1 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$674,460.09 | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,244,956.56 | 1.3 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$241,651.32 | 0.1 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$358,459.30 | 0.2 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$486,559.82 | 0.2 |
| | | 1 | \$281,573.76 | 0.1 |

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| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | | | | |
| FT MORTGAGE | 1 | \$201,695.76 | 0.1 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$376,824.04 | 0.2 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,530.08 | 0.1 | |
| GUARANTEED MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$209,683.71 | 0.1 | |
| GUARANTEED RATE, INC. | 1 | \$264,401.17 | 0.1 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$233,248.16 | 0.1 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$416,371.94 | 0.2 | |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$533,045.94 | 0.3 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$693,460.18 | 0.4 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP | 1 | \$404,390.00 | 0.2 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 2 | \$672,507.77 | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 5 | \$1,450,424.53 | 0.8 | |
| IAPPROVE LENDING | 1 | \$416,371.94 | 0.2 | |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$349,472.85 | 0.2 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$372,662.29 | 0.2 | |
| IDEAL HOME LOANS LLC | 1 | \$302,244.09 | 0.1 | |
| IMORTGAGE.COM, INC | 1 | \$356,054.92 | 0.2 | |
| IMORTGAGE.COM, INC. | 1 | \$267,191.44 | 0.1 | |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$303,000.00 | 0.1 | |
| INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$359,457.78 | 0.2 | |
| INLANTA MORTGAGE, INC. | 2 | \$509,758.28 | 0.3 | |
| JAC FINANCIAL INC. | 1 | \$398,360.42 | 0.2 | |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$323,512.01 | 0.1 | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 5 | \$2,117,929.44 | 1.2 | |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$212,665.63 | 0.1 | |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$242,042.90 | 0.1 | |
| JPMORGAN CHASE BANK, N.A. | 7 | \$3,181,472.16 | 1.9 | |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$405,187.90 | 0.2 | |
| LEADER BANK, NA, A NATIONAL ASSOCIATION | 2 | \$516,729.23 | 0.3 | |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$349,471.87 | 0.2 | |
| LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$306,896.50 | 0.1 | |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$411,379.46 | 0.2 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,193,247.92 | 0.7 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALAFORNIA CORPORATION | 1 | \$396,000.00 | 0.2 | |

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| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.2 |
| MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.1 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,391.51 | 0.2 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, ACALIFORNIA CORPORATION | 1 | \$384,432.82 | 0.2 |
| MEGASTAR FINANCIAL CORP., A COLORADO COPORATION | 1 | \$340,497.64 | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$1,083,304.26 | 0.6 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$414,374.95 | 0.2 |
| MID AMERICA MORTGAGE INC. | 1 | \$311,058.69 | 0.1 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$317,284.19 | 0.1 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$780,071.45 | 0.4 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$225,609.61 | 0.1 |
| MNET MORTGAGE CORP | 1 | \$291,560.20 | 0.1 |
| MORTGAGE 1 INC | 2 | \$621,961.81 | 0.3 |
| MORTGAGE 1 INC DBA METRO MORTGAGE GROUP | 1 | \$182,331.00 | 0.1 |
| MORTGAGE 1 INC., DBA GRAND VALLEY MTG-EAST | 1 | \$263,611.07 | 0.1 |
| MORTGAGE 1 INCORPORATED | 1 | \$296,362.76 | 0.1 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$545,577.04 | 0.3 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$275,593.40 | 0.1 |
| MORTGAGE FINANCIAL, INC. | 2 | \$746,887.01 | 0.4 |
| MORTGAGE INVESTORS GROUP | 1 | \$339,487.91 | 0 |
| MORTGAGE MASTER PACIFIC | 2 | \$1,012,724.26 | 0.6 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$301,045.90 | 0.1 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$201,346.29 | 0.1 |
| MORTGAGE MASTER, INC. | 10 | \$2,940,552.81 | 1.7 |
| MORTGAGE NETWORK INC. | 1 | \$339,984.84 | 0 |
| MORTGAGE NETWORK, INC. | 2 | \$735,749.26 | 0.4 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$190,621.04 | 0.1 |
| MORTGAGE SERVICES III, LLC | 1 | \$207,693.58 | 0.1 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$772,750.86 | 0.4 |
| MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA | 1 | \$324,621.06 | 0.1 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA COPORATION | 1 | \$292,756.25 | 0.1 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 7 | \$2,135,987.57 | 1.2 |
| MOVEMENT MORTGAGE LLC. | 1 | \$297,800.00 | 0.1 |
| MOVEMENT MORTGAGE, LLC | 1 | \$265,991.52 | 0.1 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$279,577.51 | 0.1 |
| NEW AMERICAN MORTGAGE, LLC | 5 | \$1,263,424.98 | 0.7 |

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| | NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$319,528.57 | 0.1 |
| | NFM, INC, DBA NFM CONSULTANTS, INC., | 1 | \$414,374.95 | 0.2 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$261,107.33 | 0.1 |
| | NOLA LENDING GROUP, LLC | 1 | \$402,636.64 | 0.2 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.2 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$334,768.20 | 0 |
| | OA MORTGAGE SERVICES | 2 | \$1,088,292.48 | 0.6 |
| | ON Q FINANCIAL INC | 1 | \$299,558.04 | 0.1 |
| | ON Q FINANCIAL, INC. | 12 | \$5,058,410.47 | 3.0 |
| | OPES ADVISORS, INC. | 1 | \$623,114.36 | 0.3 |
| | PATRIOT COMMUNITY BANK | 1 | \$224,661.12 | 0.1 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$274,585.81 | 0.1 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$244,631.00 | 0.1 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$359,457.78 | 0.2 |
| | PEOPLES NATIONAL BANK | 3 | \$905,223.24 | 0.5 |
| | PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$416,385.67 | 0.2 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$409,382.48 | 0.2 |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$299,558.04 | 0.1 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$327,436.91 | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$934,113.29 | 0.5 |
| | PHH HOME LOANS, LLC | 1 | \$798,411.79 | 0.4 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 5 | \$1,996,928.61 | 1 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 0.1 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,617,503.43 | 1.5 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,892,968.87 | 1.1 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.2 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$778,837.46 | 0.4 |
| | POLI MORTGAGE GROUP, INC. | 7 | \$2,132,217.36 | 1.2 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$236,268.60 | 0.1 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$379,440.18 | 0.2 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$416,371.94 | 0.2 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$354,964.56 | 0.2 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$235,644.55 | 0.1 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$863,166.07 | 0.5 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$379,247.43 | 0.2 |

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| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,913.49 | 0.1 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$239,638.52 | 0.1 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$393,406.58 | 0.2 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$416,159.19 | 0.2 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,524,483.20 | 0.9 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$314,535.94 | 0.1 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$404,403.35 | 0.2 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$309,493.05 | 0.1 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 0.2 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$274,585.81 | 0.1 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,386,159.07 | 0.8 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$169,474.40 | 0 |
| | RMR FINANCIAL, LLC | 5 | \$1,899,306.42 | 1.1 |
| | RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA, | 1 | \$324,510.49 | 0.1 |
| | RMS & ASSOCIATES | 1 | \$269,593.34 | 0.1 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$283,073.01 | 0.1 |
| | RPM MORTGAGE INC | 7 | \$2,618,480.16 | 1.5 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$311,530.08 | 0.1 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$867,908.28 | 0.5 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 7 | \$2,651,121.49 | 1.5 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPRATION | 1 | \$313,836.97 | 0.1 |
| | RPM MORTGAGE, INC. | 1 | \$487,524.66 | 0.2 |
| | RPM MORTGAGE, INC., A CALIFORNIA | 1 | \$399,410.72 | 0.2 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 20 | \$7,685,951.29 | 4.6 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$340,686.10 | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$1,084,136.83 | 0.6 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$410,394.52 | 0.2 |
| | SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE | 1 | \$186,484.38 | 0.1 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$354,465.32 | 0.2 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$474,349.32 | 0.2 |
| | SAN DIEGO FUNDING | 3 | \$864,508.04 | 0.5 |
| | SAN DIEGO FUNDING, | 2 | \$672,697.64 | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$860,317.77 | 0.5 |

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| SOUND MORTGAGE INC, A CORPORATION | 1 | \$260,922.74 | 0.1 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$246,428.28 | 0.1 |
| SUBURBAN MORTGAGE INC. | 2 | \$523,210.78 | 0.3 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$1,163,281.28 | 0.6 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,026,765.12 | 0.6 |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,188.43 | 0.1 |
| SURETY FINANCIAL SERVICES | 1 | \$417,000.00 | 0.2 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.2 |
| THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION | 1 | \$226,665.58 | 0.1 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING | 1 | \$400,409.25 | 0.2 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING COPORATION | 1 | \$410,269.69 | 0.2 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$1,367,984.71 | 0.8 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$648,357.00 | 0.3 |
| THE MORTGAGE COMPANY | 1 | \$257,611.41 | 0.1 |
| TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 2 | \$1,169,025.24 | 0.6 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.1 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$243,632.50 | 0.1 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$245,629.49 | 0.1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$672,994.90 | 0.3 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$698,875.70 | 0.4 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$210,689.15 | 0.1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$292,069.09 | 0.1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$289,563.21 | 0.1 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$247,000.00 | 0.1 |
| VIP MORTGAGE INC | 1 | \$363,951.00 | 0.2 |
| VIP MORTGAGE, INC. | 1 | \$416,371.94 | 0.2 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$616,077.30 | 0.3 |
| WATERSTONE MORTGAGE CORPORATION, A CORPRATION | 1 | \$231,658.22 | 0.1 |
| WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION | 1 | \$402,393.02 | 0.2 |

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| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$218,339.28 | 0.1 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$315,544.70 | 0.1 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$550,370.95 | 0.3 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$358,732.39 | 0.2 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$326,641.03 | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. , A CORPORATION | 1 | \$318,280.42 | 0.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$211,680.69 | 0.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$409,385.67 | 0.2 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$366,946.49 | 0.2 |
| | Unavailable | 9 | \$3,010,934.64 | 1.7 |
| Total | | 490 | \$166,577,568.73 | 10 |
| 3138WRPZ7 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$280,250.00 | 0.1 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$290,000.00 | 0.1 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$228,000.00 | 0.1 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION. | 1 | \$217,611.66 | 0.1 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$268,000.00 | 0.1 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$797,700.00 | 0.4 |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$226,000.00 | 0.1 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$448,753.74 | 0.2 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.1 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$286,000.00 | 0.1 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$492,649.00 | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$642,500.00 | 0.3 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$979,000.00 | 0.5 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$391,000.00 | 0.2 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$348,000.00 | 0.2 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$260,000.00 | 0.1 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$558,000.00 | 0.3 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$405,687.90 | 0.2 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$367,377.98 | 0.2 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$881,192.82 | 0.5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,561.71 | 0.1 |
| | AMERICANWEST BANK | 1 | \$493,506.59 | 0 |

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| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$470,000.00 | 0.2 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$417,000.00 | 0.2 |
| | ANCHOR FUNDING INC | 1 | \$188,000.00 | 0.1 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,267,648.17 | 0.7 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION. | 1 | \$599,675.02 | 0.3 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$300,000.00 | 0.1 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.2 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | \$1,722,000.00 | 1.0 |
| | AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.1 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$405,000.00 | 0.2 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.2 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,271,000.00 | 0.7 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 0.1 |
| | AXIOM FINANCIAL, LLC | 1 | \$232,000.00 | 0.1 |
| | BANK OF COLORADO | 1 | \$417,000.00 | 0.2 |
| | BANKERS TRUST COMPANY | 1 | \$248,000.00 | 0.1 |
| | BELL STATE BANK & TRUST | 3 | \$844,362.76 | 0.5 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.2 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.1 |
| | BROADVIEW MORTGAGE CORPORATION | 10 | \$3,272,500.00 | 1.9 |
| | CA LENDING, INC. | 1 | \$283,000.00 | 0.1 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, | 1 | \$300,000.00 | 0.1 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, | 1 | \$347,000.00 | 0.2 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$335,500.00 | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$335,000.00 | 0 |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$246,627.98 | 0.1 |
| | CENDERA FUNDING, INC. | 1 | \$320,050.00 | 0.1 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$596,965.42 | 0.3 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$268,800.00 | 0.1 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$353,500.00 | 0.2 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.2 |
| | COMMERCE MORTGAGE | 3 | \$936,500.00 | 0.5 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$1,536,000.00 | 0.9 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$250,000.00 | 0.1 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$202,500.00 | 0.1 |

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| COVENANT MORTGAGE LLC | 1 | \$386,000.00 | 0.2 |
| CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$299,250.00 | 0.1 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 0.2 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$226,160.00 | 0.1 |
| CROSSLINE CAPITAL INC. | 1 | \$328,500.00 | 0.1 |
| CROSSLINE CAPITAL INC., A CORPORATION | 2 | \$474,000.00 | 0.2 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$299,117.04 | 0.1 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 3 | \$920,100.00 | 0.5 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$352,000.00 | 0.2 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$636,150.00 | 0.3 |
| DISCOVER HOME LOANS, INC. | 2 | \$642,300.00 | 0.3 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,688,807.52 | 1.0 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$618,247.51 | 0.3 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$380,000.00 | 0.2 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,185,000.00 | 0.7 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.2 |
| EASTLAND FINANCIAL CORPORATION. | 1 | \$300,000.00 | 0.1 |
| EMC HOLDINGS LLC | 2 | \$662,728.35 | 0.3 |
| ENVOY MORTGAGE LTD | 1 | \$240,000.00 | 0.1 |
| ENVOY MORTGAGE LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$341,500.00 | 0.2 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$265,358.49 | 0.1 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$185,500.00 | 0.1 |
| EQUITY LOANS LLC | 1 | \$286,200.00 | 0.1 |
| EQUITY NOW INC. | 1 | \$304,540.63 | 0.1 |
| F & B ACQUISITION GROUP, LLC | 1 | \$391,720.00 | 0.2 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$264,000.00 | 0.1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,508,554.96 | 2.1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$282,500.00 | 0.1 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 0.2 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$317,400.00 | 0.1 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$513,500.00 | 0.3 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.2 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$322,000.00 | 0.1 |

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| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$134,000.00 | 0.0 |
| FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$330,000.00 | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.1 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.2 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$675,000.00 | 0.4 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.1 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$691,965.33 | 0.4 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$336,991.67 | 0 |
| FISHER FINANCIAL GROUP INC DBA NATIONAL MORTGAGE AN ARIZONA CORPORATION | 1 | \$203,500.00 | 0.1 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$250,750.00 | 0.1 |
| FT MORTGAGE, A KANSAS CORPORATION. | 1 | \$403,750.00 | 0.2 |
| GEO CORP, INC. | 1 | \$518,230.84 | 0.3 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,500.00 | 0.2 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$260,000.00 | 0.1 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$396,927.27 | 0.2 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$245,000.00 | 0.1 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$257,500.00 | 0.1 |
| GUARANTEED RATE, INC. | 1 | \$225,000.00 | 0.1 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$686,000.00 | 0.4 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,404,964.32 | 1.4 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$180,000.00 | 0.1 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$392,683.67 | 0.2 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$254,360.00 | 0.1 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$218,000.00 | 0.1 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 4 | \$1,065,700.00 | 0.6 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$342,500.00 | 0.2 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$357,240.00 | 0.2 |
| IAPPROVE LENDING | 1 | \$362,964.49 | 0.2 |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.2 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$718,500.00 | 0.4 |
| INLANTA MORTGAGE INC | 1 | \$188,000.00 | 0.1 |
| INLANTA MORTGAGE, INC. | 2 | \$518,700.28 | 0.3 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$269,000.00 | 0.1 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$911,317.84 | 0.5 |

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| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$403,500.00 | 0.2 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$344,000.00 | 0.2 |
| | JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION | 1 | \$417,000.00 | 0.2 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 2 | \$767,000.00 | 0.4 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,122,000.00 | 0.6 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$220,100.00 | 0.1 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$3,282,504.67 | 1.9 |
| | KEY MORTGAGE SERVICES INC | 1 | \$244,439.36 | 0.1 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$237,600.00 | 0.1 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$328,000.00 | 0.2 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$935,500.00 | 0.5 |
| | LEGACY MORTGAGE LLC | 1 | \$349,600.00 | 0.2 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$371,200.00 | 0.2 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.2 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.2 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$392,000.00 | 0.2 |
| | MEETINGHOUSE BANK | 1 | \$308,800.00 | 0.1 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$608,790.33 | 0.3 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$238,300.00 | 0.1 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$706,722.97 | 0.4 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$417,000.00 | 0.2 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$573,500.00 | 0.3 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$331,585.00 | 0.2 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 4 | \$1,241,278.60 | 0.7 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$300,000.00 | 0.1 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$344,000.00 | 0.2 |
| | MNET MORTGAGE CORP. | 1 | \$375,000.00 | 0.2 |
| | MORTGAGE 1 INC | 1 | \$417,000.00 | 0.2 |
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$321,000.00 | 0.1 |
| | MORTGAGE 1 INC. | 1 | \$331,510.89 | 0.2 |
| | MORTGAGE 1 INCORPORATED | 1 | \$270,000.00 | 0.1 |
| | MORTGAGE 1, INCORPORATED | 1 | \$247,920.00 | 0.1 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$227,000.00 | 0.1 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$530,893.44 | 0.3 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$551,830.09 | 0.3 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$416,371.93 | 0.2 |

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| MORTGAGE INVESTORS GROUP | 1 | \$380,000.00 | 0.2 |
| MORTGAGE MASTER INC | 1 | \$362,000.00 | 0.2 |
| MORTGAGE MASTER PACIFIC | 1 | \$400,000.00 | 0.2 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$226,000.00 | 0.1 |
| MORTGAGE MASTER, INC. | 10 | \$3,282,983.94 | 1.9 |
| MORTGAGE NETWORK INC. | 3 | \$871,530.19 | 0.5 |
| MORTGAGE NETWORK, INC. | 2 | \$772,371.94 | 0.4 |
| MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$199,500.00 | 0.1 |
| MORTGAGE RESOURCES, INC. | 1 | \$320,000.00 | 0.1 |
| MORTGAGE SERVICES III, LLC | 1 | \$260,000.00 | 0.1 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$234,653.79 | 0.1 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$338,100.00 | 0.2 |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,494,628.40 | 1.5 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$220,000.00 | 0.1 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$323,512.01 | 0.2 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$526,300.00 | 0.3 |
| NORTHEAST BANK, COMMERCIAL BANK | 1 | \$254,000.00 | 0.1 |
| OA MORTGAGE SERVICES | 5 | \$1,789,478.48 | 1.0 |
| ON Q FINANCIAL INC | 3 | \$924,427.00 | 0.5 |
| ON Q FINANCIAL, INC | 2 | \$545,000.00 | 0.3 |
| ON Q FINANCIAL, INC. | 12 | \$4,155,985.20 | 2.5 |
| OPES ADVISORS, INC. | 3 | \$1,707,401.75 | 1.0 |
| PACOR MORTGAGE CORP. | 1 | \$335,300.00 | 0.2 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$359,100.00 | 0.2 |
| PARAMOUNT BOND AND MORTGAGE COMPANY INC | 1 | \$254,000.00 | 0.1 |
| PATRIOT COMMUNITY BANK | 3 | \$1,005,000.00 | 0.6 |
| PEOPLES HOME EQUITY INC | 1 | \$252,000.00 | 0.1 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$1,100,000.00 | 0.6 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$344,800.00 | 0.2 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$1,067,400.00 | 0.6 |
| PEOPLES NATIONAL BANK | 2 | \$533,300.00 | 0.3 |
| PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$817,000.00 | 0.5 |
| PERL MORTGAGE, INC | 3 | \$976,832.82 | 0.5 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$2,285,229.04 | 1.3 |
| PERL MORTGAGE, INC., AN ILLIONIS CORPORATION | 1 | \$394,500.00 | 0.2 |
| PHH HOME LOANS, LLC | 1 | \$383,000.00 | 0.2 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,183,916.94 | 0.7 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,400.00 | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,182,030.90 | 1.3 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,164,589.81 | 1.3 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$198,400.00 | 0.1 |
| POLI MORTGAGE GROUP, INC. | 10 | \$2,912,566.23 | 1.7 |
| POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$417,000.00 | 0.2 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$214,600.00 | 0.1 |
| RADIUS FINANCIAL GROUP, INC | 1 | \$267,000.00 | 0.1 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 3 | \$886,900.00 | 0.5 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,200.00 | 0 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$320,527.10 | 0.1 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$663,597.08 | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$575,000.00 | 0.3 |
| RESIDENTIAL WHOLESAL MORTGAGE, INC | 1 | \$403,000.00 | 0.2 |
| RESIDENTIAL WHOLESAL MORTGAGE, INC. | 1 | \$498,491.49 | 0 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 2 | \$935,033.97 | 0.5 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 6 | \$2,226,376.05 | 1.3 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC | 1 | \$623,694.54 | 0.3 |
| RMR FINANCIAL, LLC | 1 | \$400,000.00 | 0.2 |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$389,500.00 | 0.2 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$327,700.00 | 0 |
| RPM MORTGAGE INC | 4 | \$2,241,341.68 | 1.3 |
| RPM MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$400,800.00 | 0.2 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,285,626.43 | 0.7 |
| RPM MORTGAGE, INC., | 2 | \$793,625.16 | 0.4 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,335,661.67 | 0.8 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$473,317.05 | 0.2 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$316,000.00 | 0.1 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$346,520.00 | 0.2 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$736,600.10 | 0.4 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$292,059.45 | 0.1 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.2 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$325,000.00 | 0 |
| SIMONICH | 1 | \$417,000.00 | 0.2 |
| SIMONICH CORPORATION | 2 | \$812,000.00 | 0.4 |
| SOUND MORTGAGE INC | 1 | \$230,500.00 | 0.1 |

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| | SOUND MORTGAGE INC., A CORPORATION | 1 | \$387,500.00 | 0.2 |
| | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$393,750.00 | 0.2 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$288,750.00 | 0.1 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$684,924.29 | 0.4 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$232,000.00 | 0.1 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$505,893.95 | 0.3 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,516,190.00 | 1.5 |
| | SUPREME FUNDING CORPORATION | 1 | \$265,500.00 | 0.1 |
| | SURETY FINANCIAL SERVICES | 1 | \$315,000.00 | 0.1 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.1 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$775,500.00 | 0.4 |
| | THE BUSINESS BANK | 1 | \$416,371.93 | 0.2 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$591,500.00 | 0.3 |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.2 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$589,499.11 | 0.3 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$264,350.00 | 0.1 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.1 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$288,850.00 | 0.1 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$318,750.00 | 0.1 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$597,000.00 | 0.3 |
| | TUCKER MORTGAGE, LLC | 1 | \$287,200.00 | 0.1 |
| | UNION BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.1 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$372,000.00 | 0.2 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$314,525.57 | 0.1 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$387,000.00 | 0.2 |
| | V.I.P. MORTGAGE, INC | 1 | \$400,500.00 | 0.2 |
| | V.I.P. MORTGAGE, INC. | 1 | \$250,000.00 | 0.1 |
| | VERITAS FUNDING LLC | 2 | \$425,000.00 | 0.2 |
| | VERITAS FUNDING, LLC | 1 | \$240,000.00 | 0.1 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$303,552.15 | 0.1 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$384,000.00 | 0.2 |
| | WEI MORTGAGE CORPORATION | 2 | \$811,000.00 | 0.4 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.1 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$373,000.00 | 0.2 |
| | | 1 | \$508,394.22 | 0.3 |

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| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$381,000.00 | 0.2 |
| | WHIDBEY ISLAND BANK. | 1 | \$213,200.00 | 0.1 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$337,502.06 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$361,000.00 | 0.2 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$352,000.00 | 0.2 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,650,000.00 | |
| | Unavailable | 8 | \$2,989,890.00 | 1.9 |
| Total | | 493 | \$164,884,551.73 | 10 |
| 3138WRQ29 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,915,292.34 | 10 |
| Total | | 12 | \$1,915,292.34 | 10 |
| 3138WRQ37 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 59 | \$16,929,431.32 | 10 |
| Total | | 59 | \$16,929,431.32 | 10 |
| 3138WRQ45 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 191 | \$50,453,408.70 | 10 |
| Total | | 191 | \$50,453,408.70 | 10 |
| 3138WRQ52 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$4,779,711.67 | 10 |
| Total | | 22 | \$4,779,711.67 | 10 |
| 3138WRQ60 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 275 | \$58,853,957.48 | 10 |
| Total | | 275 | \$58,853,957.48 | 10 |
| 3138WRQ78 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$5,104,742.72 | 10 |
| Total | | 25 | \$5,104,742.72 | 10 |
| 3138WRQ86 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 58 | \$12,206,568.93 | 10 |
| Total | | 58 | \$12,206,568.93 | 10 |
| 3138WRQ94 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,177,470.00 | 10 |
| Total | | 4 | \$1,177,470.00 | 10 |
| 3138WRQA1 | JPMORGAN CHASE BANK, N.A. | 19 | \$2,552,235.00 | 10 |
| Total | | 19 | \$2,552,235.00 | 10 |
| 3138WRQB9 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,187,413.00 | 10 |
| Total | | 7 | \$1,187,413.00 | 10 |
| 3138WRQC7 | JPMORGAN CHASE BANK, N.A. | 118 | \$20,665,031.49 | 10 |
| Total | | 118 | \$20,665,031.49 | 10 |
| 3138WRQD5 | JPMORGAN CHASE BANK, N.A. | 43 | \$7,726,180.91 | 10 |

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| Total | | | 43 | \$7,726,180.91 | 10 |
| 3138WRQE3 | | JPMORGAN CHASE BANK, N.A. | 15 | \$1,484,702.01 | 10.3 |
| Total | | | 15 | \$1,484,702.01 | 10.3 |
| 3138WRQF0 | | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$496,000.00 | 10.8 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,618.68 | 13.7 |
| | | JPMORGAN CHASE BANK, N.A. | 1 | \$469,883.71 | 10.3 |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$571,500.00 | 12.5 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$480,000.00 | 10.5 |
| | | MORTGAGE NETWORK INC. | 1 | \$450,000.00 | 9.8 |
| | | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$454,500.00 | 9.9 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$501,721.68 | 11.0 |
| | | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$508,500.00 | 11.1 |
| Total | | | 9 | \$4,556,724.07 | 10.8 |
| 3138WRQG8 | | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 34.7 |
| | | MORTGAGE CAPITAL PARTNERS INC | 1 | \$659,000.00 | 36.1 |
| | | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$512,000.00 | 28.5 |
| Total | | | 3 | \$1,795,638.23 | 10.8 |
| 3138WRQH6 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$954,561.59 | 2.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$446,648.37 | 0.9 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$558,878.23 | 1.2 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$466,588.04 | 1.0 |
| | | AUGUSTA FINANCIAL, INC. | 1 | \$491,275.18 | 1.0 |
| | | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,107,337.84 | 4.5 |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,017,648.59 | 2.2 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$507,251.61 | 1.1 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$439,337.29 | 0.9 |
| | | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$474,284.58 | 1.0 |
| | | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$495,450.69 | 1.0 |
| | | DISCOVER HOME LOANS, INC. | 3 | \$1,593,295.81 | 3.4 |
| | | FIRST HOPE MORTGAGES INC | 1 | \$613,095.45 | 1.3 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$483,541.01 | 1.0 |
| | | | 2 | \$1,057,982.54 | 2.1 |

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|--------------|---|-----------|------------------------|-----------|
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$573,154.38 | 1.2 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$544,316.13 | 1.1 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$475,298.75 | 1.0 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$3,691,965.69 | 8.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$513,348.61 | 1.1 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$497,599.85 | 1.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$1,672,497.79 | 3.6 |
| | MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,661,843.23 | 3.6 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$1,038,199.67 | 2.2 |
| | MORTGAGE MASTER PACIFIC | 2 | \$1,002,487.82 | 2.1 |
| | MORTGAGE MASTER, INC. | 1 | \$462,302.65 | 1.0 |
| | NJ LENDERS CORP. | 1 | \$622,158.46 | 1.3 |
| | OA MORTGAGE SERVICES | 1 | \$483,037.34 | 1.0 |
| | ON Q FINANCIAL, INC. | 1 | \$532,314.20 | 1.1 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$439,366.04 | 0.9 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$615,072.21 | 1.3 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | \$555,879.87 | 1.2 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$489,278.13 | 1.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$551,168.60 | 1.1 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$2,402,217.46 | 5.2 |
| | RPM MORTGAGE INC | 4 | \$1,965,570.71 | 4.2 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$540,658.32 | 1.1 |
| | RPM MORTGAGE, INC | 1 | \$464,299.64 | 1.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 11 | \$5,907,837.28 | 12.8 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$622,061.67 | 1.3 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$465,048.51 | 1.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$545,427.26 | 1.1 |
| | SIMONICH CORPORATION | 1 | \$624,557.90 | 1.3 |
| | SURETY FINANCIAL SERVICES | 2 | \$1,137,331.77 | 2.4 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,091,853.02 | 2.3 |
| | VIP INDEPENDENT MORTGAGE, INC | 1 | \$615,072.21 | 1.3 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$493,008.08 | 1.0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$474,300.22 | 1.0 |
| | Unavailable | 1 | \$452,332.64 | 0.9 |
| Total | | 87 | \$45,930,042.93 | 10 |

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|-----------|---|---|----------------|-----|
| 3138WRQJ2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$434,655.38 | 0.3 |
| | ACCESS NATIONAL BANK | 1 | \$451,370.06 | 0.3 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$1,504,592.29 | 1.1 |
| | AKT AMERICAN CAPITAL | 1 | \$487,175.83 | 0.3 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$1,227,511.87 | 0.9 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$2,030,246.16 | 1.5 |
| | AMERICAN INTERNET MORTGAG INC | 1 | \$606,721.28 | 0.4 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$533,512.96 | 0.3 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,519,735.73 | 1.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$3,155,413.26 | 2.3 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$544,528.13 | 0.4 |
| | AMERICASH | 1 | \$502,225.54 | 0.3 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$1,077,714.89 | 0.8 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$575,132.45 | 0.4 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$571,138.48 | 0.4 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$494,254.46 | 0.3 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$574,800.00 | 0.4 |
| | AUGUSTA FINANCIAL, INC. | 2 | \$1,062,843.49 | 0.8 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$621,541.55 | 0.4 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$564,254.45 | 0.4 |
| | AVEX FUNDING CORPORATION | 1 | \$583,120.40 | 0.4 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$499,141.06 | 0.3 |
| | AVEX FUNDING CORPORATION, | 2 | \$1,092,367.73 | 0.8 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,926,862.37 | 2.3 |
| | AXIA FINANCIAL, LLC, | 1 | \$505,254.56 | 0.3 |
| | BOFI FEDERAL BANK | 2 | \$1,000,869.59 | 0.7 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,098,289.50 | 0.8 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$544,814.59 | 0.4 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$492,941.25 | 0.3 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$472,287.58 | 0.3 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$455,297.91 | 0.3 |
| | CROSS RIVER BANK | 1 | \$565,212.74 | 0.4 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$567,125.46 | 0.4 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$622,819.56 | 0.4 |

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| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$449,322.23 | 0.3 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$432,656.95 | 0.3 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$563,150.53 | 0.4 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$505,220.92 | 0.3 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$1,109,732.67 | 0.8 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$554,182.37 | 0.4 |
| | FAIRFIELD COUNTY BANK | 1 | \$600,054.16 | 0.4 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$539,204.47 | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$546,793.27 | 0.4 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$527,222.15 | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,043,018.35 | 0.7 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$490,370.48 | 0.3 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$1,174,161.18 | 0.8 |
| | FIRST INTERNET BANK OF INDIANA, | 1 | \$483,471.20 | 0.3 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$588,180.44 | 0.4 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,667,218.79 | 1.2 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$441,132.23 | 0.3 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$2,110,438.86 | 1.5 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$527,332.51 | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, | 1 | \$470,544.35 | 0.3 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$452,599.86 | 0.3 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$519,216.80 | 0.3 |
| | GUARANTEED RATE, INC. | 1 | \$488,488.84 | 0.3 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$609,809.64 | 0.4 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$494,314.81 | 0.3 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$473,743.89 | 0.3 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$1,145,254.94 | 0.8 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$527,222.15 | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$547,050.57 | 0.4 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,581,963.12 | 1.1 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$9,189,323.59 | 6 |

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| LOAN SIMPLE, INC. | 1 | \$459,307.17 | 0.3 |
| LUXURY MORTGAGE CORP, | 1 | \$594,083.89 | 0.4 |
| LUXURY MORTGAGE CORP. | 1 | \$624,557.90 | 0.4 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,094,314.53 | 0.8 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,175,941.00 | 1.6 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$612,939.66 | 0.4 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$590,133.94 | 0.4 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$599,076.19 | 0.4 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$550,170.11 | 0.4 |
| MONARCH BANK | 1 | \$498,457.99 | 0.3 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$557,121.83 | 0.4 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$623,570.95 | 0.4 |
| MORTGAGE CAPITAL PARTNERS, INC. | 3 | \$1,752,963.46 | 1.3 |
| MORTGAGE MASTER PACIFIC | 1 | \$502,225.54 | 0.3 |
| MORTGAGE MASTER, INC. | 9 | \$4,783,248.40 | 3.5 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$613,256.00 | 0.4 |
| NJ LENDERS CORP | 1 | \$490,449.14 | 0.3 |
| NJ LENDERS CORP. | 3 | \$1,796,409.46 | 1.3 |
| OA MORTGAGE SERVICES | 1 | \$596,155.76 | 0.4 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$574,095.07 | 0.4 |
| ODYSSEY FUNDING, LLC | 1 | \$510,386.09 | 0.3 |
| ON Q FINANCIAL, INC | 1 | \$623,528.34 | 0.4 |
| ON Q FINANCIAL, INC. | 8 | \$4,426,836.74 | 3.3 |
| OPES ADVISORS, INC. | 4 | \$2,207,533.43 | 1.6 |
| PHH HOME LOANS, LLC | 1 | \$607,330.73 | 0.4 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.4 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$463,534.25 | 0.3 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$544,565.36 | 0.4 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$623,476.01 | 0.4 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$2,233,113.54 | 1.6 |
| RMR FINANCIAL, LLC | 1 | \$545,313.05 | 0.4 |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$461,304.16 | 0.3 |
| RPM MORTGAGE INC | 5 | \$2,538,159.55 | 1.9 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$568,840.26 | 0.4 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$534,411.54 | 0.4 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$1,094,875.60 | 0.8 |

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|--------------|--|------------|-------------------------|--------------|
| | RPM MORTGAGE INC., A CORPORATION | 1 | \$582,198.94 | 0.4 |
| | RPM MORTGAGE, INC. | 1 | \$600,099.79 | 0.4 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 15 | \$8,491,097.40 | 6.3 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$611,057.72 | 0.4 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$544,796.22 | 0.4 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$546,771.04 | 0.4 |
| | STERLING NATIONAL BANK | 6 | \$3,239,477.00 | 2.4 |
| | STEWARD INVESTMENTS, INC. | 1 | \$435,328.70 | 0.3 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$575,151.43 | 0.4 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$520,290.46 | 0.3 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,652,928.78 | 1.2 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$623,528.34 | 0.4 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$477,295.81 | 0.3 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$1,031,523.08 | 0.7 |
| | TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY | 1 | \$624,536.93 | 0.4 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$468,808.33 | 0.3 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$624,079.25 | 0.4 |
| | TRI-EMERALD FINANCIAL GROUP INC | 2 | \$1,048,142.44 | 0.7 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$603,589.53 | 0.4 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$1,063,930.30 | 0.7 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$1,043,409.27 | 0.7 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$494,787.57 | 0.3 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,555,701.46 | 1.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$478,486.98 | 0.3 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,453,391.13 | 1.0 |
| | Unavailable | 8 | \$4,302,465.99 | 3.2 |
| Total | | 247 | \$133,207,287.31 | 100.0 |
| 3138WRQL7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$6,231,115.68 | 100.0 |
| Total | | 26 | \$6,231,115.68 | 100.0 |
| 3138WRQM5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$4,163,683.09 | 100.0 |
| Total | | 16 | \$4,163,683.09 | 100.0 |
| 3138WRQN3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,363,293.11 | 100.0 |
| Total | | 6 | \$1,363,293.11 | 100.0 |

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|--------------|--|------------|------------------------|-----------|
| 3138WRQP8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$1,975,531.72 | 10 |
| Total | | 15 | \$1,975,531.72 | 10 |
| 3138WRQQ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 138 | \$17,835,090.71 | 98.5 |
| | Unavailable | 2 | \$262,218.42 | 1.4 |
| Total | | 140 | \$18,097,309.13 | 10 |
| 3138WRQR4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 30 | \$3,868,435.87 | 10 |
| Total | | 30 | \$3,868,435.87 | 10 |
| 3138WRQT0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 87 | \$5,764,254.33 | 10 |
| Total | | 87 | \$5,764,254.33 | 10 |
| 3138WRQU7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 67 | \$4,167,382.93 | 10 |
| Total | | 67 | \$4,167,382.93 | 10 |
| 3138WRQV5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,006,536.10 | 10 |
| Total | | 11 | \$1,006,536.10 | 10 |
| 3138WRQW3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 102 | \$9,965,171.82 | 10 |
| Total | | 102 | \$9,965,171.82 | 10 |
| 3138WRQX1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$1,456,449.34 | 10 |
| Total | | 15 | \$1,456,449.34 | 10 |
| 3138WRQY9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$2,389,452.38 | 10 |
| Total | | 15 | \$2,389,452.38 | 10 |
| 3138WRQZ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 97 | \$15,758,569.95 | 10 |
| Total | | 97 | \$15,758,569.95 | 10 |
| 3138WRR28 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,586,548.85 | 10 |
| Total | | 12 | \$1,586,548.85 | 10 |
| 3138WRR36 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,679,092.35 | 10 |
| Total | | 10 | \$1,679,092.35 | 10 |
| 3138WRR44 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,230,669.18 | 95.8 |
| | Unavailable | 1 | \$53,690.00 | 4.1 |
| Total | | 7 | \$1,284,359.18 | 10 |
| 3138WRR51 | NATIONSTARMORTGAGE | 20 | \$2,080,410.33 | 10 |
| Total | | 20 | \$2,080,410.33 | 10 |

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|--------------|--|---|-----------|-----------------------|-----------|
| 3138WRR69 | | NATIONSTARMORTGAGE | 7 | \$1,247,633.45 | 10 |
| Total | | | 7 | \$1,247,633.45 | 10 |
| 3138WRR77 | | NATIONSTARMORTGAGE | 27 | \$1,975,779.51 | 10 |
| Total | | | 27 | \$1,975,779.51 | 10 |
| 3138WRR85 | | NATIONSTARMORTGAGE | 18 | \$1,740,205.23 | 10 |
| Total | | | 18 | \$1,740,205.23 | 10 |
| 3138WRR93 | | NATIONSTARMORTGAGE | 11 | \$1,491,203.15 | 10 |
| Total | | | 11 | \$1,491,203.15 | 10 |
| 3138WRR A0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$9,223,960.36 | 10 |
| Total | | | 31 | \$9,223,960.36 | 10 |
| 3138WRRS1 | | SUNWEST MORTGAGE COMPANY , INC | 4 | \$774,212.00 | 22.0 |
| | | SUNWEST MORTGAGE COMPANY INC | 3 | \$268,700.00 | 7.6 |
| | | SUNWEST MORTGAGE COMPANY INC. | 8 | \$1,625,750.00 | 46.3 |
| | | SUNWEST MORTGAGE COMPANY, INC. | 4 | \$840,500.00 | 23.9 |
| Total | | | 19 | \$3,509,162.00 | 10 |
| 3138WRR T9 | | ALL WESTERN MORTGAGE , INC | 1 | \$62,471.32 | 2.5 |
| | | ALL WESTERN MORTGAGE INC. | 1 | \$167,289.00 | 6.7 |
| | | DISCOVER HOME LOANS , INC | 1 | \$89,347.61 | 3.6 |
| | | GOTMORTGAGE.COM | 1 | \$106,148.86 | 4 |
| | | SUNWEST MORTGAGE COMPANY | 2 | \$258,720.00 | 10.4 |
| | | SUNWEST MORTGAGE COMPANY , INC | 2 | \$265,290.00 | 10.7 |
| | | SUNWEST MORTGAGE COMPANY INC | 3 | \$525,000.00 | 21.2 |
| | | SUNWEST MORTGAGE COMPANY INC. | 7 | \$901,865.98 | 36.5 |
| | | SUNWEST MORTGAGE COMPANY, INC. | 2 | \$93,000.00 | 3.7 |
| Total | | | 20 | \$2,469,132.77 | 10 |
| 3138WRRU6 | | 1ST MARYLAND MORTGAGE CORPORATION | 1 | \$131,729.04 | 1.1 |
| | | ALL WESTERN MORTGAGE INC. | 1 | \$177,450.00 | 1.4 |
| | | GOLD WATR BANK, N. A. ISAOA | 1 | \$249,115.85 | 2.0 |
| | | GOLDWATER BANK | 1 | \$218,662.81 | 1.8 |
| | | GOLDWATER BANK N.A. ISAOA | 1 | \$181,937.17 | 1.5 |
| | | GOLDWATER BANK, N.A. ISAOA | 1 | \$112,426.64 | 0.9 |
| | | LOANLEADERS OF AMERICA, INC | 1 | \$298,000.00 | 2.5 |
| | | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$81,990.00 | 0.6 |
| | | SUNWEST MORTGAGE COMPAN INC | 1 | \$350,000.00 | 2.9 |
| | | SUNWEST MORTGAGE COMPANY | 3 | \$570,000.00 | 4.7 |
| | | SUNWEST MORTGAGE COMPANY , INC | 6 | \$1,338,940.00 | 11.2 |
| | | SUNWEST MORTGAGE COMPANY INC | 2 | \$520,449.00 | 4.3 |
| | | SUNWEST MORTGAGE COMPANY INC. | 12 | \$2,626,945.09 | 22.0 |

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| | SUNWEST MORTGAGE COMPANY, INC. | 17 | \$4,832,220.00 | 40.6 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$203,960.00 | 1 |
| Total | | 50 | \$11,893,825.60 | 10 |
| 3138WRRV4 | GOTMORTGAGE.COM | 1 | \$105,000.00 | 4.4 |
| | LOAN LEADERS OF AMERICA, INC. | 1 | \$106,000.00 | 4.5 |
| | SUNWEST MORTGAGE COMPANY , INC | 3 | \$267,650.00 | 11.4 |
| | SUNWEST MORTGAGE COMPANY INC | 1 | \$80,750.00 | 3.4 |
| | SUNWEST MORTGAGE COMPANY INC. | 1 | \$102,650.00 | 4.3 |
| | SUNWEST MORTGAGE COMPANY, INC. | 17 | \$1,476,100.00 | 62.9 |
| | SUNWEST MORTGAGE USA, INC | 1 | \$98,940.00 | 4.2 |
| | WINNPOINTE CORPORATION | 1 | \$106,400.00 | 4.5 |
| Total | | 26 | \$2,343,490.00 | 10 |
| 3138WRRW2 | GENCOR MORTGAGE INC | 1 | \$128,627.64 | 4 |
| | GOTMORTGAGE.COM | 1 | \$111,750.00 | 3.7 |
| | SUNWEST MORTGAGE COMPANY , INC | 9 | \$1,223,000.00 | 40.8 |
| | SUNWEST MORTGAGE COMPANY INC | 1 | \$135,000.00 | 4.5 |
| | SUNWEST MORTGAGE COMPANY INC. | 5 | \$617,100.00 | 20.6 |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$142,774.00 | 4.7 |
| | SUNWEST MORTGAGE COMPANY, INC. | 4 | \$520,774.00 | 17.4 |
| | SUNWEST MORTGAGE COMPANY.INC | 1 | \$111,700.00 | 3.7 |
| Total | | 23 | \$2,990,725.64 | 10 |
| 3138WRRX0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$378,610.00 | 1.4 |
| | ALL WESTERN MORTGAGE . COM | 1 | \$261,250.00 | 0.9 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$199,396.60 | 0.7 |
| | DISCOVER HOME LOANS, INC | 1 | \$205,490.03 | 0.7 |
| | GOLDWATER BANK , N.A; ISAOA | 1 | \$214,000.00 | 0 |
| | GOTMORTGAGE . COM | 1 | \$248,133.91 | 0.9 |
| | GOTMORTGAGE .COM | 3 | \$1,025,476.90 | 3.8 |
| | GOTMORTGAGE.COM | 7 | \$2,056,088.76 | 7.7 |
| | GOTMOTGAGE .COM | 1 | \$285,079.40 | 1.0 |
| | LOANLEADERS OF AMERICAS, INC. | 1 | \$416,398.11 | 1.5 |
| | LOANLENDERS OF AMERICA, INC | 1 | \$268,000.00 | |
| | MORTGAGE UNLIMITED, L.L.C. | 1 | \$300,000.00 | 1.1 |
| | RENEW LENDING, INC. | 1 | \$520,800.00 | 1.9 |
| | SUN WEST MORTGAGE, INC | 1 | \$192,850.00 | 0.7 |
| | SUNWEST MORTGAGE COMPANY , INC | 34 | \$7,753,165.00 | 29.0 |
| | SUNWEST MORTGAGE COMPANY INC | 3 | \$683,750.00 | 2.5 |
| | SUNWEST MORTGAGE COMPANY INC. | 3 | \$862,077.19 | 3.2 |
| | SUNWEST MORTGAGE COMPANY, INC. | 28 | \$8,050,880.00 | 30.1 |
| | SUNWEST MORTGAGE COMPANY.INC | 9 | \$2,404,000.00 | 9.0 |
| | SUNWEST MORTGAGE USA, INC. | 1 | \$348,500.00 | 1.3 |
| Total | | 100 | \$26,673,945.90 | 10 |

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|--------------|---|-----------|-----------------------|-----------|
| 3138WRRY8 | ALL WESTERN MORTGAGE, INC. | 2 | \$233,536.58 | 15.7 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$69,675.00 | 4.6 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$77,000.00 | 5.1 |
| | SUNWEST MORTGAGE COMPANY , INC | 1 | \$150,000.00 | 10.0 |
| | SUNWEST MORTGAGE COMPANY INC | 3 | \$402,300.00 | 27.0 |
| | SUNWEST MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 7.2 |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$64,401.00 | 4.3 |
| | SUNWEST MORTGAGE COMPANY, INC. | 4 | \$382,000.00 | 25.6 |
| Total | | 14 | \$1,486,912.58 | 10 |
| 3138WRRZ5 | COUNTRY CLUB MORTGAGE, INC | 1 | \$187,258.65 | 6.1 |
| | GOTMORTGAGE.COM | 1 | \$240,500.00 | 7.8 |
| | GRANDE HOMES INC. | 1 | \$408,750.00 | 13.3 |
| | SUNWEST MORTGAGE COMPANY INC | 7 | \$1,854,800.00 | 60 |
| | SUNWEST MORTGAGE COMPANY INC. | 1 | \$217,500.00 | 7.1 |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$151,800.00 | 4.9 |
| Total | | 12 | \$3,060,608.65 | 10 |
| 3138WRSA9 | NATIONSTARMORTGAGE | 11 | \$1,758,104.81 | 10 |
| Total | | 11 | \$1,758,104.81 | 10 |
| 3138WRSB7 | NATIONSTARMORTGAGE | 8 | \$1,945,211.06 | 10 |
| Total | | 8 | \$1,945,211.06 | 10 |
| 3138WRSC5 | NATIONSTARMORTGAGE | 8 | \$1,783,002.30 | 10 |
| Total | | 8 | \$1,783,002.30 | 10 |
| 3138WRSD3 | NATIONSTARMORTGAGE | 18 | \$1,593,400.44 | 10 |
| Total | | 18 | \$1,593,400.44 | 10 |
| 3138WRSE1 | NATIONSTARMORTGAGE | 7 | \$1,319,633.88 | 10 |
| Total | | 7 | \$1,319,633.88 | 10 |
| 3138WRSF8 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,695,626.43 | 10 |
| Total | | 11 | \$3,695,626.43 | 10 |
| 3138WRSG6 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$5,727,455.00 | 10 |
| Total | | 20 | \$5,727,455.00 | 10 |
| 3138WRSM3 | EVERBANK | 6 | \$2,080,556.77 | 10 |
| Total | | 6 | \$2,080,556.77 | 10 |
| 3138WRSN1 | EVERBANK | 3 | \$1,021,515.03 | 10 |

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|--------------|--|---|-----------|------------------------|-----------|
| Total | | | 3 | \$1,021,515.03 | 10 |
| 3138WRSP6 | | EVERBANK | 15 | \$5,183,524.73 | 10 |
| Total | | | 15 | \$5,183,524.73 | 10 |
| 3138WRSQ4 | | EVERBANK | 7 | \$2,835,351.61 | 10 |
| Total | | | 7 | \$2,835,351.61 | 10 |
| 3138WRSR2 | | EVERBANK | 61 | \$19,874,781.05 | 97.0 |
| | | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$352,259.09 | 1.7 |
| | | LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION | 1 | \$261,116.14 | 1.2 |
| Total | | | 63 | \$20,488,156.28 | 10 |
| 3138WRVV9 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,536,100.00 | 79.1 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$198,700.00 | 10.2 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 10.6 |
| Total | | | 7 | \$1,940,800.00 | 10 |
| 3138WRVW7 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,600.00 | 18.4 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$608,947.00 | 57.6 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,500.00 | 23.9 |
| Total | | | 4 | \$1,057,047.00 | 10 |
| 3138WRY20 | | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$181,460.42 | 3.5 |
| | | FLATHEAD BANK | 1 | \$223,091.22 | 4.3 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$606,162.55 | 11.8 |
| | | GLACIER BANK | 1 | \$283,491.43 | 5.5 |
| | | GUARANTY TRUST COMPANY | 1 | \$130,561.01 | 2.5 |
| | | LO INC. | 1 | \$399,268.40 | 7.7 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$573,213.71 | 11.1 |
| | | MYERS PARK MORTGAGE | 1 | \$219,606.04 | 4.2 |
| | | PATRIOT COMMUNITY BANK | 1 | \$464,933.50 | 9.0 |
| | | PEOPLES BANK | 1 | \$513,690.85 | 10.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$599,013.76 | 11.6 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$394,756.74 | 7 |
| | | PROVIDENT SAVINGS BANK, FSB | 1 | \$539,093.02 | 10.4 |
| Total | | | 15 | \$5,128,342.65 | 10 |

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|--------------|--|-----------|------------------------|-----------|
| 3138WS2Y3 | COBALT MORTGAGE, INC | 2 | \$355,792.81 | 8.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$89,515.38 | 2.0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,678,835.74 | 38.0 |
| | HOMESTREET BANK | 3 | \$475,221.27 | 10.7 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 2 | \$139,769.58 | 3.1 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$159,138.46 | 3.6 |
| | PROSPECT MORTGAGE LLC | 1 | \$181,936.62 | 4.1 |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$274,892.85 | 6.2 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 5 | \$861,457.16 | 19.5 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$192,674.35 | 4.3 |
| Total | | 25 | \$4,409,234.22 | 10 |
| 3138WS2Z0 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,428,270.81 | 10 |
| Total | | 11 | \$1,428,270.81 | 10 |
| 3138WS3A4 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,419,602.88 | 10 |
| Total | | 10 | \$1,419,602.88 | 10 |
| 3138WS3B2 | FIFTH THIRD MORTGAGE COMPANY | 50 | \$8,609,174.23 | 79.3 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$161,900.00 | 1.4 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$213,700.00 | 1.9 |
| | MORTGAGE MASTER INC | 1 | \$518,500.00 | 4.7 |
| | MORTGAGE MASTER, INC. | 1 | \$382,000.00 | 3.5 |
| | MORTGAGE MASTER, INC.. | 1 | \$317,000.00 | 2.9 |
| | TERRACE MORTGAGE COMPANY | 1 | \$416,000.00 | 3.8 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$236,500.00 | 2.1 |
| Total | | 57 | \$10,854,774.23 | 10 |
| 3138WS3C0 | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$98,400.00 | 2.6 |
| | FIFTH THIRD MORTGAGE COMPANY | 23 | \$2,644,073.91 | 71.2 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$417,000.00 | 11.2 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$373,000.00 | 10.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$178,877.00 | 4.8 |
| Total | | 27 | \$3,711,350.91 | 10 |
| 3138WS3D8 | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$180,750.63 | 1.2 |
| | FIFTH THIRD MORTGAGE COMPANY | 91 | \$13,429,002.14 | 93.9 |
| | MILEND INC., A GEORGIA CORPORATION | 1 | \$225,039.52 | 1.5 |
| | | 1 | \$78,649.91 | 0.5 |

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|--------------|--|------------|------------------------|-----------|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLO | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$129,200.00 | 0 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$129,200.00 | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$118,000.00 | 0.8 |
| Total | | 97 | \$14,289,842.20 | 10 |
| 3138WS3E6 | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$131,260.42 | 0.8 |
| | FIFTH THIRD MORTGAGE COMPANY | 101 | \$14,553,508.05 | 98.6 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$66,201.34 | 0.4 |
| Total | | 103 | \$14,750,969.81 | 10 |
| 3138WS3F3 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$825,600.00 | 10 |
| Total | | 3 | \$825,600.00 | 10 |
| 3138WS3S5 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$133,450.00 | 12.8 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$591,959.00 | 56.8 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 15.3 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,200.00 | 14.9 |
| Total | | 7 | \$1,040,609.00 | 10 |
| 3138WS4J4 | FIFTH THIRD MORTGAGE COMPANY | 22 | \$1,464,864.60 | 94.7 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$81,386.21 | 5.2 |
| Total | | 23 | \$1,546,250.81 | 10 |
| 3138WS4K1 | FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,000,847.73 | 10 |
| Total | | 21 | \$2,000,847.73 | 10 |
| 3138WS4L9 | CHURCHILL MORTGAGE CORPORATION | 1 | \$116,000.00 | 6.9 |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,563,900.39 | 93.0 |
| Total | | 14 | \$1,679,900.39 | 10 |
| 3138WS4M7 | CHRISTENSEN FINANCIAL INC , A FLORDIA CORPORATIO | 1 | \$299,200.00 | 2.7 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 2 | \$349,200.00 | 3.1 |
| | FIFTH THIRD MORTGAGE COMPANY | 38 | \$8,412,484.56 | 76.6 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$202,000.00 | 1.8 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 4 | \$920,750.00 | 8.3 |

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|--------------|---|-----------|------------------------|-----------|
| | SCBT | 1 | \$268,822.28 | 2.4 |
| | TERRACE MORTGAGE COMPANY | 1 | \$275,000.00 | 2.5 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$250,000.00 | 2.2 |
| Total | | 49 | \$10,977,456.84 | 10 |
| 3138WS4N5 | FIFTH THIRD MORTGAGE COMPANY | 49 | \$3,008,428.14 | 98.8 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$35,000.00 | 1.1 |
| Total | | 50 | \$3,043,428.14 | 10 |
| 3138WS4P0 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,560,570.97 | 10 |
| Total | | 16 | \$1,560,570.97 | 10 |
| 3138WS4Q8 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,612,310.48 | 10 |
| Total | | 12 | \$1,612,310.48 | 10 |
| 3138WS4R6 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,248,289.48 | 82.6 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$122,000.00 | 8.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$140,381.00 | 9.2 |
| Total | | 9 | \$1,510,670.48 | 10 |
| 3138WS4S4 | AFFILIATED BANK | 1 | \$111,662.09 | 6.3 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$110,413.00 | 6.3 |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$119,806.98 | 6.8 |
| | CAPITAL CITY BANK | 1 | \$124,000.00 | 7.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$110,947.00 | 6.3 |
| | MIDWEST REGIONAL BANK | 1 | \$114,000.00 | 6.5 |
| | PINE COUNTRY BANK | 1 | \$121,600.00 | 6.9 |
| | PLATTE VALLEY BANK | 1 | \$111,800.00 | 6.3 |
| | PREMIER BANK | 1 | \$122,400.00 | 6.9 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$121,410.00 | 6.9 |
| | TEAM CAPITAL BANK | 1 | \$112,000.00 | 6.3 |
| | THE CITIZENS BANK | 1 | \$115,900.00 | 6.6 |
| | UNITED HOME LOANS INC | 1 | \$122,000.00 | 6.9 |
| | VANTAGE POINT BANK | 1 | \$118,400.00 | 6.7 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$116,000.00 | 6.6 |
| Total | | 15 | \$1,752,339.07 | 10 |
| 3138WS4T2 | ANCHOR FUNDING CORPORATION | 1 | \$173,500.00 | 2.6 |
| | ASSURED MORTGAGE, INC. | 1 | \$130,000.00 | 1.9 |
| | CAPITAL CITY BANK | 1 | \$131,000.00 | 1.9 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$150,000.00 | 2.2 |
| | CHARTERWEST NATIONAL BANK | 1 | \$150,400.00 | 2.2 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$172,000.00 | 2.2 |
| | COMMUNITY MORTGAGE LLC | 2 | \$302,466.66 | 4.5 |

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|--------------|--|-----------|-----------------------|-----------|
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$171,000.00 | 2.5 |
| | FARMERS NATIONAL BANK | 2 | \$291,700.00 | 4.4 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$284,175.00 | 4 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$173,000.00 | 2.6 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$130,641.90 | 1.9 |
| | FORTUNE BANK | 1 | \$133,200.00 | 2.0 |
| | HOUSTON CAPITAL | 1 | \$161,600.00 | 2.4 |
| | LEND SMART MORTGAGE LLC | 2 | \$272,775.00 | 4.1 |
| | LIBERTY FIRST C.U. | 1 | \$153,000.00 | 2.3 |
| | MAIN STREET HOME LOANS | 1 | \$163,000.00 | 2.4 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$161,000.00 | 2.4 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$140,000.00 | 2.1 |
| | OZARK BANK | 1 | \$139,500.00 | 2.1 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$146,400.00 | 2.2 |
| | PEOPLES BANK OF COMMERCE | 1 | \$168,200.00 | 2.5 |
| | PREMIER BANK | 3 | \$440,500.00 | 6.6 |
| | PREMIER BANK & TRUST NA | 2 | \$325,920.00 | 4.9 |
| | REGENT FINANCIAL GROUP INC | 1 | \$152,000.00 | 2 |
| | RELIANCE BANK | 3 | \$453,000.00 | 6.8 |
| | SAGAMORE HOME MTG LLC | 2 | \$318,800.00 | 4.8 |
| | SOUTHWEST FUNDING LP | 1 | \$172,500.00 | 2.6 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$147,000.00 | 2.2 |
| | TRADITION MORTGAGE. LLC | 1 | \$135,000.00 | 2.0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$132,100.00 | |
| | UNION NATIONAL MORTGAGE | 1 | \$134,801.12 | 2.0 |
| | VANTAGE POINT BANK | 1 | \$164,100.00 | 2.4 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$135,750.00 | 2.0 |
| Total | | 44 | \$6,610,029.68 | 10 |
| 3138WS4U9 | 1ST COLONIAL COMMUNITY BANK | 1 | \$268,000.00 | 0.6 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$566,250.00 | 1.4 |
| | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 1 | \$240,000.00 | 0.6 |
| | AFFILIATED BANK | 4 | \$1,332,175.26 | 3 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$244,431.29 | 0.6 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$250,000.00 | 0.6 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$234,964.00 | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$290,530.00 | 0.7 |
| | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$244,300.00 | 0.6 |
| | BANK OF NORTH CAROLINA | 1 | \$260,000.00 | 0.6 |
| | BANKERS MORTGAGE CENTER | 1 | \$224,000.00 | 0.5 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$184,900.00 | 0.4 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$738,600.00 | 1.8 |

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| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$189,000.00 | 0.4 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$189,900.00 | 0.4 |
| | CHARTERWEST NATIONAL BANK | 1 | \$225,000.00 | 0.5 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$240,000.00 | 0.6 |
| | CITIZENS BANK NA | 1 | \$231,800.00 | 0.5 |
| | COMMERCIAL BANK | 1 | \$202,400.00 | 0.5 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$898,112.00 | 2.2 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$200,000.00 | 0.5 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$220,160.00 | 0.5 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$399,800.00 | 1.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$255,452.00 | 0.6 |
| | EAST CAROLINA BANK | 1 | \$360,000.00 | 0.9 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 3 | \$751,015.46 | 1.9 |
| | FARMERS BANK AND TRUST | 2 | \$501,747.82 | 1.2 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$496,375.00 | 1.2 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$204,250.00 | 0.5 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$981,450.00 | 2.4 |
| | FIRST MORTGAGE SOLUTIONS LLC | 2 | \$570,650.00 | 1.4 |
| | FIRST SERVICE CREDIT UNION | 1 | \$267,800.00 | 0.6 |
| | FIRST STATE BANK | 1 | \$97,700.00 | 0.2 |
| | FRONTIER BANK | 2 | \$677,840.00 | 1.7 |
| | GOLD COAST BANK | 1 | \$417,000.00 | 1.0 |
| | GREENCHOICE BANK, FSB | 1 | \$229,000.00 | 0.5 |
| | HANCOCK MORTGAGE PARTNERS LLC | 3 | \$776,955.00 | 1.9 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$236,000.00 | 0.6 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$180,453.92 | 0.4 |
| | HERRING BANK | 1 | \$199,405.00 | 0.5 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$399,000.00 | 1.0 |
| | HOME STATE BANK, N.A. | 1 | \$257,750.00 | 0.6 |
| | HOME TOWN MORTGAGE INC | 2 | \$673,000.00 | 1.7 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.0 |
| | HOUSTON CAPITAL | 2 | \$694,300.00 | 1.7 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$195,225.00 | 0.5 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$217,500.00 | 0.5 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$361,106.00 | 0.9 |
| | JERSEY MORTGAGE CO. | 1 | \$352,268.63 | 0.9 |
| | JOHN ADAMS MORTGAGE CO. | 3 | \$778,198.72 | 1.9 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$262,620.00 | 0.6 |
| | LEND SMART MORTGAGE LLC | 1 | \$180,800.00 | 0.4 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$271,562.50 | 0.6 |
| | LINCOLN MORTGAGE COMPANY | 4 | \$1,039,200.00 | 2.6 |
| | LINCOLN SAVINGS BANK | 1 | \$176,000.00 | 0.4 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$304,200.00 | 0.7 |
| | LOAN SIMPLE, INC | 1 | \$216,000.00 | 0.5 |

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|--------------|-------------------------------------|------------|------------------------|-------------|
| | MAIN STREET HOME LOANS | 2 | \$671,000.00 | 1.7 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$773,417.00 | 1.9 |
| | MBA MORTGAGE SERVICES INC | 1 | \$395,500.00 | 1.0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$331,976.72 | 0.8 |
| | MIDLAND MORTGAGE CORPORATION | 2 | \$383,895.00 | 0.9 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$288,000.00 | 0.7 |
| | NATIONS LENDING CORPORATION | 2 | \$543,027.68 | 1.3 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$240,000.00 | 0.6 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$397,000.00 | 1.0 |
| | OPEN MORTGAGE LLC | 4 | \$1,050,525.00 | 2.6 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$787,807.96 | 2.0 |
| | PARK STERLING BANK | 3 | \$681,400.00 | 1.7 |
| | PEOPLES BANK OF COMMERCE | 2 | \$618,364.00 | 1.5 |
| | POINT BANK | 1 | \$203,000.00 | 0.5 |
| | PREMIER BANK & TRUST NA | 1 | \$264,000.00 | 0.6 |
| | PREMIER COMMERCIAL BANK | 2 | \$575,750.00 | 1.4 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$341,473.43 | 0.8 |
| | REGENT FINANCIAL GROUP INC | 1 | \$226,001.00 | 0.5 |
| | RELIANCE BANK | 3 | \$793,900.00 | 2.0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$353,664.89 | 0.9 |
| | SAGAMORE HOME MTG LLC | 1 | \$219,999.00 | 0.5 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$384,000.00 | 0.9 |
| | SOLERA NATIONAL BANK | 4 | \$864,520.00 | 2.2 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$403,275.00 | 1.0 |
| | SOUTHWEST BANK | 1 | \$195,900.00 | 0.5 |
| | SOUTHWEST FUNDING LP | 2 | \$592,650.00 | 1.5 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$683,549.85 | 1.7 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$228,000.00 | 0.5 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$183,940.00 | 0.4 |
| | THE EQUITABLE BANK, SSB | 2 | \$533,000.00 | 1.3 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$356,930.00 | 0.9 |
| | THE FIRST BEXLEY BANK | 1 | \$210,650.00 | 0.5 |
| | TRADITION MORTGAGE. LLC | 2 | \$373,000.00 | 0.9 |
| | UNITED HOME LOANS INC | 2 | \$368,000.00 | 0.9 |
| | US HOME MORTGAGE, INC | 2 | \$520,706.09 | 1.3 |
| | VANTAGE POINT BANK | 4 | \$875,800.00 | 2.2 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.5 |
| Total | | 146 | \$39,191,770.22 | 10.0 |
| 3138WS4V7 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$95,000.00 | 5.3 |
| | AMCAP MORTGAGE, LTD | 1 | \$80,750.00 | 4.5 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$69,000.00 | 3.8 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$124,000.00 | 6.9 |
| | CITIZENS BANK NA | 1 | \$96,463.89 | 5.4 |
| | FIRST BANK TEXAS | 1 | \$110,400.00 | 6.1 |

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| | HOUSTON CAPITAL | 1 | \$97,125.00 | 5.4 |
| | HUNTINGDON VALLEY BANK | 1 | \$83,200.00 | 4.6 |
| | LEND SMART MORTGAGE LLC | 1 | \$124,000.00 | 6.9 |
| | LOAN SIMPLE, INC | 1 | \$106,180.00 | 5.9 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$68,250.00 | 3.8 |
| | PORTAGE COMMUNITY BANK | 1 | \$84,000.00 | 4.7 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$77,000.00 | 4.3 |
| | REGENT FINANCIAL GROUP INC | 1 | \$95,800.00 | 5.3 |
| | RUOFF HOME MORTGAGE | 1 | \$119,000.00 | 6.6 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$46,000.00 | 2.5 |
| | SOUTHWEST FUNDING LP | 2 | \$165,400.00 | 9.2 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$47,250.00 | 2.6 |
| | TRADITION MORTGAGE. LLC | 1 | \$93,750.00 | 5.2 |
| Total | | 20 | \$1,782,568.89 | 10 |
| | | | | |
| 3138WS4W5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$160,000.00 | 7.4 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$149,793.34 | 6.9 |
| | CHOICEONE BANK | 1 | \$162,500.00 | 7.5 |
| | CITIZENS BANK NA | 1 | \$172,650.00 | |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$169,600.00 | 7.8 |
| | GUADALUPE NATIONAL BANK | 1 | \$128,250.00 | 5.9 |
| | LEND SMART MORTGAGE LLC | 1 | \$153,750.00 | 7.1 |
| | MAIN STREET HOME LOANS | 1 | \$154,000.00 | 7.1 |
| | OPEN MORTGAGE LLC | 1 | \$157,600.00 | 7.3 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$152,000.00 | 7.0 |
| | PEOPLES BANK AND TRUST | 1 | \$155,000.00 | 7.1 |
| | REGENT FINANCIAL GROUP INC | 1 | \$153,900.00 | 7.1 |
| | SAGAMORE HOME MTG LLC | 1 | \$147,200.00 | 6.8 |
| | SOUTHWEST FUNDING LP | 1 | \$141,000.00 | 6.5 |
| Total | | 14 | \$2,157,243.34 | 10 |
| | | | | |
| 3138WS4X3 | ANCHOR FUNDING CORPORATION | 1 | \$210,000.00 | 4.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$226,100.00 | 4.3 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$180,000.00 | 3.4 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$239,995.00 | 4.6 |
| | FM LENDING SERVICES, LLC | 1 | \$188,500.00 | 3.6 |
| | GREENCHOICE BANK, FSB | 1 | \$217,500.00 | 4.2 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$175,957.24 | 3 |
| | LEND SMART MORTGAGE LLC | 1 | \$287,620.75 | 5.5 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$300,000.00 | 5 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$200,000.00 | 3.8 |
| | NATIONAL BANK OF ARKANSAS | 1 | \$193,800.00 | 3.7 |
| | NATIONS LENDING CORPORATION | 2 | \$445,300.00 | 8.6 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$243,000.00 | 4 |
| | OPEN MORTGAGE LLC | 1 | \$337,500.00 | 6.5 |

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| | SOUTHWEST FUNDING LP | 2 | \$549,450.00 | 10.6 |
| | THE FARMERS CITIZENS BANK | 1 | \$282,400.00 | 5.4 |
| | TRADITION MORTGAGE. LLC | 1 | \$187,055.00 | 3.6 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$499,150.00 | 9.6 |
| | VICTORIAN FINANCE LLC | 1 | \$209,000.00 | 4.0 |
| Total | | 22 | \$5,172,327.99 | 10 |
| 3138WS5H7 | AMERIS BANK | 1 | \$59,909.63 | 2.2 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$104,831.11 | 3.9 |
| | HOMEOWNERS MORTGAGE ENTERPRISES | 1 | \$90,400.00 | 3 |
| | NATIONSTARMORTGAGE | 26 | \$2,401,485.00 | 90.3 |
| Total | | 29 | \$2,656,625.74 | 10 |
| 3138WS5J3 | AMERIS BANK | 1 | \$113,108.00 | 5.9 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$116,199.72 | 6.1 |
| | HOMEOWNERS MORTGAGE ENTERPRISES | 2 | \$234,642.20 | 12.3 |
| | NATIONSTARMORTGAGE | 10 | \$1,202,642.00 | 63.2 |
| | PINNACLE CAPITAL MORTGAGE CORPORA | 1 | \$123,413.84 | 6.4 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$111,581.69 | 5.8 |
| Total | | 16 | \$1,901,587.45 | 10 |
| 3138WS5K0 | FBC MORTGAGE LLC | 5 | \$1,334,703.84 | 27 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$275,000.00 | 5.6 |
| | NATIONSTARMORTGAGE | 14 | \$3,226,598.00 | 66.7 |
| Total | | 20 | \$4,836,301.84 | 10 |
| 3138WS5L8 | EQUITY LOANS LLC | 1 | \$220,000.00 | 2.4 |
| | NATIONSTARMORTGAGE | 28 | \$8,715,420.70 | 97.5 |
| Total | | 29 | \$8,935,420.70 | 10 |
| 3138WS5M6 | NATIONSTARMORTGAGE | 18 | \$4,066,432.03 | 10 |
| Total | | 18 | \$4,066,432.03 | 10 |
| 3138WS5N4 | NATIONSTARMORTGAGE | 14 | \$4,077,801.06 | 10 |
| Total | | 14 | \$4,077,801.06 | 10 |
| 3138WS5P9 | NATIONSTARMORTGAGE | 7 | \$1,769,840.00 | 10 |
| Total | | 7 | \$1,769,840.00 | 10 |
| 3138WS5Q7 | NATIONSTARMORTGAGE | 8 | \$1,696,999.00 | 10 |
| Total | | 8 | \$1,696,999.00 | 10 |
| 3138WS5R5 | AMERICASH | 1 | \$408,250.00 | 0.7 |
| | CMCO MORTGAGE | 1 | \$390,000.00 | 0.7 |

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| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$577,391.87 | 1 |
| | FBC MORTGAGE LLC | 1 | \$210,972.00 | 0 |
| | FIRST FINANCIAL SERVICES INC | 7 | \$1,974,174.00 | 3.7 |
| | HERITAGE BANK OF THE SOUTH | 2 | \$547,716.37 | 1.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES | 3 | \$572,209.70 | 1.0 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$313,936.82 | 0 |
| | NATIONSTARMORTGAGE | 159 | \$46,465,828.15 | 88.2 |
| | PINNACLE CAPITAL MORTGAGE CORPORA | 4 | \$1,038,090.57 | 1.9 |
| | SOUTH PACIFIC FINANCIAL CORPORAT | 1 | \$160,000.00 | 0.2 |
| Total | | 183 | \$52,658,569.48 | 10 |
| 3138WS5S3 | NATIONSTARMORTGAGE | 44 | \$3,143,819.00 | 10 |
| Total | | 44 | \$3,143,819.00 | 10 |
| 3138WS5T1 | NATIONSTARMORTGAGE | 53 | \$5,203,788.75 | 10 |
| Total | | 53 | \$5,203,788.75 | 10 |
| 3138WS5U8 | INTEGRATED FINANCIAL GROUP INC | 1 | \$123,700.00 | 1.9 |
| | NATIONSTARMORTGAGE | 52 | \$6,092,217.00 | 98.0 |
| Total | | 53 | \$6,215,917.00 | 10 |
| 3138WS5V6 | NATIONSTARMORTGAGE | 52 | \$7,042,489.13 | 10 |
| Total | | 52 | \$7,042,489.13 | 10 |
| 3138WS5W4 | NATIONSTARMORTGAGE | 18 | \$2,879,933.28 | 10 |
| Total | | 18 | \$2,879,933.28 | 10 |
| 3138WS5X2 | FBC MORTGAGE LLC | 1 | \$156,800.00 | 0.7 |
| | NATIONSTARMORTGAGE | 76 | \$19,761,599.10 | 97.1 |
| | US MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.0 |
| Total | | 78 | \$20,335,399.10 | 10 |
| 3138WS5Y0 | NATIONSTARMORTGAGE | 35 | \$9,864,986.87 | 10 |
| Total | | 35 | \$9,864,986.87 | 10 |
| 3138WS5Z7 | NATIONSTARMORTGAGE | 5 | \$1,440,120.51 | 85.5 |
| | US MORTGAGE CORPORATION | 1 | \$244,000.00 | 14.4 |
| Total | | 6 | \$1,684,120.51 | 10 |
| 3138WS6A1 | NATIONSTARMORTGAGE | 40 | \$10,417,171.75 | 10 |
| Total | | 40 | \$10,417,171.75 | 10 |
| 3138WS6B9 | INTEGRATED FINANCIAL GROUP INC | 1 | \$364,000.00 | 3.5 |
| | NATIONSTARMORTGAGE | 41 | \$10,005,681.86 | 96.4 |
| Total | | 42 | \$10,369,681.86 | 10 |

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| 3138WS6C7 | NATIONSTARMORTGAGE | 68 | \$14,095,382.17 | 10 |
| Total | | 68 | \$14,095,382.17 | 10 |
| 3138WS6D5 | NATIONSTARMORTGAGE | 72 | \$14,412,588.83 | 10 |
| Total | | 72 | \$14,412,588.83 | 10 |
| 3138WS6E3 | NATIONSTARMORTGAGE | 16 | \$3,668,415.95 | 10 |
| Total | | 16 | \$3,668,415.95 | 10 |
| 3138WS6F0 | NATIONSTARMORTGAGE | 88 | \$6,259,070.25 | 10 |
| Total | | 88 | \$6,259,070.25 | 10 |
| 3138WS6G8 | NATIONSTARMORTGAGE | 93 | \$8,973,313.74 | 10 |
| Total | | 93 | \$8,973,313.74 | 10 |
| 3138WS6H6 | NATIONSTARMORTGAGE | 12 | \$1,426,030.00 | 10 |
| Total | | 12 | \$1,426,030.00 | 10 |
| 3138WS6J2 | NATIONSTARMORTGAGE | 8 | \$1,084,277.00 | 10 |
| Total | | 8 | \$1,084,277.00 | 10 |
| 3138WS6K9 | NATIONSTARMORTGAGE | 6 | \$1,469,359.00 | 10 |
| Total | | 6 | \$1,469,359.00 | 10 |
| 3138WS6L7 | NATIONSTARMORTGAGE | 12 | \$2,723,343.25 | 10 |
| Total | | 12 | \$2,723,343.25 | 10 |
| 3138WS6M5 | NATIONSTARMORTGAGE | 6 | \$1,264,704.24 | 10 |
| Total | | 6 | \$1,264,704.24 | 10 |
| 3138WS6N3 | NATIONSTARMORTGAGE | 16 | \$3,273,288.00 | 10 |
| Total | | 16 | \$3,273,288.00 | 10 |
| 3138WS6P8 | NATIONSTARMORTGAGE | 79 | \$15,309,903.51 | 10 |
| Total | | 79 | \$15,309,903.51 | 10 |
| 3138WS6Q6 | "A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION " | 1 | \$280,000.00 | 0.1 |
| | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " | 2 | \$498,500.00 | 0.2 |
| | "ADMIRALS BANK, A FEDERAL SAVINGS BANK " | 2 | \$649,964.92 | 0.1 |
| | "AFFINITY MORTGAGE, LLC" | 1 | \$242,048.12 | 0.1 |
| | "ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY. " | 1 | \$235,000.00 | 0.1 |
| | "ALPINE BANK, A COLORADO CORPORATION " | 1 | \$260,000.00 | 0.1 |

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| "AMERICA'S MORTGAGE, LLC " | 1 | \$258,100.00 | 0.1 |
| "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 5 | \$1,113,000.00 | 0.5 |
| "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION " | 1 | \$273,965.00 | 0.1 |
| "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION " | 2 | \$662,243.73 | 0.3 |
| "AMERISOUTH MORTGAGE COMPANY, A CORPORATION. " | 1 | \$206,000.00 | 0.1 |
| "ANN ARBOR STATE BANK, A STATE BANK " | 3 | \$803,000.00 | 0.3 |
| "ARRAY FINANCIAL GROUP, INC., A CORPORATION " | 1 | \$281,250.00 | 0.1 |
| "ASHEVILLE SAVINGS BANK, SSB " | 5 | \$1,480,227.80 | 0.6 |
| "ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK " | 1 | \$408,000.00 | 0.1 |
| "ASHEVILLE SAVINGS BANK,SSB " | 1 | \$414,431.22 | 0.1 |
| "AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION " | 2 | \$683,852.39 | 0.3 |
| "AXIOM FINANCIAL, LLC " | 1 | \$208,300.00 | 0.1 |
| "BANK OF BRIDGER, NA " | 1 | \$221,000.00 | 0.1 |
| "BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION " | 1 | \$319,485.29 | 0.1 |
| "BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION " | 1 | \$176,902.22 | 0.0 |
| "BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$355,000.00 | 0.1 |
| "BANKFIRST,A FLORIDA BANKING CORPORATION " | 1 | \$417,000.00 | 0.1 |
| "BANKSOUTH MORTGAGE COMPANY, LLC " | 1 | \$382,500.00 | 0.1 |
| "BANKSOUTH MORTGAGE COMPANY, LLC. " | 1 | \$303,934.93 | 0.1 |
| "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION " | 5 | \$1,182,653.60 | 0.5 |
| "BEST MORTGAGE, INC. " | 3 | \$896,000.00 | 0.4 |
| "BONDCORP REALTY SERVICES, INC. " | 1 | \$300,000.00 | 0.1 |
| "BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C" | 1 | \$410,000.00 | 0.1 |
| "BRYANT MORTGAGE COMPANY, INC. " | 2 | \$696,356.62 | 0.3 |
| "BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK " | 1 | \$198,900.00 | 0.0 |
| "C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION" | 1 | \$176,000.00 | 0.0 |
| "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR " | 1 | \$378,000.00 | 0.1 |
| "CASON HOME LOANS, CORPORATION " | 2 | \$517,000.00 | 0.2 |
| "CENTENNIAL BANK, A CORPORATION " | 2 | \$445,819.32 | 0.2 |
| "CENTRAL BANK, A MINNESOTA BANKING CORPORATION " | 2 | \$584,000.00 | 0.2 |
| "CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP " | 1 | \$184,500.00 | 0.0 |

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| "CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA" | 1 | \$194,885.00 | 0.0 |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION " | 1 | \$558,682.00 | 0.2 |
| "CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP " | 2 | \$475,000.00 | 0.2 |
| "COLORADO MORTGAGE ALLIANCE, LLC " | 1 | \$185,250.00 | 0.0 |
| "CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, " | 1 | \$231,000.00 | 0.1 |
| "COUNTYBANK, A BANKING CORPORATION " | 1 | \$247,000.00 | 0.1 |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC. " | 2 | \$626,500.00 | 0.2 |
| "D.L. EVANS BANK, AN IDAHO CORPORATION " | 1 | \$200,000.00 | 0.0 |
| "DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORTION " | 1 | \$565,270.82 | 0.2 |
| "DARIEN ROWAYTON BANK, A CONNECTIVUT BANKING CORPORATION " | 1 | \$472,271.74 | 0.2 |
| "DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B " | 1 | \$212,000.00 | 0 |
| "F & M BANK, A BANKING CORPORATION " | 1 | \$417,000.00 | 0 |
| "F & M BANK, A STATE BANK " | 1 | \$200,000.00 | 0.0 |
| "F&M BANK, A NEBRASKA CORPORATION " | 1 | \$265,000.00 | 0.1 |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION " | 2 | \$672,687.50 | 0.3 |
| "FIRST CAPITAL BANK OF TEXAS, N.A. " | 1 | \$191,920.00 | 0.0 |
| "FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK " | 1 | \$196,000.00 | 0.0 |
| "FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION " | 1 | \$368,000.00 | 0.1 |
| "FIRST COMMUNITY BANK, A CHARTERED BANK " | 1 | \$202,500.00 | 0.0 |
| "FIRST COMMUNITY BANK, A CHARTERED BANK " | 2 | \$432,000.00 | 0 |
| "FIRST FINANCIAL SERVICES, INC., A CORPORATION " | 1 | \$413,300.00 | 0.1 |
| "FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK " | 1 | \$201,150.00 | 0.0 |
| "FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK. " | 1 | \$185,600.00 | 0.0 |
| "FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION " | 1 | \$180,000.00 | 0.0 |
| "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 2 | \$805,650.89 | 0.3 |
| "FIRST STATE BANK, A TENNESSEE CORPORATION " | 1 | \$209,669.51 | 0 |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. " | 6 | \$1,855,090.45 | 0.8 |
| "FLAT BRANCH MORTGAGE, INC, A CORPORATION " | 1 | \$326,771.11 | 0.1 |
| "GENEQUITY MORTGAGE, INC. " | 1 | \$408,000.00 | 0.1 |
| "GENEQUITY MORTGAGE, INC " | 1 | \$319,900.00 | 0.1 |
| "GENEQUITY MORTGAGE, INC. " | 2 | \$426,680.00 | 0 |
| "GLACIER BANK, CORPORATION " | 1 | \$176,715.31 | 0.0 |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION " | 2 | \$700,000.00 | 0.3 |
| "GOODMORTGAGE.COM, A CORPORATION. " | 1 | \$625,000.00 | 0.2 |
| "GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION " | 2 | \$446,500.00 | 0.2 |

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| "HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION " | 1 | \$191,900.00 | 0.0 |
| "HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORP " | 1 | \$286,000.00 | 0.1 |
| "HOME FEDERAL BANK, CORPORATION " | 1 | \$403,100.59 | 0.1 |
| "HOMESERVICES LENDING, LLC " | 3 | \$764,663.30 | 0.3 |
| "HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE " | 2 | \$703,917.74 | 0.3 |
| "IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION " | 1 | \$242,000.00 | 0.1 |
| "IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY " | 1 | \$284,600.00 | 0.1 |
| "IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY " | 1 | \$227,200.00 | 0.1 |
| "INLANTA MORTGAGE, INC " | 1 | \$184,450.00 | 0.0 |
| "INTERLINC MORTGAGE SERVICES, LLC " | 1 | \$208,141.83 | 0 |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION " | 4 | \$1,448,292.68 | 0.6 |
| "LEGACY BANK, A CORPORATION " | 1 | \$292,000.00 | 0.1 |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION " | 1 | \$300,000.00 | 0.1 |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABIL " | 1 | \$387,148.00 | 0.1 |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI " | 1 | \$417,000.00 | 0 |
| "LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI " | 2 | \$770,000.00 | 0.3 |
| "MACATAWA BANK, A MICHIGAN CORPORATION " | 1 | \$324,000.00 | 0.1 |
| "MAGNOLIA STATE BANK, A CORPORATION " | 1 | \$208,000.00 | 0 |
| "MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$332,000.00 | 0.1 |
| "MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY " | 1 | \$417,000.00 | 0 |
| "MEMBER OPTIONS, LLC " | 3 | \$843,000.00 | 0 |
| "MEMBER OPTIONS,LLC " | 1 | \$352,000.00 | 0.1 |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 1 | \$220,000.00 | 0 |
| "MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION " | 1 | \$209,000.00 | 0 |
| "MID AMERICA BANK, A CORPORATION " | 1 | \$217,165.12 | 0 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 4 | \$1,295,750.27 | 0.6 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. " | 1 | \$187,435.00 | 0.0 |
| "MORTGAGE EXPRESS, LLC." | 1 | \$569,829.86 | 0.2 |
| "MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION " | 1 | \$239,165.62 | 0.1 |
| "MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION. " | 1 | \$175,600.00 | 0.0 |

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| "MORTGAGE TRUST, INC., A CORPORATION. " | 1 | \$247,000.00 | 0.1 |
| "MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION " | 1 | \$212,000.00 | 0 |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION " | 2 | \$442,700.00 | 0.2 |
| "MOUNTAIN WEST BANK N.A., CORPORATION " | 1 | \$226,800.00 | 0.1 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$210,667.94 | 0 |
| "MOUNTAIN WEST BANK, N.A., CORPORATION " | 5 | \$1,097,641.55 | 0.5 |
| "NEW WEST LENDING, INC., AN ARIZONA CORPORATION " | 2 | \$656,000.00 | 0.3 |
| "NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS BANKING COR " | 1 | \$305,917.80 | 0.1 |
| "PARAGON NATIONAL BANK, A NATIONAL BANK " | 1 | \$223,400.00 | 0 |
| "PARAMOUNT BOND & MORTGAGE CO., INC. " | 1 | \$416,343.74 | 0 |
| "PARK BANK, A WISCONSIN BANKING CORPORATION " | 1 | \$300,000.00 | 0.1 |
| "PARK STERLING BANK, A CORPORATION " | 1 | \$229,645.89 | 0.1 |
| "PARK STERLING BANK, A CORPORATION. " | 1 | \$212,000.00 | 0 |
| "PEOPLES BANK, A TEXAS CORPORATION " | 1 | \$276,000.00 | 0.1 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION " | 4 | \$1,116,869.48 | 0.5 |
| "PHB HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. " | 1 | \$258,875.00 | 0.1 |
| "PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES " | 1 | \$416,329.28 | 0 |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 2 | \$469,260.34 | 0.2 |
| "PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE " | 3 | \$635,549.97 | 0 |
| "PRIME BANK, AN OKLAHOMA BANKING CORPORATION " | 1 | \$290,000.00 | 0.1 |
| "PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION " | 1 | \$345,600.00 | 0.1 |
| "PRIVATE MORTGAGE ADVISORS, LLC " | 1 | \$456,296.37 | 0.2 |
| "PULASKI BANK, A FEDERAL SAVINGS BANK " | 2 | \$711,892.00 | 0.3 |
| "RATE ONE, INC., THE MORTGAGE PEOPLE " | 1 | \$379,950.00 | 0.1 |
| "REPUBLIC BANK, INC., A MINNESOTA CORPORATION " | 2 | \$573,000.00 | 0.2 |
| "RESIDENTIAL MORTGAGE FUNDINGS, INC " | 1 | \$409,000.00 | 0.1 |
| "RESIDENTIAL MORTGAGE GROUP, INC. " | 1 | \$596,000.00 | 0.2 |
| "RESOURCE BANK, N.A.. " | 1 | \$264,000.00 | 0.1 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP " | 2 | \$684,000.00 | 0.3 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO " | 2 | \$654,200.00 | 0.3 |
| "SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION " | 1 | \$380,799.77 | 0.1 |
| "SERVISFIRST BANK, A CORPORATION " | 2 | \$697,000.00 | 0.3 |

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| "SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK " | 1 | \$180,000.00 | 0.0 |
| "SILVERTON MORTGAGE SPECIALISTS, INC. " | 2 | \$830,357.96 | 0.3 |
| "SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION " | 1 | \$480,000.00 | 0.2 |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC. " | 2 | \$833,357.96 | 0.3 |
| "SOUTHERN HERITAGE BANK, A CORPORATION " | 2 | \$471,750.00 | 0.2 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$367,500.00 | 0.1 |
| "SOUTHWEST DIRECT MORTGAGE, LLC. " | 1 | \$374,000.00 | 0.1 |
| "SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION " | 2 | \$389,683.61 | 0.1 |
| "SUMMIT MORTGAGE, INC., A CORPORATION " | 1 | \$189,905.00 | 0.0 |
| "SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK " | 1 | \$288,000.00 | 0.1 |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #" | 1 | \$280,000.00 | 0.1 |
| "SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION " | 1 | \$625,000.00 | 0.2 |
| "SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION " | 1 | \$180,000.00 | 0.0 |
| "TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION " | 4 | \$1,237,821.00 | 0.5 |
| "TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK " | 1 | \$179,000.00 | 0.0 |
| "TEXAS LOAN STAR, INC. " | 1 | \$306,500.00 | 0.1 |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION " | 1 | \$320,000.00 | 0.1 |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION " | 1 | \$178,718.30 | 0.0 |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION " | 4 | \$1,094,100.00 | 0.5 |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. " | 1 | \$320,000.00 | 0.1 |
| "TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION " | 1 | \$367,420.86 | 0.1 |
| "TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION " | 1 | \$389,386.23 | 0.1 |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION " | 2 | \$689,000.00 | 0.3 |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION. " | 1 | \$232,800.00 | 0.1 |
| "TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CO " | 1 | \$191,200.00 | 0.0 |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO " | 1 | \$292,440.00 | 0.1 |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$250,000.00 | 0.1 |

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| "UNITED COMMUNITY MORTGAGE SERVICES, INC. " | 5 | \$1,286,975.00 | 0 |
| "UNITED HOME LOANS,INC., AN ILLINOIS CORPORATION " | 1 | \$230,000.00 | 0.1 |
| "USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN" | 3 | \$918,000.00 | 0.4 |
| "USC CREDIT UNION, A CALIFORNIA CORPORATION " | 1 | \$310,000.00 | 0.1 |
| "VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$200,000.00 | 0.0 |
| "VALLEY MORTGAGE, INC. " | 3 | \$840,685.25 | 0.3 |
| "VALLEY MORTGAGE,INC. " | 1 | \$184,000.00 | 0.0 |
| "VBS MORTGAGE, LLC, A VIRGINIA LLC. " | 2 | \$545,625.00 | 0.2 |
| "VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION " | 3 | \$904,500.00 | 0.4 |
| "WASHITA MORTGAGE, INC " | 1 | \$348,000.00 | 0.1 |
| "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION " | 3 | \$1,196,200.00 | 0.5 |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP " | 1 | \$348,292.00 | 0.1 |
| "WESTERN STATE BANK, A CORPORATION " | 1 | \$291,000.00 | 0.1 |
| "WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION " | 1 | \$204,000.00 | 0 |
| "YELLOWSTONE BANK, CORPORATION " | 1 | \$190,800.00 | 0.0 |
| 1ST PORTFOLIO LENDING CORPORATION | 2 | \$514,000.00 | 0.2 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA | 1 | \$200,300.00 | 0.0 |
| AMERICAN NATIONAL BANK | 1 | \$248,399.00 | 0.1 |
| AMERISERV FINANCIAL BANK | 2 | \$505,500.00 | 0.2 |
| APL FEDERAL CREDIT UNION | 1 | \$223,631.80 | 0 |
| AVENUE BANK | 1 | \$416,343.73 | 0 |
| BANK OF AMERICAN FORK | 1 | \$256,500.00 | 0.1 |
| BANK OF LITTLE ROCK MORTGAGE COMPANY | 1 | \$417,000.00 | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$357,675.00 | 0.1 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION. | 1 | \$283,900.00 | 0.1 |
| BANK OF THE OZARKS | 3 | \$931,316.21 | 0.4 |
| BANKERS TRUST COMPANY | 1 | \$261,150.00 | 0.1 |
| BANKIOWA | 1 | \$236,500.00 | 0.1 |
| BANKPLUS | 4 | \$908,886.59 | 0.4 |
| BANKWEST INC. | 1 | \$177,000.00 | 0.0 |
| BAY STATE SAVINGS BANK | 1 | \$232,750.00 | 0.1 |
| BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$189,300.00 | 0.0 |
| BROOKLINE BANK | 3 | \$986,597.88 | 0.4 |
| CAROLINA BANK | 1 | \$328,482.23 | 0.1 |
| CARROLLTON BANK | 1 | \$210,868.00 | 0 |
| CDC FEDERAL CREDIT UNION | 4 | \$912,750.00 | 0.4 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$733,425.88 | 0.3 |
| CLEAR MOUNTAIN BANK | 5 | \$1,517,586.84 | 0.7 |

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| COMMERCIAL BANK | 1 | \$246,000.00 | 0.1 |
| CONSUMERS MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.1 |
| DIAMOND FUNDING CORPORATION | 3 | \$888,000.00 | 0.4 |
| EMC HOLDINGS LLC | 3 | \$1,184,775.92 | 0.5 |
| EMC HOLDINGS LLC. | 1 | \$416,314.57 | 0.1 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$264,000.00 | 0.1 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$415,000.00 | 0.1 |
| FAIRFIELD COUNTY BANK | 2 | \$795,250.00 | 0.3 |
| FEDERATED MORTGAGE CORP. | 1 | \$177,200.00 | 0.0 |
| FINANCIAL FEDERAL BANK | 2 | \$472,250.00 | 0.2 |
| FIRST AMERICAN BANK | 1 | \$417,000.00 | 0.1 |
| FIRST BANK | 2 | \$612,500.00 | 0.2 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$208,476.00 | 0.1 |
| FIRST FEDERAL BANK | 3 | \$705,775.67 | 0.3 |
| FIRST HARRISON BANK | 1 | \$296,000.00 | 0.1 |
| FIRST NATIONAL BANK OF WALKER | 1 | \$417,000.00 | 0.1 |
| FIRST NBC BANK | 4 | \$912,978.79 | 0.4 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$545,000.00 | 0.2 |
| FIRST SECURITY BANK | 6 | \$1,395,403.52 | 0.6 |
| FIRSTBANK SOUTHWEST | 2 | \$404,035.00 | 0.1 |
| FIRSTCO MORTGAGE CORP. | 2 | \$700,700.00 | 0.3 |
| FOREST PARK NATIONAL BANK & TRUST CO. A NATIONAL BANKING | 1 | \$187,000.00 | 0.0 |
| FRANKLIN SYNERGY BANK | 1 | \$290,500.00 | 0.1 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 3 | \$877,751.44 | 0.4 |
| HERGET BANK NA | 1 | \$215,650.00 | 0.1 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$254,000.00 | 0.1 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$193,000.00 | 0.0 |
| IDAHO INDEPENDENT BANK | 1 | \$416,357.96 | 0.1 |
| INTERBANK | 1 | \$187,750.00 | 0.0 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$185,000.00 | 0.0 |
| KEYSTONE BANK | 2 | \$540,177.66 | 0.2 |
| KITSAP BANK | 2 | \$689,000.00 | 0.3 |
| LIBERTY BANK OF ARKANSAS | 2 | \$398,712.09 | 0.1 |
| LINCOLN CAPITAL ADVISORS | 1 | \$192,000.00 | 0.0 |
| LOWELL COOPERATIVE BANK | 2 | \$633,500.00 | 0.2 |
| LYNX MORTGAGE BANK LLC | 1 | \$387,000.00 | 0.1 |
| MARQUETTE BANK | 2 | \$588,763.36 | 0.2 |
| MATTAMY HOME FUNDING LLC | 1 | \$364,932.00 | 0.1 |
| MEMBER OPTIONS LLC | 1 | \$203,000.00 | 0.0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$734,517.01 | 0.3 |
| MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION | 1 | \$270,000.00 | 0.1 |
| NATIONAL BANK OF COMMERCE | 4 | \$1,466,245.62 | 0.6 |
| NEW CORNERSTONE MORTGAGE LLC | 1 | \$254,600.00 | 0.1 |

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| | NORTH AMERICAN BANKING COMPANY | 1 | \$327,750.00 | 0.1 |
| | PARK STERLING BANK | 2 | \$614,050.00 | 0.2 |
| | PATRIOT BANK | 2 | \$728,950.00 | 0.3 |
| | PEOPLES BANK | 1 | \$332,480.00 | 0.1 |
| | PEOPLES NATIONAL BANK | 1 | \$265,050.00 | 0.1 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.1 |
| | PINNACLE BANK | 2 | \$549,500.00 | 0.2 |
| | PROGRESS BANK & TRUST | 2 | \$418,646.14 | 0.1 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$997,664.83 | 0.4 |
| | PULASKI BANK | 1 | \$227,715.15 | 0.1 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$261,588.63 | 0.1 |
| | ROCKLAND TRUST COMPANY | 2 | \$669,575.08 | 0.3 |
| | SCBT | 14 | \$3,957,315.66 | 1.8 |
| | SECURITY HOME MORTGAGE LLC. | 1 | \$200,000.00 | 0.0 |
| | SEVERN SAVINGS BANK | 1 | \$414,938.13 | 0.1 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$290,500.00 | 0.1 |
| | SOUTHERN STATES BANK | 2 | \$445,000.00 | 0.2 |
| | SOUTHWEST BANK | 3 | \$838,649.00 | 0.3 |
| | SUNMARK COMMUNITY BANK | 1 | \$215,000.00 | 0.1 |
| | TAYLOR MORRISON HOME FUNDING | 3 | \$891,978.00 | 0.4 |
| | THE ARLINGTON BANK | 1 | \$196,175.00 | 0.0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$270,074.29 | 0.1 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$445,000.00 | 0.2 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$212,500.00 | 0.1 |
| | TRIAD BANK | 1 | \$264,867.00 | 0.1 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$315,000.00 | 0.1 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$223,100.00 | 0.1 |
| | U.S. BANK N.A. | 265 | \$81,530,605.32 | 38.2 |
| | U.S. NEW MEXICO FCU | 1 | \$234,900.00 | 0.1 |
| | UNITED BANK | 1 | \$271,920.00 | 0.1 |
| | UNITED COMMUNITY BANK | 1 | \$211,952.62 | 0.1 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$417,600.00 | 0.2 |
| | US NEW MEXICO FCU | 1 | \$180,000.00 | 0.0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$189,905.00 | 0.0 |
| | USC CREDIT UNION. A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.2 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$342,235.25 | 0.1 |
| | WEST BANK | 1 | \$175,750.00 | 0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$1,598,507.96 | 0.7 |
| | Unavailable | 6 | \$2,111,465.61 | 0.9 |
| Total | | 721 | \$213,275,622.70 | 100.0 |
| 3138WS6R4 | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " | 3 | \$809,000.00 | 0.4 |
| | "ADMIRALS BANK, A FEDERAL SAVINGS BANK " | 1 | \$331,499.96 | 0.1 |
| | "AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS " | 3 | \$761,514.00 | 0.3 |

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| "ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY " | 1 | \$185,300.00 | 0.0 |
| "ALCOVA MORTGAGE, LLC " | 1 | \$225,150.00 | 0.1 |
| "ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$267,750.00 | 0.1 |
| "ALL WESTERN MORTGAGE, INC. " | 1 | \$277,581.29 | 0.1 |
| "AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY " | 1 | \$209,276.00 | 0 |
| "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 9 | \$2,332,530.00 | 1.1 |
| "AMERICAN HOME MORTGAGE, INC., A CORPORATION " | 1 | \$417,000.00 | 0 |
| "AMERICAN LENDING NETWORK, INC " | 1 | \$230,000.00 | 0.1 |
| "AMERICAN LENDING NETWORK, INC. " | 2 | \$401,000.00 | 0 |
| "AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION " | 1 | \$223,179.00 | 0.1 |
| "ANN ARBOR STATE BANK, A STATE BANK " | 1 | \$228,500.00 | 0.1 |
| "ARRAY FINANCIAL GROUP, INC., A CORPORATION " | 4 | \$1,055,250.00 | 0.5 |
| "ASSURED MORTGAGE, INC. " | 1 | \$299,500.00 | 0.1 |
| "ATLANTIC FINANCIAL, INC., A CORPORATION " | 1 | \$268,000.00 | 0.1 |
| "AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION " | 2 | \$447,000.00 | 0.2 |
| "AXIOM FINANCIAL, LLC. " | 1 | \$229,592.00 | 0.1 |
| "BANK OF COLORADO, A COLORADO BANKING CORPORATION " | 1 | \$289,000.00 | 0.1 |
| "BANK OF UTAH, A UTAH CORPORATION " | 1 | \$185,665.00 | 0.0 |
| "BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA " | 1 | \$416,357.96 | 0 |
| "BANKSOUTH MORTGAGE COMPANY, LLC " | 2 | \$681,128.32 | 0.3 |
| "BANKSOUTH MORTGAGE COMPANY, LLC. " | 1 | \$236,250.00 | 0.1 |
| "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION " | 1 | \$411,920.00 | 0 |
| "BELL STATE BANK & TRUST, A CORPORATION " | 1 | \$189,960.00 | 0.0 |
| "BEST MORTGAGE, INC. " | 2 | \$644,795.00 | 0.3 |
| "BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION " | 1 | \$352,000.00 | 0.1 |
| "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS " | 1 | \$329,513.85 | 0.1 |
| "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A " | 1 | \$521,250.00 | 0.2 |
| "CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY " | 1 | \$220,000.00 | 0.1 |
| "CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY " | 1 | \$195,000.00 | 0 |
| "CENTRAL BANK, A MINNESOTA BANKING CORPORATION " | 4 | \$1,394,405.00 | 0.6 |
| "CERTUSBANK, A NATIONAL ASSOCIATION " | 2 | \$524,350.00 | 0.2 |
| | 1 | \$324,000.00 | 0.1 |

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| "CHEMICAL BANK, A MICHIGAN BANKING CORPORATION " | | | | |
| "CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY CO " | 1 | \$619,200.00 | 0 | |
| "CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP " | 1 | \$204,500.00 | 0 | |
| "COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PA CORP " | 1 | \$364,500.00 | 0.1 | |
| "COLORADO MORTGAGE ALLIANCE, LLC " | 3 | \$832,270.51 | 0.4 | |
| "COMMAND CAPITAL MORTGAGE SERVICES, LLC " | 1 | \$417,000.00 | 0 | |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN " | 1 | \$199,500.00 | 0 | |
| "COUNTRY CLUB MORTGAGE, INC. " | 1 | \$355,000.00 | 0.1 | |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC. " | 1 | \$395,500.00 | 0.1 | |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC " | 1 | \$390,000.00 | 0.1 | |
| "DISCOVER HOME LOANS, INC A DELAWARE CORPORATION " | 1 | \$217,000.00 | 0.1 | |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 1 | \$196,083.30 | 0 | |
| "DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B, " | 1 | \$360,000.00 | 0.1 | |
| "EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION " | 2 | \$554,250.00 | 0.2 | |
| "F & M BANK, A STATE BANK " | 1 | \$201,240.00 | 0 | |
| "F&M BANK, A BANKING CORPORATION " | 1 | \$241,200.00 | 0.1 | |
| "FARMINGTON FINANCIAL GROUP, LLC " | 1 | \$246,536.28 | 0.1 | |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL " | 1 | \$256,130.43 | 0.1 | |
| "FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$220,000.00 | 0.1 | |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION " | 2 | \$591,200.00 | 0.2 | |
| "FIRST CAPITAL BANK OF TEXAS, N.A " | 1 | \$284,750.00 | 0.1 | |
| "FIRST CHOICE LOAN SERVICES, INC " | 1 | \$366,050.00 | 0.1 | |
| "FIRST COMMUNITY BANK, A STATE CHARTERED BANK " | 1 | \$339,000.00 | 0.1 | |
| "FIRST COMMUNITY BANK,A CHARTERED BANK " | 1 | \$319,500.00 | 0.1 | |
| "FIRST CONTINENTAL MORTGAGE, LTD " | 2 | \$644,138.04 | 0.3 | |
| "FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION " | 2 | \$491,000.00 | 0.2 | |
| "FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION " | 1 | \$186,000.00 | 0.0 | |
| "FIRST NATIONAL BANK OF MCMINNVILLE, BANK " | 1 | \$241,748.07 | 0.1 | |
| "FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED " | 1 | \$185,000.00 | 0.0 | |
| "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION " | 1 | \$198,400.00 | 0 | |
| | 1 | \$240,000.00 | 0.1 | |

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| "FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION " | | | | |
| "FIRST OHIO HOME FINANCE, INC. " | 2 | \$551,068.77 | 0.2 | |
| "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 5 | \$2,050,259.24 | | |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. " | 6 | \$1,575,588.00 | 0.7 | |
| "FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A" | 1 | \$356,250.00 | 0.1 | |
| "GATEWAY BANK MORTGAGE, INC. " | 1 | \$353,466.83 | 0.1 | |
| "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " | 1 | \$247,500.00 | 0.1 | |
| "GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A" | 1 | \$337,250.00 | 0.1 | |
| "GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA" | 1 | \$189,037.00 | 0.0 | |
| "GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, " | 1 | \$270,000.00 | 0.1 | |
| "GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION " | 3 | \$1,162,900.00 | 0.5 | |
| "GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A " | 1 | \$249,000.00 | 0.1 | |
| "GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE " | 1 | \$231,000.00 | 0.1 | |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION " | 2 | \$473,000.00 | 0.2 | |
| "GROUP ONE MORTGAGE, INC., A CORPORATION. " | 1 | \$198,000.00 | 0 | |
| "HARTLAND MORTGAGE CENTERS, INC. " | 1 | \$180,000.00 | 0.0 | |
| "HOMESERVICES LENDING, LC DBA PLAZA MORTGAGE SERVICES " | 1 | \$234,901.44 | 0.1 | |
| "HOMESERVICES LENDING, LLC " | 2 | \$377,807.46 | 0.1 | |
| "HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY " | 1 | \$411,190.92 | 0 | |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI " | 6 | \$1,369,230.00 | 0.6 | |
| "IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY " | 1 | \$257,500.00 | 0.1 | |
| "IMORTGAGE.COM, INC. " | 2 | \$633,627.46 | 0.3 | |
| "JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION " | 2 | \$1,107,500.00 | 0.5 | |
| "KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION " | 1 | \$324,000.00 | 0.1 | |
| "LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION. " | 1 | \$240,000.00 | 0.1 | |
| "LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMP " | 1 | \$417,000.00 | 0 | |
| "LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR " | 1 | \$209,494.00 | 0 | |
| "LEGACY MORTGAGE,LLC, NMLS #249314, LIMITED | 1 | \$210,600.00 | 0 | |

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| | LIABILITY CORPOR " | | | |
| | "LEGAY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP " | 1 | \$180,000.00 | 0.0 |
| | "LIBERTY BANK, A CORPORATION " | 3 | \$600,528.34 | 0.2 |
| | "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION " | 1 | \$288,800.00 | 0.1 |
| | "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI " | 1 | \$417,000.00 | 0 |
| | "LINCOLN MORTGAGE COMPANY, A CORPORATION " | 3 | \$750,450.00 | 0.3 |
| | "LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM " | 1 | \$229,500.00 | 0.1 |
| | "MACATAWA BANK, A MICHIGAN CORPORATION " | 2 | \$542,400.00 | 0.2 |
| | "MARTGAGE TRUST, INC., A CORPORTATION " | 1 | \$252,500.00 | 0.1 |
| | "MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY " | 1 | \$296,400.00 | 0.1 |
| | "MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION " | 1 | \$248,000.00 | 0.1 |
| | "MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION " | 1 | \$256,000.00 | 0.1 |
| | "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 3 | \$821,999.50 | 0 |
| | "MIDFIRST BANK, A FEDERAL SAVINGS CORPORATION " | 1 | \$270,000.00 | 0.1 |
| | "MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT CO " | 1 | \$368,000.00 | 0.1 |
| | "MILITARY FAMILY HOME LOANS, LLC " | 1 | \$193,600.00 | 0.0 |
| | "MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION " | 1 | \$195,000.00 | 0 |
| | "MONARCH BANK, A CORPORATION " | 1 | \$373,843.51 | 0.1 |
| | "MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY " | 1 | \$308,000.00 | 0.1 |
| | "MORTGAGE TRUST, INC. " | 2 | \$460,400.00 | 0.2 |
| | "MORTGAGE TRUST, INC., A CORPORATION " | 4 | \$1,154,900.00 | 0.5 |
| | "MORTGAGE TRUST, INC., A CORPORATION. " | 2 | \$550,500.00 | 0.2 |
| | "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION " | 2 | \$649,910.00 | 0.3 |
| | "MORTGAGES UNLIMITED INC., MINNESOTA CORPORATION " | 1 | \$245,621.24 | 0.1 |
| | "MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$381,000.00 | 0.1 |
| | "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$534,211.84 | 0.2 |
| | "MOUNTAIN WEST BANK, NA " | 1 | \$275,000.00 | 0.1 |
| | "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS " | 1 | \$276,003.00 | 0.1 |
| | "NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION " | 1 | \$320,000.00 | 0.1 |
| | "NEW AMERICA FINANCIAL CORPORATION, A CORPORATION " | 2 | \$588,592.00 | 0.2 |

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| "OLD VIRGINIA MORTGAGE, INC., A CORPORATION " | 2 | \$496,082.00 | 0.2 |
| "ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310 " | 1 | \$417,000.00 | 0 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC " | 1 | \$279,000.00 | 0.1 |
| "PARAGON HOME LOANS, INC " | 1 | \$239,500.00 | 0.1 |
| "PARAMOUNT BOND & MORTGAGE CO, INC " | 1 | \$236,000.00 | 0.1 |
| "PARK BANK, A BANKING CORPORATION " | 1 | \$277,600.00 | 0.1 |
| "PEOPLES BAN, A KANSAS CORPORATION. " | 1 | \$252,369.33 | 0.1 |
| "PEOPLES BANK, A KANSAS CORPORATION " | 3 | \$622,672.75 | 0 |
| "PEOPLES BANK, A TEXAS CORPORATION " | 3 | \$753,750.00 | 0.3 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION " | 1 | \$213,000.00 | 0 |
| "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION " | 1 | \$417,000.00 | 0 |
| "PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION " | 2 | \$570,477.66 | 0.2 |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK " | 3 | \$912,400.00 | 0.4 |
| "POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION " | 1 | \$215,000.00 | 0.1 |
| "PRIME BANK, AN OKLAHOMA BANKING CORPORATION " | 1 | \$208,000.00 | 0 |
| "PROVINCIAL BANK, A STATE BANK (CFL # 34443) " | 1 | \$261,900.00 | 0.1 |
| "REPUBLIC BANK, INC., A MINNESOTA CORPORATION " | 1 | \$386,250.00 | 0.1 |
| "RESIDENTIAL MORTGAGE FUNDING, INC " | 1 | \$286,400.00 | 0.1 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALIEST, INC., A COLORADO CORPO " | 1 | \$242,500.00 | 0.1 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC A COLORADOCORPORAT " | 1 | \$220,000.00 | 0.1 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP " | 1 | \$213,750.00 | 0 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO " | 2 | \$579,390.00 | 0.2 |
| "RPM MORTGAGE, INC., A CALIFORNIA CORPORATION " | 2 | \$1,251,000.00 | 0.6 |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 3 | \$810,577.00 | 0 |
| "S.W.I. FINANCIAL SERAVICES, INC., A CALIFORNIA CORPORATION " | 1 | \$230,000.00 | 0.1 |
| "S.W.I. FINANCIAL,SERVICES, INC., A CALIFORNIA CORPORATION " | 1 | \$546,250.00 | 0.2 |
| "SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION " | 1 | \$378,800.00 | 0.1 |
| "SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY " | 1 | \$179,000.00 | 0.0 |
| "SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION " | 1 | \$208,999.00 | 0 |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC. " | 1 | \$314,639.00 | 0.1 |
| "SOUTHERN FIDELITY MORTGAGE, LLC " | 1 | \$254,585.00 | 0.1 |

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| "SOUTHERN FIDELITY MORTGAGE, LLC. " | 3 | \$668,320.00 | 0.3 |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK " | 2 | \$626,400.00 | 0.3 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 5 | \$1,511,700.00 | 0.7 |
| "SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION " | 4 | \$942,565.38 | 0.4 |
| "SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK " | 1 | \$181,500.00 | 0.0 |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION " | 1 | \$325,000.00 | 0.1 |
| "SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION " | 1 | \$415,000.00 | 0 |
| "TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION " | 2 | \$859,839.00 | 0.4 |
| "TEXAS LOAN STAR, INC " | 1 | \$196,500.00 | 0 |
| "TEXAS LOAN STAR, INC. " | 1 | \$190,000.00 | 0.0 |
| "THE BANK OF SOUTH CAROLINA, A STATE BANK " | 1 | \$402,379.51 | 0 |
| "THE BANK OF SOUTH CAROLINA, A STATE BANK. " | 1 | \$183,350.00 | 0.0 |
| "THE MORTGAGE FIRM, INC., A CORPORATION " | 1 | \$246,000.94 | 0.1 |
| "THE NATIONAL BANK, CORPORATION " | 2 | \$618,861.00 | 0 |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION " | 1 | \$183,000.00 | 0.0 |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. " | 1 | \$217,600.00 | 0.1 |
| "TIDEWATER MORTGAGE SERVICES INC, A CORPORATION " | 1 | \$320,000.00 | 0.1 |
| "TIDEWATER MORTGAGE SERVICES INC, A CORPORATION. " | 1 | \$244,200.00 | 0.1 |
| "TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION " | 1 | \$409,410.00 | 0 |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$228,000.00 | 0.1 |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT " | 1 | \$386,404.16 | 0.1 |
| "UNITED COMMERCE BANK, A COMMERCIAL BANK " | 1 | \$206,900.00 | 0 |
| "UNITED COMMUNITY MORTGAGE SERVICES, INC. " | 2 | \$406,000.00 | 0 |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION " | 1 | \$191,425.00 | 0.0 |
| "USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN" | 2 | \$595,400.00 | 0.2 |
| "VALLEY MORTGAGE, INC. " | 1 | \$281,200.00 | 0.1 |
| "VBS MORTGAGE, LLC " | 1 | \$240,000.00 | 0.1 |
| "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION " | 1 | \$585,000.00 | 0.2 |
| "WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY " | 1 | \$625,500.00 | 0.3 |
| | 1 | \$252,000.00 | 0.1 |

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| "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION" | | | | |
| "WESTERN STATE BANK, A CORPORATION " | 1 | \$187,500.00 | 0.0 | |
| "YELLOWSTONE BANK, CORPORATION " | 1 | \$183,000.00 | 0.0 | |
| 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$324,050.00 | 0.1 | |
| 1ST PREFERENCE MORTGAGE CORPORATION. | 1 | \$311,519.62 | 0.1 | |
| 1ST PREFERNCE MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.1 | |
| ALIANBANK A DIVISION OF US AMERIBANK | 1 | \$196,650.00 | 0 | |
| ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$298,000.00 | 0.1 | |
| AMERICAN NATIONAL BANK | 2 | \$475,000.00 | 0.2 | |
| APEX HOME LOANS INC | 1 | \$411,238.00 | 0 | |
| AVENUE BANK | 2 | \$834,000.00 | 0.4 | |
| BANK OF AMERICA FORK | 1 | \$351,500.00 | 0.1 | |
| BANK OF CLEVELAND | 2 | \$376,250.00 | 0.1 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$681,250.00 | 0.3 | |
| BANKPLUS | 6 | \$1,768,722.38 | 0.8 | |
| CFS MORTGAGE CORPORATION | 1 | \$405,923.63 | 0 | |
| CHL MORTGAGE | 1 | \$300,000.00 | 0.1 | |
| CITY BANK | 1 | \$227,000.00 | 0.1 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$539,600.00 | 0.2 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION. | 2 | \$484,484.92 | 0.2 | |
| COMMERCIAL BANK | 1 | \$244,000.00 | 0.1 | |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 2 | \$579,900.00 | 0.2 | |
| COMMUNITY NATIONAL BANK | 1 | \$204,684.36 | 0 | |
| COMMUNITY NATIONAL BANK. | 1 | \$210,100.00 | 0 | |
| CONSUMERS MORTGAGE CORPORATION | 1 | \$319,518.03 | 0.1 | |
| DIAMOND FUNDING CORPORATION | 1 | \$203,000.00 | 0 | |
| EMC HOLDINGS LLC | 7 | \$2,300,550.00 | 1.1 | |
| EMC HOLDINGS LLC. | 2 | \$442,000.00 | 0.2 | |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 5 | \$1,124,094.00 | 0.5 | |
| FIRST BANK | 5 | \$1,252,200.00 | 0.6 | |
| FIRST CALIFORNIA FUNDING | 1 | \$344,000.00 | 0.1 | |
| FIRST FEDERAL BANK | 3 | \$658,520.00 | 0.3 | |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$200,000.00 | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.1 | |
| FIRST SECURITY BANK | 1 | \$299,457.36 | 0.1 | |
| FIRST UNITED BANK | 1 | \$200,000.00 | 0 | |
| FREEDOM CHOICE MORTGAGE LLC. | 1 | \$350,000.00 | 0.1 | |
| GENCOR MORTGAGE INC | 1 | \$265,590.44 | 0.1 | |
| HERITAGE BANK OF NEVADA | 1 | \$304,000.00 | 0.1 | |
| HOMELAND MORTGAGE CO | 1 | \$268,000.00 | 0.1 | |
| HUNTINGDON VALLEY BANK | 1 | \$188,000.00 | 0.0 | |
| LIBERTY BANK A CORPORATION | 1 | \$215,920.00 | 0.1 | |
| LINCOLN CAPITAL ADVISORS | 1 | \$376,000.00 | 0.1 | |
| LOWELL COOPERATIVE BANK | 2 | \$367,133.29 | 0.1 | |

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| | MARQUETTE BANK | 1 | \$220,000.00 | 0.1 |
| | MATTAMY HOME FUNDING LLC | 1 | \$183,600.00 | 0.0 |
| | MORTGAGE EQUITY PARTNERS LLC. | 1 | \$335,000.00 | 0.1 |
| | NATIONAL BANK OF COMMERCE | 3 | \$754,500.00 | 0.3 |
| | PATRIOT BANK | 2 | \$548,460.00 | 0.2 |
| | PEOPLES BANK | 2 | \$634,500.00 | 0.3 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$711,018.79 | 0.3 |
| | PINNACLE BANK | 1 | \$230,400.00 | 0.1 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$1,039,485.69 | 0.5 |
| | ROCKLAND TRUST COMPANY | 2 | \$454,000.00 | 0.2 |
| | SCBT | 5 | \$1,383,879.00 | 0.6 |
| | SECURITY BANK WACONIA | 1 | \$180,000.00 | 0.0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$383,500.00 | 0.1 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$264,000.00 | 0.1 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$191,200.00 | 0.0 |
| | SOUTHWEST BANK | 3 | \$722,150.00 | 0.3 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$410,400.00 | 0.2 |
| | TAYLOR MORRISON HOME FUNDING | 2 | \$637,418.00 | 0.3 |
| | THE ARLINGTON BANK | 1 | \$409,881.73 | 0.2 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$266,784.58 | 0.1 |
| | THE MORTGAGE COMPANY | 2 | \$479,850.00 | 0.2 |
| | U.S. BANK N.A. | 306 | \$89,107,652.00 | 43.5 |
| | UNION TRUST MORTGAGE CORPORATION | 4 | \$871,664.89 | 0.4 |
| | UNITED BANK | 1 | \$280,000.00 | 0.1 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$393,810.17 | 0.1 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$429,995.00 | 0.2 |
| | US NEW MEXICO FCU | 1 | \$196,700.00 | 0.1 |
| | VERITAS FUNDING LLC | 1 | \$239,920.00 | 0.1 |
| | WHIDBEY ISLAND BANK | 1 | \$200,000.00 | 0.1 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$1,028,572.86 | 0.5 |
| | Unavailable | 12 | \$3,561,785.25 | 1.7 |
| Total | | 719 | \$204,569,075.28 | 100.0 |
| 3138WS6S2 | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " | 3 | \$1,037,500.00 | 1.5 |
| | "ADMIRALS BANK, A FEDERAL SAVINGS BANK " | 2 | \$449,900.00 | 0.6 |
| | "ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE " | 3 | \$1,076,756.00 | 1.5 |
| | "ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT UNION (CFL) " | 1 | \$187,000.00 | 0.2 |
| | "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " | 2 | \$501,580.00 | 0.7 |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION " | 3 | \$828,750.00 | 1.2 |
| | "AMERICAN LENDING NETWORK, INC. " | 1 | \$276,000.00 | 0.4 |
| | "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION " | 1 | \$412,000.00 | 0.6 |

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| "ARRAY FINANCIAL GROUP, INC, A CORPORATION " | 1 | \$417,000.00 | 0.6 |
| "ARRAY FINANCIAL GROUP, INC., A CORPORATION " | 1 | \$200,000.00 | 0.2 |
| "ASHEVILLE SAVINGS BANK, SSB " | 1 | \$325,000.00 | 0.4 |
| "AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY " | 1 | \$229,661.16 | 0.3 |
| "BANK OF THE PACIFIC, A CORPORATION " | 1 | \$383,800.00 | 0.5 |
| "BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA " | 1 | \$358,400.00 | 0.5 |
| "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION " | 2 | \$422,000.00 | 0.6 |
| "BELL STATE BANK & TRUST, A CORPORATION " | 2 | \$504,630.00 | 0.7 |
| "BEST MORTGAGE, INC " | 1 | \$324,160.00 | 0.4 |
| "C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION" | 1 | \$302,500.00 | 0.4 |
| "CENTRAL BANK, A MINNESOTA BANKING CORPORATION " | 2 | \$626,000.00 | 0.9 |
| "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO" | 1 | \$248,525.00 | 0.3 |
| "CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP " | 1 | \$256,500.00 | 0.3 |
| "COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI " | 1 | \$229,600.00 | 0.3 |
| "CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION " | 1 | \$250,000.00 | 0.3 |
| "EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION " | 1 | \$290,500.00 | 0.4 |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION " | 1 | \$288,000.00 | 0.4 |
| "FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION " | 1 | \$188,100.00 | 0.2 |
| "FIRST COMMUNITY BANK, A CHARTERED BANK " | 1 | \$371,250.00 | 0.5 |
| "FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION " | 1 | \$256,000.00 | 0.3 |
| "FIRST FINANCIAL BANK, N.A. " | 1 | \$269,800.00 | 0.3 |
| "FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION " | 1 | \$179,500.00 | 0.2 |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. " | 2 | \$555,150.00 | 0.8 |
| "FOREST PARK NATIONAL BANK & TRUST CO., A NOTIONAL BANKING A " | 1 | \$417,000.00 | 0.6 |
| "GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE. " | 1 | \$250,800.00 | 0.3 |
| "GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A" | 1 | \$213,940.00 | 0.3 |
| "HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION " | 1 | \$181,600.00 | 0.2 |
| "HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION " | 1 | \$284,000.00 | 0.4 |
| "HOME FEDERAL BANK, CORPORATION " | 1 | \$336,000.00 | 0.4 |

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| "IMORTGAGE.COM, INC. " | 2 | \$521,005.75 | 0.7 |
| "LIBERTY BANK, A CORPORATION. " | 1 | \$238,700.00 | 0.3 |
| "LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI " | 1 | \$506,000.00 | 0.7 |
| "MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) " | 1 | \$265,000.00 | 0.3 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 1 | \$210,000.00 | 0.3 |
| "MORTGAGE CAPITAL PARTNERS, INC. " | 1 | \$550,000.00 | 0.7 |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION " | 3 | \$864,092.00 | 1.2 |
| "MOUNTAIN WEST BANK, N.A., CORPORATION " | 1 | \$193,600.00 | 0.2 |
| "NEW AMERICA FINANCIAL CORPORATION, A CORPORATION " | 1 | \$359,000.00 | 0.5 |
| "OLD POINT MORTGAGE, LLC, AN LLC " | 2 | \$461,250.00 | 0.6 |
| "ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310 " | 1 | \$224,000.00 | 0.3 |
| "PARAMOUNT BOND & MORTGAGE CO., INC. " | 1 | \$506,000.00 | 0.7 |
| "PARK STERLING BANK, A CORPORATION " | 1 | \$228,000.00 | 0.3 |
| "PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK " | 1 | \$400,000.00 | 0.5 |
| "PEOPLE BANK, A WA CORPORATION " | 1 | \$203,585.00 | 0.3 |
| "PEOPLES BANK, A KANSAS CORPORATION " | 1 | \$178,518.00 | 0.2 |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY " | 2 | \$610,050.00 | 0.8 |
| "PHH HOME LOANS,A LIMITED LIABILITY COMPANY " | 1 | \$211,500.00 | 0.3 |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK " | 1 | \$278,662.00 | 0.4 |
| "PRIME BANK, AN OKLAHOMA BANKING CORPORATION " | 1 | \$239,950.00 | 0.3 |
| "PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION " | 1 | \$241,965.00 | 0.3 |
| "RCB BANK, A CORPORATION " | 1 | \$281,137.13 | 0.4 |
| "RESIDENTIAL MORTGAGE FUNDING, INC " | 1 | \$263,500.00 | 0.3 |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$235,825.00 | 0.3 |
| "SERVISFIRST BANK, A CORPORATION " | 2 | \$617,000.00 | 0.8 |
| "SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY " | 1 | \$220,000.00 | 0.3 |
| "SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. " | 1 | \$315,600.00 | 0.4 |
| "SOUND MORTGAGE INC, A CORPORATION. " | 1 | \$184,800.00 | 0.2 |
| "SOUTHERN FIDELITY MORTGAGE, LLC " | 1 | \$250,000.00 | 0.3 |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK " | 2 | \$583,787.39 | 0.8 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$625,500.00 | 0.9 |
| "SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION " | 1 | \$495,000.00 | 0.7 |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION " | 1 | \$310,400.00 | 0.4 |

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| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0" | 1 | \$243,000.00 | 0.3 |
| "TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION " | 2 | \$667,400.00 | 0.9 |
| "THE BANK OF JACKSON, A BANKING CORPORATION " | 1 | \$285,000.00 | 0.4 |
| "THE BANK OF SOUTH CAROLINA, A STATE BANK " | 1 | \$270,425.00 | 0 |
| "THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA " | 1 | \$197,600.00 | 0.2 |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION. " | 1 | \$199,000.00 | 0.2 |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$417,000.00 | 0.6 |
| "UNION MORTGAGE GROUP, INC. " | 1 | \$221,966.86 | 0.3 |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION " | 1 | \$269,190.00 | 0.3 |
| "USC CREDIT UNION, A CALIFORNIA CORPORATION " | 3 | \$1,238,000.00 | 1.8 |
| "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION " | 1 | \$340,000.00 | 0 |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP " | 1 | \$292,000.00 | 0.4 |
| "YELLOWSTONE BANK, CORPORATION " | 1 | \$229,900.00 | 0.3 |
| 1ST PORTFOLIO LENDING CORPORATION | 1 | \$225,000.00 | 0.3 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$263,500.00 | 0.3 |
| APEX HOME LOANS INC. | 1 | \$417,000.00 | 0.6 |
| APL FEDERAL CREDIT UNION | 1 | \$287,600.00 | 0.4 |
| BANK OF CLEVELAND | 1 | \$415,627.27 | 0.6 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$176,163.00 | 0.2 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION. | 1 | \$417,000.00 | 0.6 |
| BANK OF THE OZARKS | 1 | \$236,000.00 | 0.3 |
| BANKERS TRUST COMPANY | 2 | \$428,600.00 | 0.6 |
| BANKPLUS | 3 | \$773,550.00 | 1.1 |
| BERKSHIRE BANK | 2 | \$723,767.00 | 1.0 |
| BLACKRIDGEBANK | 1 | \$242,155.00 | 0.3 |
| CAPITALMARK BANK & TRUST. A CORPORATION | 1 | \$407,000.00 | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$228,000.00 | 0.3 |
| CLEAR MOUNTAIN BANK | 1 | \$210,000.00 | 0.3 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$407,250.00 | 0 |
| COMMUNITY CHOICE CREDIT UNION | 2 | \$390,600.00 | 0.5 |
| FAIRFIELD COUNTY BANK | 2 | \$761,000.00 | 1.1 |
| FEDERATED MORTGAGE CORP. | 1 | \$252,000.00 | 0.3 |
| FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0 |
| FINANCIAL FEDERAL BANK | 2 | \$500,500.00 | 0.7 |
| FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.6 |
| FIRST FEDERAL BANK. | 1 | \$242,155.00 | 0.3 |
| FIRST NATIONAL BANK | 1 | \$416,343.74 | 0.6 |
| FIRST NEW MEXICO BANK | 1 | \$304,000.00 | 0.4 |

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|--------------|---|------------|------------------------|-----------|
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$196,242.00 | 0.2 |
| | FIRST SECURITY BANK | 2 | \$445,000.00 | 0.6 |
| | FIRSTBANK SOUTHWEST | 1 | \$325,800.00 | 0.4 |
| | FRANDSEN BANK & TRUST | 1 | \$402,325.00 | 0.5 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$285,000.00 | 0.4 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$402,000.00 | 0.5 |
| | HOME SAVING & TRUST MORTGAGE | 1 | \$484,000.00 | 0.7 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$808,600.00 | 1.1 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$197,002.00 | 0.2 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$370,000.00 | 0.5 |
| | LOWELL COOPERATIVE BANK | 2 | \$426,700.00 | 0.6 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$668,250.00 | 0.9 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$184,000.00 | 0.2 |
| | NATIONAL BANK OF COMMERCE | 1 | \$398,500.00 | 0.5 |
| | NETWORK MORTGAGE SERVICE | 1 | \$348,000.00 | 0.5 |
| | PEOPLES BANK | 2 | \$553,000.00 | 0.8 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$197,000.00 | 0.2 |
| | PROGRESS BANK & TRUST | 1 | \$409,000.00 | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY. | 1 | \$186,101.00 | 0.2 |
| | SIMMONS FIRST BANK OF NE AR | 2 | \$471,000.00 | 0.6 |
| | SOUTHEAST NATIONAL BANK | 1 | \$206,400.00 | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$175,984.55 | 0.2 |
| | THE CITIZENS BANK | 1 | \$314,504.26 | 0.4 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$299,200.00 | 0.4 |
| | U.S. BANK N.A. | 60 | \$17,842,255.00 | 26.0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$194,068.00 | 0.2 |
| | UNITED COMMUNITY BANK | 1 | \$375,433.69 | 0.5 |
| | VIRGINIA COMMERCE BANK | 1 | \$250,875.00 | 0.3 |
| | VISIONBANK | 1 | \$236,000.00 | 0.3 |
| | Unavailable | 2 | \$723,000.00 | 1.0 |
| Total | | 233 | \$68,397,862.80 | 10 |
| | | | | |
| 3138WS6T0 | AMERICAN BANK OF TEXAS | 1 | \$90,000.00 | 7.6 |
| | AMERICAN FOUNDERS BANK | 1 | \$56,000.00 | 4.7 |
| | BENCHMARK COMMUNITY BANK | 1 | \$93,750.00 | 7.9 |
| | CALUSA NATIONAL BANK | 1 | \$90,900.00 | 7.7 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$69,000.00 | 5.8 |
| | CLOUD LENDERS, LLC | 1 | \$65,725.00 | 5 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$164,240.00 | 1 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$73,600.00 | 6.2 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 8 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 7.6 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$60,800.00 | 5.1 |

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|--------------|---|-----------|-----------------------|-----------|
| | RABUN COUNTY BANK | 1 | \$53,350.00 | 4.5 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$65,100.00 | 5.5 |
| | THE CITIZENS BANK | 1 | \$106,000.00 | 9.0 |
| Total | | 15 | \$1,173,465.00 | 10 |
| 3138WS6X1 | 1ST MARYLAND MORTGAGE | 1 | \$141,000.00 | 7.5 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$227,739.97 | 12.2 |
| | CORSTAR FINANCIAL INC. | 1 | \$132,000.00 | 7.0 |
| | GENCOR MORTGAGE INC | 1 | \$270,712.05 | 14.5 |
| | SUNWEST MORTGAGE COMPANY INC | 5 | \$986,600.00 | 52.9 |
| | TOWNEBANK MORTGAGE | 1 | \$104,646.57 | 5.6 |
| Total | | 10 | \$1,862,698.59 | 10 |
| 3138WS6Y9 | FLAT BRANCH MORTGAGE, INC | 1 | \$36,097.91 | 2.5 |
| | GENCOR MORTGAGE INC | 1 | \$111,094.16 | 7.8 |
| | GOTMORTGAGE.COM | 2 | \$282,000.00 | 19.8 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$115,000.00 | 8 |
| | SUNWEST MORTGAGE COMPANY INC | 1 | \$104,000.00 | 7.3 |
| | SUNWEST MORTGAGE COMPANY, INC. | 4 | \$495,600.00 | 34.9 |
| | SUNWEST MORTGAGE USA, INC. | 2 | \$276,000.00 | 19.4 |
| Total | | 12 | \$1,419,792.07 | 10 |
| 3138WS6Z6 | CSTONE MORTGAGE | 1 | \$371,000.00 | 13.6 |
| | GOTMORTGAGE.COM | 1 | \$185,750.00 | 6.8 |
| | LIBERTY CAPITAL FINANCIAL, INC. | 1 | \$209,000.00 | 7.6 |
| | MORTGAGE WORLD BANKERS INC. | 1 | \$365,000.00 | 13.4 |
| | RMS & ASSOCIATES | 1 | \$276,500.00 | 10.1 |
| | SUNWEST MORTGAGE COMPANY INC | 1 | \$417,000.00 | 15.3 |
| | SUNWEST MORTGAGE COMPANY, INC. | 3 | \$584,000.00 | 21.4 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 11.3 |
| Total | | 10 | \$2,717,000.00 | 10 |
| 3138WS7A0 | COUNTRY CLUB MORTGAGE INC. | 1 | \$86,800.00 | 4.3 |
| | GOTMORTGAGE.COM | 4 | \$483,200.00 | 24.2 |
| | MK LENDING CORP | 1 | \$390,000.00 | 19.5 |
| | POINT MORTGAGE FINANCIAL | 1 | \$299,536.75 | 15.0 |
| | SUNWEST MORTGAGE COMPANY INC | 4 | \$598,050.00 | 3 |
| | TRUST MORTGAGE LENDING CORP DBA TRUST LENDING | 1 | \$136,000.00 | 6.8 |
| Total | | 12 | \$1,993,586.75 | 10 |
| 3138WS7B8 | 1ST ADVANTAGE MORTGAGE | 1 | \$239,243.48 | 5 |
| | BRANCH BANKING AND TRUST COMPANY | 9 | \$2,011,219.51 | 48.7 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$220,597.05 | 5.3 |
| | MISSION MORTGAGE | 1 | \$353,167.10 | 8.5 |

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|--------------|--|-----------|------------------------|-----------|
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$197,645.22 | 4.7 |
| | VIRGINIA HERITAGE BANK | 1 | \$326,707.19 | 7.9 |
| | Unavailable | 3 | \$778,942.68 | 18.8 |
| Total | | 17 | \$4,127,522.23 | 10 |
| 3138WS7C6 | BRANCH BANKING AND TRUST COMPANY | 17 | \$2,304,151.00 | 75.4 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,594.98 | 3 |
| | Unavailable | 3 | \$655,353.50 | 21.4 |
| Total | | 21 | \$3,054,099.48 | 10 |
| 3138WSAA6 | STATE FARM BANK, F.S.B. | 18 | \$1,374,338.36 | 10 |
| Total | | 18 | \$1,374,338.36 | 10 |
| 3138WSAB4 | STATE FARM BANK, F.S.B. | 18 | \$4,091,034.48 | 10 |
| Total | | 18 | \$4,091,034.48 | 10 |
| 3138WSAC2 | STATE FARM BANK, F.S.B. | 71 | \$16,164,136.49 | 10 |
| Total | | 71 | \$16,164,136.49 | 10 |
| 3138WSAD0 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$364,400.00 | 10.9 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,063,806.00 | 62.2 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$888,500.00 | 26.7 |
| Total | | 11 | \$3,316,706.00 | 10 |
| 3138WSAE8 | EVERBANK | 50 | \$15,374,799.34 | 10 |
| Total | | 50 | \$15,374,799.34 | 10 |
| 3138WSD21 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$104,000.00 | 2.6 |
| | AFFILIATED BANK | 1 | \$68,085.72 | 1.7 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$116,400.00 | 2.9 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$100,000.00 | 2.5 |
| | AUTO CLUB TRUST, FSB | 1 | \$125,700.00 | 3.1 |
| | CAPITAL CITY BANK | 1 | \$140,000.00 | 3.5 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 1.7 |
| | FARMERS BANK AND TRUST | 1 | \$132,525.23 | 3.3 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$109,908.72 | 2.7 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$133,000.00 | 3.3 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$246,600.00 | 6.2 |
| | FIRST SERVICE CREDIT UNION | 1 | \$122,850.87 | 3.1 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$93,750.00 | 2.3 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$104,250.00 | 2.6 |
| | KENILWORTH FINANCIAL INC | 1 | \$145,800.00 | 3.6 |
| | LINCOLN SAVINGS BANK | 1 | \$128,563.00 | 3.2 |

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| | OZARK BANK | 1 | \$78,000.00 | 1.9 |
| | PARK STERLING BANK | 2 | \$211,790.60 | 5.3 |
| | PEOPLES BANK OF COMMERCE | 1 | \$63,000.00 | 1.6 |
| | PORTAGE COMMUNITY BANK | 2 | \$280,000.00 | 7.0 |
| | PREMIER BANK | 2 | \$201,500.00 | 5.3 |
| | PREMIER BANK & TRUST NA | 1 | \$118,500.00 | 3.1 |
| | REGENT FINANCIAL GROUP INC | 1 | \$145,000.00 | 3.6 |
| | RELIANCE BANK | 1 | \$99,000.00 | 2.5 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$76,000.00 | 1.9 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$128,000.00 | 3.2 |
| | SAGAMORE HOME MTG LLC | 1 | \$58,346.95 | 1.4 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$56,000.00 | 1.4 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$242,250.00 | 6.1 |
| | THE EQUITABLE BANK, SSB | 1 | \$127,200.00 | 3.2 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$123,000.00 | 3.1 |
| Total | | 36 | \$3,948,021.09 | 10.0 |
| 3138WSD39 | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$463,000.00 | 5.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$402,202.19 | 4.3 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$248,000.00 | 2.6 |
| | ASSURED MORTGAGE, INC. | 2 | \$497,600.00 | 5.3 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$185,000.00 | 2.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$359,400.00 | 3.8 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$382,900.00 | 4.1 |
| | CAPITAL CITY BANK | 3 | \$742,900.00 | 8.0 |
| | CITYWIDE BANKS | 1 | \$292,000.00 | 3.1 |
| | COLONIAL AMERICAN BANK | 1 | \$205,000.00 | 2.2 |
| | COMMERCIAL BANK | 1 | \$379,000.00 | 4.1 |
| | FIRST BANK TEXAS | 1 | \$199,900.00 | 2.1 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$590,400.00 | 6.3 |
| | FRONTIER BANK | 1 | \$235,000.00 | 2.5 |
| | GREENCHOICE BANK, FSB | 1 | \$258,500.00 | 2.7 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$228,400.00 | 2.4 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$280,000.00 | 3.0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$204,500.00 | 2.2 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$417,000.00 | 4.5 |
| | MORTGAGE SERVICES III LLC | 1 | \$194,000.00 | 2.0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$254,800.00 | 2.7 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$259,000.00 | 2.8 |
| | PARK STERLING BANK | 1 | \$159,287.99 | 1.7 |
| | PREMIER BANK & TRUST NA | 1 | \$158,000.00 | 1.7 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$390,750.00 | 4.2 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$387,000.00 | 4.1 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$154,900.00 | 1.6 |

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|--------------|---|-----------|-----------------------|-----------|
| | TRADITION MORTGAGE, LLC | 1 | \$302,400.00 | 3.2 |
| | VANTAGE POINT BANK | 2 | \$401,500.00 | 4.3 |
| Total | | 37 | \$9,232,340.18 | 10 |
| 3138WSD47 | ASHEVILLE SAVINGS BANK, S S B | 1 | \$158,000.00 | 7.1 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$417,000.00 | 18.8 |
| | FARMERS BANK AND TRUST | 1 | \$154,000.00 | 6.9 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$417,000.00 | 18.8 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$343,434.56 | 15 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$324,000.00 | 14.6 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$229,000.00 | 10.3 |
| | THE EQUITABLE BANK, SSB | 1 | \$173,414.75 | 7.8 |
| Total | | 8 | \$2,215,849.31 | 10 |
| 3138WSD54 | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 1 | \$75,000.00 | 4 |
| | AUTO CLUB TRUST, FSB | 1 | \$107,000.00 | 5.9 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$92,000.00 | 5.1 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$62,000.00 | 3.4 |
| | FARMERS NATIONAL BANK | 5 | \$457,600.00 | 25.6 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$209,100.00 | 11.7 |
| | FIRST STATE BANK | 1 | \$109,000.00 | 6.1 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$162,050.00 | 9.0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$50,000.00 | 2 |
| | PRIORITY BANK FSB | 1 | \$47,650.00 | 2.6 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$170,905.00 | 9.5 |
| | THE CITIZENS BANK | 1 | \$55,000.00 | 3.0 |
| | US HOME MORTGAGE, INC | 1 | \$97,600.00 | 5.4 |
| | VERUS BANK | 1 | \$90,210.00 | 5.0 |
| Total | | 21 | \$1,785,115.00 | 10 |
| 3138WSD62 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 6 | \$1,054,573.78 | 45.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$392,707.87 | 16.7 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$187,890.26 | 8.0 |
| | KLEINBANK | 1 | \$110,409.74 | 4.7 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$106,535.71 | 4.5 |
| | MORTGAGES UNLIMITED INC | 1 | \$86,265.98 | 3.6 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 2 | \$284,760.88 | 12.1 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$115,493.91 | 4.9 |
| Total | | 16 | \$2,338,638.13 | 10 |
| 3138WSD70 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$81,500.00 | 25.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$173,368.48 | 53.3 |
| | WELLS FEDERAL BANK | 1 | \$70,219.08 | 21 |
| Total | | 3 | \$325,087.56 | 10 |

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|--------------|--|-----------|-----------------------|-----------|
| 3138WSD88 | CORNERSTONE HOME LENDING INC | 1 | \$177,388.28 | 61.9 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$109,089.06 | 38.0 |
| Total | | 2 | \$286,477.34 | 10 |
| 3138WSD96 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$149,962.00 | 10 |
| Total | | 1 | \$149,962.00 | 10 |
| 3138WSDP0 | AUTO CLUB TRUST, FSB | 1 | \$124,200.00 | 8.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$123,014.44 | 8.0 |
| | CITYWIDE BANKS | 1 | \$112,000.00 | 7.2 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$123,201.84 | 8.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$115,000.00 | 7.4 |
| | LINCOLN SAVINGS BANK | 1 | \$117,952.00 | 7.6 |
| | OPEN MORTGAGE LLC | 1 | \$122,400.00 | 7.9 |
| | PREMIER COMMERCIAL BANK | 1 | \$121,600.00 | 7.9 |
| | REGENT FINANCIAL GROUP INC | 1 | \$111,150.00 | 7.2 |
| | RELIANCE BANK | 1 | \$110,500.00 | 7.1 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$238,000.00 | 15 |
| | VANTAGESOUTH BANK | 1 | \$116,900.00 | 7 |
| Total | | 13 | \$1,535,918.28 | 10 |
| 3138WSDQ8 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$149,000.00 | 5.1 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$129,000.00 | 4.4 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$135,200.00 | 4.6 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$145,500.00 | 5.0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$136,800.00 | 4.7 |
| | FIRST STATE BANK | 1 | \$132,804.06 | 4.5 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$133,375.00 | 4.5 |
| | FRONTIER FINANCIAL INC. | 1 | \$149,150.00 | 5.1 |
| | GSF MORTGAGE CORPORATION | 1 | \$149,000.00 | 5.1 |
| | HOUSTON CAPITAL | 1 | \$146,300.00 | 5.0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$133,789.11 | 4.6 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$125,100.00 | 4.3 |
| | NORTHPOINTE BANK | 1 | \$125,203.32 | 4.3 |
| | PARK STERLING BANK | 1 | \$138,700.00 | 4.7 |
| | PINE COUNTRY BANK | 1 | \$138,600.00 | 4.7 |
| | PREMIER BANK & TRUST NA | 1 | \$148,000.00 | 5.0 |
| | SOLERA NATIONAL BANK | 1 | \$148,286.04 | 5 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$125,780.00 | 4.3 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$137,250.00 | 4.7 |
| | THE FARMERS CITIZENS BANK | 1 | \$147,200.00 | 5.0 |

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| | VANTAGESOUTH BANK | 1 | \$130,950.00 | 4.5 |
| Total | | 21 | \$2,904,987.53 | 10 |
| 3138WSDR6 | 1ST COLONIAL COMMUNITY BANK | 2 | \$320,300.00 | 13.2 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$156,395.46 | 6.4 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$170,000.00 | 7.0 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$151,162.50 | 6.2 |
| | CHARTERWEST NATIONAL BANK | 1 | \$169,200.00 | 7.0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$172,350.00 | 7.1 |
| | HOUSTON CAPITAL | 2 | \$321,070.00 | 13 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$477,278.00 | 19.7 |
| | THE FIRST BEXLEY BANK | 1 | \$151,000.00 | 6.2 |
| | TRADITION MORTGAGE. LLC | 1 | \$166,000.00 | 6.8 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$160,000.00 | 6.6 |
| Total | | 15 | \$2,414,755.96 | 10 |
| 3138WSDS4 | ACRE MORTGAGE & FINANCIAL, INC. | 3 | \$729,549.74 | 1.8 |
| | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 1 | \$250,000.00 | 0.6 |
| | AFFILIATED BANK | 1 | \$215,348.32 | 0.5 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$801,000.00 | 2.0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$185,000.00 | 0.4 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$227,375.00 | 0.5 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$390,000.00 | 0.9 |
| | ATLANTIC STEWARDSHIP BANK | 3 | \$922,000.00 | 2.3 |
| | AUTO CLUB TRUST, FSB | 1 | \$241,800.00 | 0.6 |
| | BENCHMARK BANK | 1 | \$251,603.41 | 0.6 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$866,130.20 | 2.2 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.7 |
| | CENTENNIAL BANK | 1 | \$395,349.08 | 1.0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$209,000.00 | 0.5 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$204,500.00 | 0.5 |
| | CITIZENS BANK NA | 1 | \$353,600.00 | 0 |
| | CITY BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.6 |
| | COMMERCIAL BANK | 1 | \$364,000.00 | 0.9 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$516,600.00 | 1.3 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$253,841.00 | 0.6 |
| | EAST CAROLINA BANK | 1 | \$223,000.00 | 0.5 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$180,000.00 | 0.4 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$296,876.00 | 0.7 |
| | FARMERS NATIONAL BANK | 2 | \$673,542.13 | 1.7 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$308,000.00 | 0.7 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$374,435.20 | 0.9 |
| | FIRST HARRISON BANK | 1 | \$255,588.23 | 0.6 |

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| FIRST INTERNATIONAL BANK & TRUST | 4 | \$1,126,793.23 | 2.8 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$205,912.00 | 0.5 |
| FIRST OPTION MORTGAGE LLC | 1 | \$232,000.00 | 0.5 |
| FLAT BRANCH MORTGAGE INC | 1 | \$309,501.38 | 0.7 |
| FM LENDING SERVICES, LLC | 2 | \$657,500.00 | 1.6 |
| FRONTIER BANK | 1 | \$320,000.00 | 0.8 |
| FRONTIER FINANCIAL INC. | 1 | \$403,750.00 | 1.0 |
| GREAT PLAINS NATIONAL BANK | 2 | \$533,800.00 | 1.3 |
| GREENCHOICE BANK, FSB | 1 | \$180,500.00 | 0.4 |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$128,000.00 | 0.3 |
| HANCOCK MORTGAGE PARTNERS LLC | 3 | \$731,897.92 | 1.8 |
| HARTFORD FINANCIAL SERVICES | 1 | \$351,136.16 | 0.9 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$217,710.00 | 0.5 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$358,000.00 | 0.9 |
| HOUSTON CAPITAL | 1 | \$312,000.00 | 0.8 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$417,000.00 | 1.0 |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$860,266.67 | 2.1 |
| INFINITY HOME MORTGAGE CO., INC. | 2 | \$477,708.23 | 1.2 |
| INTEGRATED FINANCIAL GROUP INC | 1 | \$222,721.04 | 0.5 |
| INWOOD NATIONAL BANK | 2 | \$688,700.00 | 1.7 |
| JOHN ADAMS MORTGAGE CO. | 1 | \$416,357.96 | 1.0 |
| KENILWORTH FINANCIAL INC | 1 | \$399,000.00 | 1.0 |
| KIRKWOOD BANK & TRUST CO. | 1 | \$195,700.00 | 0.5 |
| LEND SMART MORTGAGE LLC | 1 | \$197,505.00 | 0.5 |
| LIBERTY FIRST C.U. | 2 | \$383,704.38 | 0.9 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$185,700.83 | 0.4 |
| LINCOLN MORTGAGE COMPANY | 4 | \$1,220,525.00 | 3.1 |
| MAIN STREET HOME LOANS | 1 | \$239,691.00 | 0.6 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$343,200.00 | 0.8 |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$193,000.00 | 0.4 |
| MIDWEST FAMILY LENDING CORP | 1 | \$213,060.00 | 0.5 |
| MORTGAGE FACTORY INC | 1 | \$330,350.00 | 0.8 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 4 | \$973,091.54 | 2.4 |
| NATIONS LENDING CORPORATION | 1 | \$222,072.36 | 0.5 |
| NORTHSTAR BANK OF TEXAS | 1 | \$351,600.00 | 0.9 |
| OPEN MORTGAGE LLC | 2 | \$485,350.00 | 1.2 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$672,165.10 | 1.7 |
| PEOPLES BANK OF COMMERCE | 1 | \$177,493.89 | 0.4 |
| PREMIER COMMERCIAL BANK | 1 | \$193,325.00 | 0.4 |
| QUAINT OAK MORTGAGE, LLC | 1 | \$190,000.00 | 0.4 |
| REGENT FINANCIAL GROUP INC | 3 | \$891,036.00 | 2.2 |
| RELIANCE BANK | 1 | \$284,500.00 | 0.7 |
| RESIDENTIAL BANCORP | 1 | \$180,464.78 | 0.4 |
| SAGAMORE HOME MTG LLC | 2 | \$614,342.24 | 1.5 |

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| | SHAREPLUS FEDERAL BANK | 1 | \$260,489.24 | 0.6 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$177,708.57 | 0.4 |
| | SOLERA NATIONAL BANK | 3 | \$974,181.00 | 2.4 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$5,581,048.00 | 14.2 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$308,655.00 | 0.7 |
| | THE EQUITABLE BANK, SSB | 3 | \$776,000.00 | 1.9 |
| | THE FIRST BEXLEY BANK | 1 | \$176,350.00 | 0.4 |
| | TRADITION MORTGAGE. LLC | 2 | \$492,000.00 | 1.2 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$212,000.00 | 0.5 |
| | UNITED HOME LOANS INC | 3 | \$1,074,000.00 | 2.7 |
| | US HOME MORTGAGE, INC | 2 | \$453,900.00 | 1.1 |
| | VICTORIAN FINANCE LLC | 1 | \$184,000.00 | 0.4 |
| Total | | 143 | \$39,206,601.83 | 10 |
| 3138WSDT2 | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$669,548.99 | 16.3 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$253,650.05 | 6 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$370,700.00 | 9.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$264,000.00 | 6.4 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$128,250.00 | 3.1 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$335,000.00 | 8.1 |
| | MAIN STREET HOME LOANS | 1 | \$358,866.00 | 8.7 |
| | NORTHERN STATES FUNDING GROUP INC. | 1 | \$210,800.00 | 5.1 |
| | OPEN MORTGAGE LLC | 1 | \$223,249.00 | 5.4 |
| | REGENT FINANCIAL GROUP INC | 1 | \$134,900.00 | 3 |
| | SENTE MORTGAGE | 1 | \$304,000.00 | 7.4 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$835,255.00 | 20.4 |
| Total | | 16 | \$4,088,219.04 | 10 |
| 3138WSDU9 | BENCHMARK BANK | 1 | \$235,000.00 | 7.6 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$70,000.00 | 2.2 |
| | FIRST SERVICE CREDIT UNION | 1 | \$82,168.61 | 2.6 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$313,000.00 | 10.1 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$183,350.00 | 5.9 |
| | INDEPENDENT BANK | 1 | \$205,533.53 | 6.6 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$370,000.00 | 11.9 |
| | PREMIER BANK | 1 | \$154,000.00 | 4.9 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$159,000.00 | 5.1 |
| | SOUTHWEST BANK | 1 | \$103,500.00 | 3.3 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$340,000.00 | 1 |
| | THE EQUITABLE BANK, SSB | 2 | \$246,950.00 | 7.9 |
| | TRADITION MORTGAGE. LLC | 1 | \$247,500.00 | 8.0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$380,000.00 | 12 |
| Total | | 16 | \$3,090,002.14 | 10 |

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| 3138WSDV7 | | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$394,184.51 | 27.5 |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$197,101.20 | 13.7 |
| | | INWOOD NATIONAL BANK | 1 | \$317,400.00 | 22.1 |
| | | KIRKWOOD BANK & TRUST CO. | 1 | \$113,500.00 | 7.9 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$102,532.44 | 7.1 |
| | | PRIORITY MORTGAGE CORPORATION | 1 | \$307,200.00 | 21.4 |
| Total | | | 6 | \$1,431,918.15 | 10 |
| 3138WSDZ8 | | AFFILIATED BANK | 1 | \$405,829.38 | 10.0 |
| | | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$173,500.00 | 4.2 |
| | | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$212,500.00 | 5.2 |
| | | FARMERS BANK AND TRUST | 1 | \$143,339.82 | 3.5 |
| | | FIRST INTERNATIONAL BANK & TRUST | 2 | \$306,200.00 | 7.5 |
| | | FIRST SERVICE CREDIT UNION | 2 | \$307,397.62 | 7.5 |
| | | FRONTIER BANK | 1 | \$64,500.00 | 1.5 |
| | | GSF MORTGAGE CORPORATION | 1 | \$415,088.24 | 10.2 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$218,500.00 | 5.3 |
| | | KIRKWOOD BANK & TRUST CO. | 1 | \$139,500.00 | 3.4 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$418,440.40 | 10.3 |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$363,000.00 | 8.9 |
| | | PREMIER BANK & TRUST NA | 1 | \$126,500.00 | 3.1 |
| | | QUAD CITY BANK & TRUST COMPANY | 1 | \$167,000.00 | 4.1 |
| | | ROCKFORD BANK AND TRUST COMPANY | 1 | \$230,000.00 | 5.6 |
| | | SECURITY FIRST BANK | 1 | \$164,255.00 | 4.0 |
| | | VANTAGE POINT BANK | 1 | \$197,600.00 | 4 |
| Total | | | 21 | \$4,053,150.46 | 10 |
| 3138WSEA2 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$94,853.73 | 14.4 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$159,080.00 | 24 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$75,059.25 | 11.4 |
| | | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$164,900.00 | 25.0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$163,588.57 | 24.8 |
| Total | | | 5 | \$657,481.55 | 10 |
| 3138WSEB0 | | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$209,700.00 | 26 |
| | | BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU | 1 | \$161,400.00 | 20 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$99,000.00 | 12.5 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$168,000.00 | 21.2 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$153,260.00 | 19.3 |
| Total | | | 5 | \$791,360.00 | 10 |

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| 3138WSEC8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$92,150.00 | 43.6 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$119,124.25 | 56.3 |
| Total | | 2 | \$211,274.25 | 100 |
| 3138WSED6 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$170,041.00 | 100 |
| Total | | 1 | \$170,041.00 | 100 |
| 3138WSH27 | UNION NATIONAL MORTGAGE CO. | 1 | \$113,200.00 | 100 |
| Total | | 1 | \$113,200.00 | 100 |
| 3138WSH35 | THE ARLINGTON BANK | 1 | \$109,807.92 | 100 |
| Total | | 1 | \$109,807.92 | 100 |
| 3138WSH43 | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$161,234.54 | 20.9 |
| | NORTHFIELD SAVINGS BANK | 1 | \$152,000.00 | 19.7 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$160,302.40 | 20.8 |
| | UNION BANK | 2 | \$295,439.21 | 38.4 |
| Total | | 5 | \$768,976.15 | 100 |
| 3138WSHM3 | BENCHMARK COMMUNITY BANK | 1 | \$63,231.26 | 5.1 |
| | BUSINESS BANK | 1 | \$84,643.89 | 6.8 |
| | CALUSA NATIONAL BANK | 1 | \$55,962.16 | 4.5 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$39,717.45 | 3.2 |
| | CRESCENT MORTGAGE COMPANY | 12 | \$685,986.28 | 55.8 |
| | FIRST SERVICE BANK | 1 | \$53,046.50 | 4.3 |
| | FMS BANK | 1 | \$79,661.42 | 6.4 |
| | PINNACLE BANK | 1 | \$80,852.87 | 6.5 |
| | UNITED SOUTHERN BANK | 1 | \$85,000.00 | 6.9 |
| Total | | 20 | \$1,228,101.83 | 100 |
| 3138WSHN1 | AMERICAN BANK AND TRUST CO, INC. | 2 | \$167,600.00 | 6.2 |
| | CITIZENS BANK AND TRUST | 2 | \$97,400.00 | 3.6 |
| | COMMUNITY BANK OF THE CUMBERLANDS | 1 | \$72,800.00 | 2.7 |
| | CRESCENT MORTGAGE COMPANY | 12 | \$801,350.00 | 30.8 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$140,200.00 | 5.2 |
| | CRESCOM BANK | 1 | \$69,630.00 | 2.6 |
| | FIRST KENTUCKY BANK | 1 | \$87,875.00 | 3.2 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$85,300.00 | 3.1 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$73,600.00 | 2.7 |
| | FIRST SECURITY BANK | 1 | \$83,750.00 | 3.1 |
| | FIRST SOUTH BANK | 1 | \$60,000.00 | 2.2 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$81,225.00 | 3.0 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$67,000.00 | 2.5 |
| | MBL BANK | 1 | \$58,000.00 | 2.1 |

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| | SENTRY BANK | 1 | \$72,000.00 | 2 |
| | SUMMITONE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 3.9 |
| | TECHE FEDERAL BANK | 1 | \$97,861.92 | 3.6 |
| | UNITED SOUTHERN BANK | 1 | \$63,665.00 | 2.3 |
| | WEST ONE BANK | 1 | \$103,000.00 | 3.8 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$105,500.00 | 3.9 |
| | WILLAMETTE VALLEY BANK | 1 | \$101,500.00 | 3 |
| | YAKIMA NATIONAL BANK | 1 | \$76,501.00 | 2.8 |
| Total | | 36 | \$2,670,757.92 | 10 |
| 3138WSHQ4 | HONOLULU HOMELOANS, INC. | 1 | \$216,000.00 | 10 |
| Total | | 1 | \$216,000.00 | 10 |
| 3138WSHR2 | HONOLULU HOMELOANS, INC. | 6 | \$1,774,341.96 | 10 |
| Total | | 6 | \$1,774,341.96 | 10 |
| 3138WSHT8 | TRIDENT MORTGAGE COMPANY LP | 1 | \$204,625.10 | 10 |
| Total | | 1 | \$204,625.10 | 10 |
| 3138WSHU5 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$72,319.73 | 28.9 |
| | CORNERSTONE HOME LENDING INC | 1 | \$108,000.00 | 43.2 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$69,485.59 | 27.8 |
| Total | | 3 | \$249,805.32 | 10 |
| 3138WSHV3 | CORNERSTONE HOME LENDING INC | 1 | \$179,450.00 | 10 |
| Total | | 1 | \$179,450.00 | 10 |
| 3138WSHW1 | AMERICAN NATIONAL BANK | 1 | \$62,000.00 | 4.7 |
| | CHARTER WEST NATIONAL BANK | 3 | \$247,660.00 | 18 |
| | FARMERS AND MERCHANTS BANK | 3 | \$428,323.00 | 32.5 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$329,119.32 | 24.9 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$150,240.00 | 11.4 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$99,750.00 | 7.5 |
| Total | | 12 | \$1,317,092.32 | 10 |
| 3138WSHX9 | AMERICAN NATIONAL BANK | 1 | \$43,853.85 | 16.1 |
| | BANK OF NEBRASKA | 1 | \$84,075.00 | 30.9 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$143,463.00 | 52.8 |
| Total | | 3 | \$271,391.85 | 10 |
| 3138WSHY7 | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$142,196.14 | 10 |
| Total | | 1 | \$142,196.14 | 10 |
| 3138WSHZ4 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$158,400.00 | 51 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$148,000.00 | 48 |

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| Total | | | 2 | \$306,400.00 | 10 |
| 3138WSJG4 | | ROUNDPOINT MORTGAGE COMPANY | 68 | \$19,679,804.07 | 10 |
| Total | | | 68 | \$19,679,804.07 | 10 |
| 3138WSJH2 | | ROUNDPOINT MORTGAGE COMPANY | 60 | \$17,072,221.76 | 10 |
| Total | | | 60 | \$17,072,221.76 | 10 |
| 3138WSJJ8 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,216,275.00 | 68.9 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$997,475.00 | 31.0 |
| Total | | | 13 | \$3,213,750.00 | 10 |
| 3138WSJM1 | | FIRST PLACE BANK | 2 | \$613,941.05 | 10 |
| Total | | | 2 | \$613,941.05 | 10 |
| 3138WSJN9 | | FIRST PLACE BANK | 4 | \$1,203,213.04 | 10 |
| Total | | | 4 | \$1,203,213.04 | 10 |
| 3138WSJU3 | | UNIVERSITY LENDING GROUP, LLC | 5 | \$1,057,500.00 | 10 |
| Total | | | 5 | \$1,057,500.00 | 10 |
| 3138WSM21 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$2,441,326.00 | 10 |
| Total | | | 8 | \$2,441,326.00 | 10 |
| 3138WSM39 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$645,000.00 | 10 |
| Total | | | 2 | \$645,000.00 | 10 |
| 3138WSM47 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$546,500.00 | 10 |
| Total | | | 2 | \$546,500.00 | 10 |
| 3138WSM62 | | NATIONSTARMORTGAGE | 8 | \$2,835,635.56 | 10 |
| Total | | | 8 | \$2,835,635.56 | 10 |
| 3138WSM70 | | QUICKEN LOANS INC. | 34 | \$2,491,725.00 | 10 |
| Total | | | 34 | \$2,491,725.00 | 10 |
| 3138WSM88 | | FIVE STAR BANK | 1 | \$195,000.00 | 0.2 |
| | | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.2 |
| | | QUICKEN LOANS INC. | 379 | \$83,127,646.83 | 99.5 |
| Total | | | 381 | \$83,532,646.83 | 10 |
| 3138WSM96 | | QUICKEN LOANS INC. | 40 | \$9,998,059.80 | 10 |
| Total | | | 40 | \$9,998,059.80 | 10 |

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|--------------|--|--|------------|------------------------|--------------|
| 3138WSMY1 | | CTC LENDING, LLC | 1 | \$270,000.00 | 6.2 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$4,067,781.10 | 93.7 |
| Total | | | 23 | \$4,337,781.10 | 100.0 |
| 3138WSMZ8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$3,301,272.00 | 79.9 |
| | | Unavailable | 2 | \$828,948.49 | 20.0 |
| Total | | | 18 | \$4,130,220.49 | 100.0 |
| 3138WSN20 | | QUICKEN LOANS INC. | 84 | \$18,869,000.00 | 100.0 |
| Total | | | 84 | \$18,869,000.00 | 100.0 |
| 3138WSN38 | | QUICKEN LOANS INC. | 9 | \$2,523,187.94 | 100.0 |
| Total | | | 9 | \$2,523,187.94 | 100.0 |
| 3138WSN46 | | QUICKEN LOANS INC. | 42 | \$5,751,190.00 | 100.0 |
| Total | | | 42 | \$5,751,190.00 | 100.0 |
| 3138WSN53 | | QUICKEN LOANS INC. | 24 | \$2,838,850.00 | 100.0 |
| Total | | | 24 | \$2,838,850.00 | 100.0 |
| 3138WSN61 | | QUICKEN LOANS INC. | 98 | \$9,619,900.00 | 100.0 |
| Total | | | 98 | \$9,619,900.00 | 100.0 |
| 3138WSN79 | | QUICKEN LOANS INC. | 173 | \$11,074,127.00 | 100.0 |
| Total | | | 173 | \$11,074,127.00 | 100.0 |
| 3138WSN87 | | QUICKEN LOANS INC. | 6 | \$1,270,050.00 | 100.0 |
| Total | | | 6 | \$1,270,050.00 | 100.0 |
| 3138WSN95 | | QUICKEN LOANS INC. | 15 | \$3,862,400.00 | 100.0 |
| Total | | | 15 | \$3,862,400.00 | 100.0 |
| 3138WSNA2 | | QUICKEN LOANS INC. | 84 | \$5,902,000.00 | 100.0 |
| Total | | | 84 | \$5,902,000.00 | 100.0 |
| 3138WSNB0 | | QUICKEN LOANS INC. | 120 | \$11,730,945.00 | 99.0 |
| | | VANTAGE POINT BANK | 1 | \$108,737.84 | 0.9 |
| Total | | | 121 | \$11,839,682.84 | 100.0 |
| 3138WSNC8 | | QUICKEN LOANS INC. | 80 | \$9,457,992.31 | 100.0 |
| Total | | | 80 | \$9,457,992.31 | 100.0 |
| 3138WSND6 | | QUICKEN LOANS INC. | 60 | \$8,165,375.00 | 100.0 |
| Total | | | 60 | \$8,165,375.00 | 100.0 |

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| 3138WSNE4 | | QUICKEN LOANS INC. | 37 | \$6,071,767.79 | 10 |
| Total | | | 37 | \$6,071,767.79 | 10 |
| 3138WSNF1 | | QUICKEN LOANS INC. | 8 | \$1,895,313.36 | 10 |
| Total | | | 8 | \$1,895,313.36 | 10 |
| 3138WSNG9 | | BANK OF THE JAMES | 1 | \$146,000.00 | 0.1 |
| | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$100,000.00 | 0.1 |
| | | FIRST COMMUNITY BANK (VA) | 1 | \$264,500.00 | 0.2 |
| | | FIVE STAR BANK | 2 | \$283,300.00 | 0 |
| | | GREENCHOICE BANK, FSB | 1 | \$439,000.00 | 0.4 |
| | | MONTROSEBANK | 5 | \$1,372,000.00 | 1.4 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 5 | \$740,150.00 | 0.7 |
| | | QUICKEN LOANS INC. | 318 | \$88,181,442.52 | 94.5 |
| | | RANDOLPH BANK AND TRUST COMPANY | 2 | \$532,000.00 | 0.5 |
| | | SUSQUEHANNA BANK | 1 | \$180,000.00 | 0.1 |
| | | VANTAGE POINT BANK | 4 | \$1,020,153.36 | 1 |
| Total | | | 341 | \$93,258,545.88 | 10 |
| 3138WSNH7 | | BENCHMARK COMMUNITY BANK | 1 | \$232,000.00 | 0.3 |
| | | FIBRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.2 |
| | | QUICKEN LOANS INC. | 278 | \$63,478,478.86 | 97.9 |
| | | RANDOLPH BANK AND TRUST COMPANY | 4 | \$806,000.00 | 1.2 |
| Total | | | 285 | \$64,781,478.86 | 10 |
| 3138WSNJ3 | | QUICKEN LOANS INC. | 6 | \$1,997,259.68 | 10 |
| Total | | | 6 | \$1,997,259.68 | 10 |
| 3138WSNK0 | | QUICKEN LOANS INC. | 755 | \$196,707,880.43 | 10 |
| Total | | | 755 | \$196,707,880.43 | 10 |
| 3138WSNL8 | | QUICKEN LOANS INC. | 17 | \$1,228,975.00 | 10 |
| Total | | | 17 | \$1,228,975.00 | 10 |
| 3138WSNM6 | | QUICKEN LOANS INC. | 22 | \$5,304,969.22 | 10 |
| Total | | | 22 | \$5,304,969.22 | 10 |
| 3138WSNN4 | | QUICKEN LOANS INC. | 8 | \$1,204,446.91 | 10 |
| Total | | | 8 | \$1,204,446.91 | 10 |
| 3138WSNQ7 | | MONTROSEBANK | 1 | \$195,000.00 | 0 |
| | | QUICKEN LOANS INC. | 177 | \$48,257,094.21 | 99 |
| Total | | | 178 | \$48,452,094.21 | 10 |

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| 3138WSNR5 | QUICKEN LOANS INC. | 42 | \$6,800,140.00 | 10 |
| Total | | 42 | \$6,800,140.00 | 10 |
| 3138WSNS3 | QUICKEN LOANS INC. | 153 | \$20,934,332.00 | 10 |
| Total | | 153 | \$20,934,332.00 | 10 |
| 3138WSNT1 | QUICKEN LOANS INC. | 102 | \$12,032,504.55 | 98.9 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$125,000.00 | 1.0 |
| Total | | 103 | \$12,157,504.55 | 10 |
| 3138WSNU8 | FLORIDA COMMUNITY BANK, N.A. | 1 | \$89,500.00 | 0.5 |
| | MONTROSEBANK | 1 | \$104,800.00 | 0.6 |
| | QUICKEN LOANS INC. | 160 | \$15,601,396.00 | 98.7 |
| Total | | 162 | \$15,795,696.00 | 10 |
| 3138WSNV6 | QUICKEN LOANS INC. | 93 | \$6,698,500.00 | 98.8 |
| | VANTAGE POINT BANK | 1 | \$80,000.00 | 1.1 |
| Total | | 94 | \$6,778,500.00 | 10 |
| 3138WSNW4 | QUICKEN LOANS INC. | 130 | \$33,722,746.76 | 97.1 |
| | VANTAGE POINT BANK | 3 | \$724,850.00 | 2.1 |
| Total | | 133 | \$34,447,596.76 | 10 |
| 3138WSNX2 | QUICKEN LOANS INC. | 20 | \$4,950,925.00 | 10 |
| Total | | 20 | \$4,950,925.00 | 10 |
| 3138WSNY0 | QUICKEN LOANS INC. | 53 | \$12,715,775.00 | 97.1 |
| | VANTAGE POINT BANK | 1 | \$374,950.00 | 2.8 |
| Total | | 54 | \$13,090,725.00 | 10 |
| 3138WSNZ7 | QUICKEN LOANS INC. | 69 | \$15,499,125.00 | 10 |
| Total | | 69 | \$15,499,125.00 | 10 |
| 3138WSP28 | QUICKEN LOANS INC. | 69 | \$12,017,022.07 | 10 |
| Total | | 69 | \$12,017,022.07 | 10 |
| 3138WSPA0 | QUICKEN LOANS INC. | 7 | \$1,889,850.00 | 10 |
| Total | | 7 | \$1,889,850.00 | 10 |
| 3138WSPB8 | QUICKEN LOANS INC. | 9 | \$1,946,625.00 | 10 |
| Total | | 9 | \$1,946,625.00 | 10 |
| 3138WSPC6 | QUICKEN LOANS INC. | 13 | \$2,586,025.00 | 10 |
| Total | | 13 | \$2,586,025.00 | 10 |

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| 3138WSPD4 | | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 2 | \$210,650.00 | 0.2 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$109,000.00 | 0.1 |
| | | QUICKEN LOANS INC. | 327 | \$72,489,584.94 | 98.8 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.1 |
| | | ROYAL SAVINGS BANK | 1 | \$204,000.00 | 0.2 |
| | | VANTAGE POINT BANK | 2 | \$404,850.00 | 0.5 |
| Total | | | 334 | \$73,521,084.94 | 100.0 |
| 3138WSPE2 | | FIBRE FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.9 |
| | | MIDWEST REGIONAL BANK | 1 | \$39,000.00 | 0.8 |
| | | QUICKEN LOANS INC. | 65 | \$4,464,450.00 | 98.1 |
| Total | | | 67 | \$4,547,450.00 | 100.0 |
| 3138WSPF9 | | QUICKEN LOANS INC. | 82 | \$8,137,350.00 | 100.0 |
| Total | | | 82 | \$8,137,350.00 | 100.0 |
| 3138WSPG7 | | QUICKEN LOANS INC. | 33 | \$3,885,400.00 | 100.0 |
| Total | | | 33 | \$3,885,400.00 | 100.0 |
| 3138WSPH5 | | QUICKEN LOANS INC. | 44 | \$6,006,737.68 | 100.0 |
| Total | | | 44 | \$6,006,737.68 | 100.0 |
| 3138WSPJ1 | | QUICKEN LOANS INC. | 30 | \$4,803,675.00 | 100.0 |
| Total | | | 30 | \$4,803,675.00 | 100.0 |
| 3138WSPK8 | | QUICKEN LOANS INC. | 5 | \$1,156,450.00 | 100.0 |
| Total | | | 5 | \$1,156,450.00 | 100.0 |
| 3138WSPL6 | | C1 BANK | 1 | \$41,180.00 | 1.0 |
| | | QUICKEN LOANS INC. | 61 | \$3,900,475.00 | 98.9 |
| Total | | | 62 | \$3,941,655.00 | 100.0 |
| 3138WSPM4 | | QUICKEN LOANS INC. | 11 | \$1,017,425.00 | 100.0 |
| Total | | | 11 | \$1,017,425.00 | 100.0 |
| 3138WSPN2 | | QUICKEN LOANS INC. | 17 | \$1,999,625.00 | 100.0 |
| Total | | | 17 | \$1,999,625.00 | 100.0 |
| 3138WSPN7 | | QUICKEN LOANS INC. | 17 | \$2,339,325.00 | 100.0 |
| Total | | | 17 | \$2,339,325.00 | 100.0 |
| 3138WSPQ5 | | QUICKEN LOANS INC. | 8 | \$1,413,225.92 | 100.0 |
| Total | | | 8 | \$1,413,225.92 | 100.0 |
| 3138WSPR3 | | FIRST COMMUNITY BANK (VA) | 1 | \$108,000.00 | 1.3 |

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| | FIRST COMMUNITY NATIONAL BANK | 1 | \$82,000.00 | 1.0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.9 |
| | QUICKEN LOANS INC. | 87 | \$7,524,067.00 | 96 |
| Total | | 90 | \$7,789,067.00 | 10 |
| 3138WSPS1 | QUICKEN LOANS INC. | 19 | \$3,830,835.00 | 1 |
| Total | | 19 | \$3,830,835.00 | 10 |
| 3138WSPT9 | QUICKEN LOANS INC. | 17 | \$3,375,525.00 | 10 |
| Total | | 17 | \$3,375,525.00 | 10 |
| 3138WSPU6 | QUICKEN LOANS INC. | 60 | \$12,024,575.00 | 10 |
| Total | | 60 | \$12,024,575.00 | 10 |
| 3138WSPV4 | QUICKEN LOANS INC. | 82 | \$16,245,075.00 | 10 |
| Total | | 82 | \$16,245,075.00 | 10 |
| 3138WSPW2 | QUICKEN LOANS INC. | 10 | \$5,386,820.00 | 10 |
| Total | | 10 | \$5,386,820.00 | 10 |
| 3138WSPX0 | QUICKEN LOANS INC. | 76 | \$5,916,450.00 | 10 |
| Total | | 76 | \$5,916,450.00 | 10 |
| 3138WSPY8 | QUICKEN LOANS INC. | 12 | \$2,004,725.00 | 10 |
| Total | | 12 | \$2,004,725.00 | 10 |
| 3138WSPZ5 | QUICKEN LOANS INC. | 88 | \$13,456,700.00 | 10 |
| Total | | 88 | \$13,456,700.00 | 10 |
| 3138WSQ92 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$613,095.45 | 0.4 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,682,976.11 | 1.2 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$567,643.75 | 0.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,133,789.76 | 0.8 |
| | AVEX FUNDING CORPORATION | 2 | \$1,154,496.31 | 0.8 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,145,790.52 | 0.8 |
| | BLUFI LENDING CORPORATION | 1 | \$559,175.00 | 0.4 |
| | BOFI FEDERAL BANK | 1 | \$450,000.00 | 0.3 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$2,224,779.40 | 1.6 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$582,500.00 | 0.4 |
| | COMMERCE MORTGAGE | 3 | \$1,699,050.00 | 1.2 |

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| | CORNERSTONE HOME LENDING | 1 | \$617,069.20 | 0.4 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$602,610.92 | 0.4 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$543,180.65 | 0.4 |
| | CROSSLINE CAPITAL INC. | 1 | \$561,652.78 | 0.4 |
| | CROSSLINE CAPITAL INC. A CORPORATION | 1 | \$487,000.00 | 0.3 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$560,000.00 | 0.4 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$594,121.35 | 0.4 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$623,578.51 | 0.4 |
| | DISCOVER HOME LOANS, INC. | 1 | \$484,269.52 | 0.3 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$518,000.00 | 0.3 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$514,224.33 | 0.3 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,321,843.27 | |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$550,869.05 | 0.4 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$1,174,458.66 | 0.8 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,578.51 | 0.4 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$435,621.29 | 0.3 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$534,000.00 | 0.4 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$554,000.00 | 0.4 |
| | GEO-CORP, INC | 2 | \$1,221,000.00 | 0.9 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$473,997.53 | 0.3 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.4 |
| | JAC FINANCIAL INC. | 1 | \$624,557.90 | 0.4 |
| | JAC FINANCIAL INC., BDA PLAZA LOANS, A CORPORATION | 1 | \$440,500.00 | 0.3 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$592,000.00 | 0.4 |
| | JMJ FINANCIAL GROUP | 1 | \$624,079.25 | 0.4 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,741,066.18 | 1.3 |
| | KWIK MORTGAGE CORPORATION | 1 | \$624,058.66 | 0.4 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$461,000.00 | 0.3 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$782,433.81 | 0.5 |
| | MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.4 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION | 1 | \$624,557.90 | 0.4 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,501,057.90 | 1 |

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| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$500,701.27 | 0.3 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$448,951.63 | 0.3 |
| MLD MORTGAGE INC. | 1 | \$624,079.25 | 0.4 |
| MORTGAGE CAPITAL PARTNERS INC | 6 | \$3,365,125.78 | 2.5 |
| MORTGAGE CAPITAL PARTNERS, INC | 3 | \$1,834,807.40 | 1.3 |
| MORTGAGE CAPITAL PARTNERS, INC. | 3 | \$1,875,557.90 | 1.4 |
| MORTGAGE MASTER PACIFIC | 1 | \$546,250.00 | 0.4 |
| MORTGAGE MASTER, INC. | 2 | \$1,142,350.82 | 0.8 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$570,658.07 | 0.4 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$592,500.00 | 0.4 |
| OA MORTGAE SERVICES. | 1 | \$622,000.00 | 0.4 |
| OA MORTGAGE SERVICES | 11 | \$6,601,096.30 | 5.0 |
| OA MORTGAGES SERVICES | 1 | \$624,557.90 | 0.4 |
| ON Q FINANCIAL, INC. | 5 | \$2,897,362.73 | 2.1 |
| OPES ADVISORS, INC | 1 | \$540,000.00 | 0.4 |
| OPES ADVISORS, INC. | 7 | \$4,059,117.25 | 3.0 |
| PATRIOT COMMUNITY BANK | 1 | \$465,750.00 | 0.3 |
| PERFORMANCE FINANCIAL INC | 1 | \$550,000.00 | 0.4 |
| PHH HOME LOANS, LLC | 2 | \$1,245,700.00 | 0.9 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 6 | \$3,613,288.54 | 2.7 |
| PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 1 | \$508,250.14 | 0.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$522,229.51 | 0.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,545,982.84 | 1.1 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$582,000.00 | 0.4 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$598,317.26 | 0.4 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.4 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$495,000.00 | 0.3 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$904,967.67 | 0.6 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$545,427.26 | 0.4 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$482,272.53 | 0.3 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$519,216.80 | 0.3 |
| RMR FINANCIAL LLC | 1 | \$524,226.57 | 0.3 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 2 | \$1,027,963.84 | 0.7 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, | 1 | \$624,557.90 | 0.4 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED COMPANY | 1 | \$624,554.69 | 0.4 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 11 | \$6,398,048.92 | 4.8 |
| RMR FINANCIAL, LLC | 1 | \$624,058.66 | 0.4 |

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| | RPM MORTGAGE INC | 15 | \$8,443,420.73 | 6.4 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$596,619.76 | 0.4 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 6 | \$3,510,352.45 | 2.6 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 4 | \$2,466,835.62 | 1.8 |
| | RPM MORTGAGE, INC | 1 | \$519,233.94 | 0.3 |
| | RPM MORTGAGE, INC,A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.4 |
| | RPM MORTGAGE, INC. | 1 | \$590,329.04 | 0.4 |
| | RPM MORTGAGE, INC., | 1 | \$567,662.48 | 0.4 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 21 | \$12,116,103.00 | 9 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$624,557.90 | 0.4 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$622,000.00 | 0.4 |
| | SANDY SPRING BANK | 1 | \$512,440.00 | 0.3 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$545,177.64 | 0.4 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$599,096.31 | 0.4 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$573,154.38 | 0.4 |
| | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$588,000.00 | 0.4 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,770,948.76 | 1.3 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,685,500.00 | 1.2 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$2,026,590.93 | 1.5 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$508,582.84 | 0.3 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 0.4 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$539,186.68 | 0.4 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$1,014,191.20 | 0.7 |
| | Unavailable | 8 | \$4,654,811.61 | 3.6 |
| Total | | 230 | \$131,761,736.68 | 10 |
| | | | | |
| 3138WSR26 | DISCOVER HOME LOANS, INC. | 1 | \$134,639.30 | 1.2 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$128,465.00 | 1.1 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$131,439.01 | 1.1 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$112,033.43 | 1.0 |
| | JPMORGAN CHASE BANK, N.A. | 79 | \$10,110,603.25 | 90.9 |
| | PEOPLES NATIONAL BANK | 1 | \$129,455.36 | 1.1 |
| | RESMAC INC., A CORPORATION | 1 | \$127,500.00 | 1.1 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$110,250.00 | 0.9 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$134,000.00 | 1 |
| Total | | 87 | \$11,118,385.35 | 10 |
| | | | | |

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| 3138WSR34 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,201,109.23 | 10 |
| Total | | 6 | \$1,201,109.23 | 10 |
| 3138WSR42 | ACADEMY MORTGAGE CORPORATION | 1 | \$79,674.92 | 0.3 |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$64,000.00 | 0.2 |
| | BOFI FEDERAL BANK | 1 | \$49,792.64 | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.2 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$139,668.22 | 0.5 |
| | F&M BANK | 1 | \$79,226.45 | 0.3 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,657.99 | 0.3 |
| | FEARON FINANCIAL, LLC | 1 | \$60,375.00 | 0.2 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$71,000.00 | 0.2 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$67,500.00 | 0.2 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$77,676.52 | 0.3 |
| | IMORTGAGE.COM, INC. | 1 | \$73,355.44 | 0.2 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$73,312.27 | 0.2 |
| | JPMORGAN CHASE BANK, N.A. | 406 | \$23,799,557.52 | 94.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$62,141.21 | 0.2 |
| | MORTGAGE AMERICA, INC. | 1 | \$60,844.02 | 0.2 |
| | MORTGAGE MASTER, INC. | 1 | \$78,750.00 | 0.3 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$82,000.00 | 0.3 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$49,788.39 | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$69,703.75 | 0.2 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$69,700.75 | 0.2 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$58,687.00 | 0.2 |
| Total | | 428 | \$25,306,412.09 | 10 |
| 3138WSR59 | JPMORGAN CHASE BANK, N.A. | 21 | \$1,170,529.11 | 93.7 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$77,675.46 | 6.2 |
| Total | | 22 | \$1,248,204.57 | 10 |
| 3138WSR67 | ACOPIA LLC | 1 | \$97,500.00 | 0.7 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$110,000.00 | 0.8 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$88,792.98 | 0.6 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$95,000.00 | 0.7 |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.7 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$108,000.00 | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$103,564.29 | 0.7 |
| | JPMORGAN CHASE BANK, N.A. | 126 | \$12,163,822.55 | 90.4 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.7 |
| | MORTGAGE INVESTORS GROUP | 1 | \$86,250.00 | 0.6 |

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|--------------|--|------------|------------------------|-----------|
| | MORTGAGE MASTER, INC. | 1 | \$107,542.93 | 0 |
| | PARAGON HOME LOANS INC | 1 | \$92,250.00 | 0.6 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$92,000.00 | 0.6 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$104,564.54 | 0.7 |
| Total | | 139 | \$13,449,287.29 | 10 |
| 3138WSR75 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,185,058.52 | 10 |
| Total | | 12 | \$1,185,058.52 | 10 |
| 3138WSR83 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,293,042.16 | 10 |
| Total | | 8 | \$1,293,042.16 | 10 |
| 3138WSR91 | JPMORGAN CHASE BANK, N.A. | 17 | \$1,159,745.86 | 10 |
| Total | | 17 | \$1,159,745.86 | 10 |
| 3138WSRA8 | JPMORGAN CHASE BANK, N.A. | 12 | \$2,126,195.03 | 10 |
| Total | | 12 | \$2,126,195.03 | 10 |
| 3138WSRB6 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,316,266.23 | 10 |
| Total | | 11 | \$1,316,266.23 | 10 |
| 3138WSRC4 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,000.00 | 1.7 |
| | AVEX FUNDING CORPORATION | 1 | \$468,123.65 | 2.3 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 1.7 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 1.9 |
| | BARRINGTON BANK & TRUST COMPANY N.A., | 1 | \$361,500.00 | 1 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$177,775.00 | 0.8 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$233,200.00 | 1.1 |
| | CAPITAL CENTER L.L.C. | 2 | \$567,500.00 | 2.8 |
| | CERTUSBANK, NA | 1 | \$378,000.00 | 1.8 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$353,700.00 | 1.7 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$522,451.50 | 2.5 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$234,588.02 | 1.1 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$347,900.00 | 1.7 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$127,759.97 | 0.6 |
| | EMC HOLDINGS LLC | 1 | \$319,426.96 | 1.5 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$327,775.00 | 1.6 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$224,523.16 | 1.1 |

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|--------------|---|-----------|------------------------|--------------|
| | GSF MORTGAGE CORPORATION | 1 | \$255,000.00 | 1.2 |
| | GUARANTEED RATE, INC. | 2 | \$774,000.00 | 3.8 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$243,000.00 | 1.2 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$953,815.00 | 4.7 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATON | 1 | \$417,000.00 | 2.0 |
| | HEARTLAND BANK | 1 | \$280,000.00 | 1.3 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$100,000.00 | 0.5 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$198,000.00 | 0.9 |
| | JPMORGAN CHASE BANK, N.A. | 27 | \$7,719,203.83 | 38.3 |
| | LEADER BANK NA | 1 | \$353,000.00 | 1.7 |
| | LEADER BANK, N A, A NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.4 |
| | MORTGAGE MASTER, INC. | 1 | \$388,000.00 | 1.9 |
| | MORTGAGE SERVICES III, LLC | 1 | \$137,900.00 | 0.6 |
| | ON Q FINANCIAL, INC | 1 | \$384,310.56 | 1.9 |
| | ON Q FINANCIAL, INC. | 2 | \$589,500.00 | 2.9 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$400,000.00 | 1.9 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$175,000.00 | 0.8 |
| | R P FUNDING, INC | 1 | \$169,000.00 | 0.8 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$414,508.38 | 2.0 |
| | THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$362,600.00 | 1.7 |
| Total | | 69 | \$20,135,061.03 | 100.0 |
| | | | | |
| 3138WSRD2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$231,570.41 | 0.9 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$416,237.31 | 1.6 |
| | AMERISAVE MORTGAGE CORPORATION, | 1 | \$320,425.18 | 1.2 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$412,275.97 | 1.6 |
| | AVEX FUNDING CORPORATION | 2 | \$755,615.10 | 3.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$786,341.04 | 3.1 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$367,381.91 | 1.4 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,469.02 | 0.5 |
| | CAPITAL CENTER L.L.C. | 1 | \$349,399.39 | 1.3 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$151,400.00 | 0.6 |
| | CAPITAL CENTER, L.L.C. | 1 | \$232,000.00 | 0.9 |
| | CERTUSBANK, NA | 1 | \$303,944.23 | 1.2 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$293,473.52 | 1.1 |
| | ENTERPRISE BANK & TRUST | 1 | \$175,000.00 | 0.7 |
| | EQUITY NOW INC. | 1 | \$225,000.00 | 0.9 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$259,581.80 | 1.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$411,000.00 | 1.6 |
| | | 1 | \$263,956.04 | 1.0 |

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|--------------|--|-----------|------------------------|-----------|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | |
| | GUARANTEED RATE, INC. | 1 | \$229,795.91 | 0.9 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$344,250.00 | 1.3 |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$345,000.00 | 1.3 |
| | INLANTA MORTGAGE INC | 1 | \$261,000.00 | 1.0 |
| | JPMORGAN CHASE BANK, N.A. | 46 | \$13,553,681.85 | 54 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$370,376.88 | 1.4 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$272,521.40 | 1.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,447.29 | 0.8 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$391,312.79 | 1.5 |
| | ON Q FINANCIAL, INC. | 2 | \$688,303.26 | 2.7 |
| | OPES ADVISORS, INC. | 1 | \$350,000.00 | 1 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$358,000.00 | 1.4 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$328,000.00 | 1.3 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$336,218.09 | 1.3 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$269,516.50 | 1.0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$416,182.45 | 1.6 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$184,643.23 | 0.7 |
| Total | | 83 | \$25,007,320.57 | 10 |
| | | | | |
| 3138WSRE0 | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$300,000.00 | 9.7 |
| | FRANKLIN LOAN CORPORATION | 1 | \$339,441.13 | 11.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$391,275.79 | 12.7 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,674,155.55 | 54.5 |
| | MORTGAGE NETWORK INC. | 1 | \$362,000.00 | 11 |
| Total | | 8 | \$3,066,872.47 | 10 |
| | | | | |
| 3138WSRF7 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$336,000.00 | 8.3 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$417,000.00 | 10.4 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$401,000.00 | 10.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$353,000.00 | 8.8 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,405,149.00 | 35 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$326,000.00 | 8.1 |
| | MORTGAGE MASTER, INC. | 1 | \$355,000.00 | 8.8 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 2.1 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$196,000.00 | 4 |

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|--------------|--|-----------|------------------------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$128,915.00 | 3.2 |
| Total | | 14 | \$4,003,064.00 | 10 |
| 3138WSRG5 | BOFI FEDERAL BANK | 1 | \$207,300.00 | 1.9 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$250,000.00 | 2.3 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 3 |
| | CROSSLINE CAPITAL INC. A CORPORATION | 1 | \$227,000.00 | 2.1 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$982,000.00 | 9.2 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$366,600.00 | 3.4 |
| | FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION | 1 | \$417,000.00 | 3.9 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$392,000.00 | 3.6 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$407,400.00 | 3.8 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.9 |
| | GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,150.00 | 3.2 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 3.9 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$157,500.00 | 1.4 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$2,951,129.11 | 27.7 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$158,900.00 | 1.4 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$382,000.00 | 3.5 |
| | ON Q FINANCIAL, INC. | 1 | \$405,000.00 | 3.8 |
| | PATRIOT COMMUNITY BANK | 1 | \$359,000.00 | 3.3 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 3.8 |
| | STERLING NATIONAL BANK | 1 | \$370,000.00 | 3.4 |
| | STIFEL BANK AND TRUST | 1 | \$200,000.00 | 1.8 |
| | WINTRUST MORTGAGE, A DIVISION F BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$394,500.00 | 3.7 |
| Total | | 33 | \$10,633,479.11 | 10 |
| 3138WSRH3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$540,000.00 | 7.7 |
| | BANK OF ENGLAND | 1 | \$408,500.00 | 5.8 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$409,000.00 | 5.8 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA | 1 | \$349,000.00 | 4.9 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,630,933.00 | 23.3 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$400,000.00 | 5.7 |
| | MORTGAGE MASTER, INC. | 1 | \$219,000.00 | 3.1 |
| | NJ LENDERS CORP | 1 | \$250,000.00 | 3.5 |

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| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$500,000.00 | 7.1 |
| | PHH HOME LOANS, LLC | 1 | \$272,930.00 | 3 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$353,000.00 | 5.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$375,300.00 | 5.3 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$293,999.63 | 4 |
| | STIFEL BANK & TRUST, | 1 | \$300,000.00 | 4.2 |
| | Unavailable | 1 | \$410,550.00 | 5.8 |
| Total | | 23 | \$6,992,212.63 | 10 |
| | | | | |
| 3138WSRJ9 | JPMORGAN CHASE BANK, N.A. | 33 | \$4,932,449.30 | 10 |
| Total | | 33 | \$4,932,449.30 | 10 |
| | | | | |
| 3138WSRR1 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.4 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.6 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$314,500.00 | 0.6 |
| | BANK OF ENGLAND, | 1 | \$214,500.00 | 0.4 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$563,506.31 | 1.0 |
| | CAPITAL CENTER L.L.C. | 1 | \$298,000.00 | 0.5 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,016,300.00 | 1.9 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$209,000.00 | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,188.15 | 0.3 |
| | DISCOVER HOME LOANS INC | 1 | \$353,000.00 | 0.6 |
| | DISCOVER HOME LOANS, INC. | 2 | \$523,250.00 | 1.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$441,700.00 | 0.8 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$192,149.68 | 0.3 |
| | DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$202,105.62 | 0.3 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$370,481.19 | 0.7 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,113.28 | 0.5 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$311,350.00 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$793,347.79 | 1.5 |
| | JPMORGAN CHASE BANK, N.A. | 147 | \$36,574,953.89 | 70.6 |
| | LUXURY MORTGAGE CORP. | 1 | \$616,550.00 | 1.1 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$217,600.00 | 0.4 |
| | MNET MORTGAGE CORP. | 1 | \$274,274.02 | 0.5 |
| | MORTGAGE ASSOCIATES, INC. | 1 | \$612,482.48 | 1.1 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$298,000.00 | 0.5 |
| | MORTGAGE NETWORK INC. | 2 | \$649,000.00 | 1.2 |
| | MORTGAGE NETWORK, INC. | 1 | \$193,650.78 | 0.3 |

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| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$226,188.95 | 0.4 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,300.00 | 0.6 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$234,400.00 | 0.4 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$275,000.00 | 0.5 |
| | PHH HOME LOANS, LLC | 1 | \$248,763.41 | 0.4 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.4 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$392,906.30 | 0.7 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$417,000.00 | 0.8 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$405,250.00 | 0.7 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$544,854.06 | 1.0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 2 | \$480,750.00 | 0.9 |
| | STERLING NATIONAL BANK | 1 | \$164,280.54 | 0.3 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$203,092.19 | 0.3 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$342,544.13 | 0.6 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$364,900.00 | 0.7 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,600.00 | 0.4 |
| | VECTRA BANK COLORADO NA | 1 | \$183,800.00 | 0.3 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$250,000.00 | 0.5 |
| Total | | 202 | \$51,788,632.77 | 100.0 |
| 3138WSRS9 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 2.7 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$386,000.00 | 3.4 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$323,000.00 | 2.9 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$297,300.19 | 2.6 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$315,409.88 | 2.8 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$179,190.98 | 1.6 |
| | JPMORGAN CHASE BANK, N.A. | 31 | \$7,627,653.11 | 69.0 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$350,000.00 | 3.1 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$200,000.00 | 1.8 |
| | MORTGAGE MASTER, INC. | 1 | \$131,500.00 | 1.1 |
| | MORTGAGE NETWORK, INC. | 1 | \$135,000.00 | 1.2 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$300,000.00 | 2.7 |
| | STIFEL BANK AND TRUST | 1 | \$117,000.00 | 1.0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$379,453.25 | 3.4 |
| Total | | 47 | \$11,041,507.41 | 100.0 |

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| 3138WSRT7 | BANK OF ENGLAND | 1 | \$127,000.00 | 0.8 |
| | CAPITAL CENTER, L.L.C. | 1 | \$137,100.00 | 0.9 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$119,471.30 | 0.8 |
| | CONTINENTAL BANK | 1 | \$120,923.64 | 0.8 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$139,500.00 | 0.9 |
| | DISCOVER HOME LOANS, INC. | 5 | \$674,793.65 | 4.7 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$119,177.88 | 0.8 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$126,600.00 | 0.8 |
| | GUARANTEED RATE, INC., | 1 | \$120,000.00 | 0.8 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$145,000.00 | 1.0 |
| | JPMORGAN CHASE BANK, N.A. | 91 | \$11,538,172.94 | 81.5 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$114,000.00 | 0.8 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$135,000.00 | 0.9 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$131,700.00 | 0.9 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$140,000.00 | 0.9 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$146,352.34 | 1.0 |
| | UNION BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.8 |
| Total | | 111 | \$14,154,791.75 | 10.0 |
| 3138WSRU4 | AFFILIATED BANK | 1 | \$79,700.00 | 1.8 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$60,500.00 | 1.4 |
| | JPMORGAN CHASE BANK, N.A. | 57 | \$3,889,177.98 | 91.1 |
| | MORTGAGE NETWORK INC. | 1 | \$74,666.25 | 1.7 |
| | PEOPLES NATIONAL BANK | 1 | \$83,637.26 | 1.9 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$72,165.01 | 1.6 |
| Total | | 62 | \$4,259,846.50 | 10.0 |
| 3138WSRV2 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$86,500.00 | 1.1 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$99,554.99 | 1.3 |
| | JPMORGAN CHASE BANK, N.A. | 67 | \$6,579,343.15 | 90.6 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$92,000.00 | 1.2 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$110,000.00 | 1.5 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$98,000.00 | 1.3 |
| | STERLING NATIONAL BANK | 1 | \$99,117.74 | 1.3 |
| | UNION BANK AND TRUST COMPANY | 1 | \$92,500.00 | 1.2 |

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|--------------|---|--|-----------|------------------------|-----------|
| Total | | | 74 | \$7,257,015.88 | 10 |
| 3138WSRW0 | EQUITY NOW INC. | | 1 | \$248,273.22 | 3.2 |
| | JPMORGAN CHASE BANK, N.A. | | 26 | \$6,581,989.40 | 86.0 |
| | PARAGON HOME LOANS, INC. | | 1 | \$180,000.00 | 2.3 |
| | THE FEDERAL SAVINGS BANK | | 1 | \$403,409.18 | 5.2 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | | 1 | \$231,900.00 | 3.0 |
| Total | | | 30 | \$7,645,571.80 | 10 |
| 3138WSRX8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | | 1 | \$172,000.00 | 1.5 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | | 1 | \$153,100.00 | 1.3 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 2 | \$311,805.79 | 2.8 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | | 1 | \$161,875.53 | 1.4 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | | 1 | \$168,500.00 | 1.5 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | | 1 | \$150,752.60 | 1.3 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | | 1 | \$160,000.00 | 1.4 |
| | JPMORGAN CHASE BANK, N.A. | | 54 | \$8,696,363.53 | 78.2 |
| | MORTGAGE NETWORK INC. | | 1 | \$157,000.00 | 1.4 |
| | SANDY SPRING BANK | | 1 | \$157,500.00 | 1.4 |
| | SUMMIT MORTGAGE CORPORATION | | 1 | \$160,000.00 | 1.4 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION | | 1 | \$162,000.00 | 1.4 |
| | TRIDENT MORTGAGE COMPANY LP | | 1 | \$174,259.38 | 1.5 |
| | VECTRA BANK COLORADO NA | | 1 | \$163,000.00 | 1.4 |
| | VIP MORTGAGE INC | | 1 | \$160,000.00 | 1.4 |
| Total | | | 69 | \$11,108,156.83 | 10 |
| 3138WSRY6 | JPMORGAN CHASE BANK, N.A. | | 21 | \$2,013,362.21 | 10 |
| Total | | | 21 | \$2,013,362.21 | 10 |
| 3138WSRZ3 | ACADEMY MORTGAGE CORPORATION | | 1 | \$328,161.06 | 10.8 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | | 1 | \$224,000.00 | 7.3 |
| | GUARANTEED RATE, INC. | | 1 | \$191,000.00 | 6 |
| | JPMORGAN CHASE BANK, N.A. | | 7 | \$1,469,237.03 | 48.4 |
| | MILLENIUM HOME MORTGAGE, LLC | | 1 | \$237,880.48 | 7.8 |
| | PACIFIC RESIDENTIAL MORTGAGE,LLC, AN OREGON LIMITED LIABILITY COMPANY | | 1 | \$197,856.95 | 6.5 |
| | SIGNATURE MORTGAGE CORPORATION | | 1 | \$188,000.00 | 6 |
| | Unavailable | | 2 | \$194,953.82 | 6.4 |
| Total | | | 15 | \$3,031,089.34 | 10 |

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|--------------|---|------------|-----------------------|-----------|
| 3138WSSA7 | HOMETRUST MORTGAGE COMPANY | 1 | \$60,419.12 | 0.6 |
| | JPMORGAN CHASE BANK, N.A. | 140 | \$9,243,587.71 | 98.5 |
| | THE MORTGAGE COMPANY | 1 | \$78,900.00 | 0.8 |
| Total | | 142 | \$9,382,906.83 | 10 |
| 3138WSSB5 | JPMORGAN CHASE BANK, N.A. | 62 | \$5,977,989.67 | 98.2 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$108,900.00 | 1.7 |
| Total | | 63 | \$6,086,889.67 | 10 |
| 3138WSSC3 | CERTUSBANK, N.A., A CORPORATION | 1 | \$52,300.00 | 0.7 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 1.1 |
| | FIRST COLLINSVILLE BANK | 1 | \$79,600.00 | 1 |
| | JPMORGAN CHASE BANK, N.A. | 114 | \$7,006,102.74 | 97.0 |
| Total | | 117 | \$7,218,002.74 | 10 |
| 3138WSSD1 | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$102,700.00 | 3.1 |
| | JPMORGAN CHASE BANK, N.A. | 33 | \$3,158,636.09 | 96.8 |
| Total | | 34 | \$3,261,336.09 | 10 |
| 3138WSSE9 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,156,500.00 | 32.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,449,097.46 | 67.9 |
| Total | | 11 | \$3,605,597.46 | 10 |
| 3138WSSG4 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$150,753.78 | 5.7 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$115,642.26 | 4.4 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$99,684.80 | 3.8 |
| | DELMAR FINANCIAL COMPANY | 2 | \$290,212.04 | 11.1 |
| | ENTERPRISE BANK & TRUST | 1 | \$151,499.64 | 5 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 2 | \$261,162.64 | 1 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$93,703.71 | 3.5 |
| | GERSHMAN INVESTMENT CORP | 1 | \$143,991.28 | 5.5 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$164,441.29 | 6 |
| | PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$97,722.98 | 3.7 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$184,404.03 | 7.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 3 | \$339,496.04 | 1 |
| | PARAMOUNT BOND & MTG CO INC | 1 | \$213,061.41 | 8.1 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$197,937.67 | 7.5 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$107,826.29 | 4.1 |
| Total | | 19 | \$2,611,539.86 | 10 |
| 3138WSSH2 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$332,871.12 | 20.1 |
| | | 1 | \$157,018.34 | 9.5 |

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| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | |
| | AXIOM FINANCIAL, LLC | 1 | \$246,636.11 | 14.9 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,891.40 | 8 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$162,039.15 | 9.8 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$609,018.85 | 36.9 |
| Total | | 9 | \$1,649,474.97 | 10 |
| 3138WSSJ8 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$119,621.75 | 11.9 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$156,763.54 | 15.6 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$413,770.71 | 41.2 |
| | NTFN, INC. | 1 | \$113,050.25 | 11.2 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$200,379.12 | 19.9 |
| Total | | 7 | \$1,003,585.37 | 10 |
| 3138WSSK5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$107,351.97 | 8.0 |
| | AXIOM FINANCIAL, LLC | 2 | \$225,454.38 | 1 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$834,359.35 | 62 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,287.99 | 12.0 |
| Total | | 9 | \$1,326,453.69 | 10 |
| 3138WSSL3 | CAPITAL CENTER LLC | 1 | \$134,500.00 | 1.1 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,724.03 | 1.5 |
| | FARMERS & STOCKMENS BANK | 1 | \$158,545.81 | 1.3 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,824.00 | 2.1 |
| | FEDERATED LENDING CORPORATION | 1 | \$167,923.63 | 1.4 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$276,500.00 | 2.4 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$119,889.39 | 1.0 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$6,619,536.00 | 57.8 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$145,702.04 | 1.2 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$165,485.30 | 1.4 |
| | MLD MORTGAGE INC. | 1 | \$251,250.00 | 2 |
| | MORTGAGE AMERICA, INC. | 1 | \$93,000.00 | 0.8 |
| | MORTGAGE NETWORK INC | 2 | \$412,073.34 | 3 |
| | MORTGAGE NETWORK INC. | 1 | \$400,000.00 | 3 |
| | MORTGAGE NETWORK, INC. | 1 | \$208,000.00 | 1.8 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$320,000.00 | 2 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$104,000.00 | 0.9 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$520,684.11 | 4.5 |
| | UNION BANK AND TRUST COMPANY | 2 | \$335,150.00 | 2.9 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$131,319.33 | 1.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$452,000.00 | 3.9 |
| Total | | 53 | \$11,440,106.98 | 10 |

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|--------------|---|-----------|------------------------|-------------|
| 3138WSSM1 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$203,000.00 | 1.2 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$292,000.00 | 1.1 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$297,500.00 | 1.8 |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$373,331.24 | 2.0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$180,700.00 | 1.1 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$84,632.94 | 0.5 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$673,100.00 | 4.1 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$350,000.00 | 2.1 |
| | JPMORGAN CHASE BANK, N.A. | 61 | \$12,448,305.06 | 76.7 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$417,000.00 | 2.5 |
| | MORTGAGE MASTER, INC. | 1 | \$417,000.00 | 2.5 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$116,484.52 | 0.7 |
| | WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST CO., N.A. A NATIONAL BANK | 1 | \$375,441.54 | 2.3 |
| Total | | 75 | \$16,228,495.30 | 10.0 |
| 3138WSSN9 | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$197,178.85 | 10.5 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,671,355.82 | 89.4 |
| Total | | 8 | \$1,868,534.67 | 10.0 |
| 3138WSSP4 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 2.9 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$84,720.18 | 0.9 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$190,686.05 | 2.2 |
| | BANKERS TRUST COMPANY | 1 | \$129,572.04 | 1.5 |
| | CERTUSBANK, NA | 1 | \$370,748.75 | 4.3 |
| | FEARON FINANCIAL, LLC | 1 | \$366,895.93 | 4.3 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$820,614.68 | 9.9 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$296,000.00 | 3.6 |
| | G & M WOLKENBERG, INC. | 1 | \$225,156.36 | 2.6 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$149,505.83 | 1.7 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$224,259.33 | 2.6 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$408,000.00 | 4.8 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$79,868.50 | 0.9 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$149,506.21 | 1.7 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$416,299.61 | 4.9 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,755,884.37 | 20.7 |

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| | KWIK MORTGAGE CORPORATION | 1 | \$388,716.16 | 4.5 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$192,350.84 | 2.2 |
| | NJ LENDERS CORP. | 1 | \$349,424.70 | 4.1 |
| | OPES ADVISORS, INC. | 1 | \$190,000.00 | 2.2 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$251,000.00 | 2.9 |
| | STIFEL BANK & TRUST | 1 | \$417,000.00 | 4.9 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$127,000.00 | 1 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$339,441.13 | 4.0 |
| | WHIDBEY ISLAND BANK | 2 | \$289,045.34 | 3.4 |
| Total | | 33 | \$8,459,696.01 | 10 |
| 3138WSSQ2 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$219,336.26 | 0.1 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$134,796.67 | 0.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$375,200.00 | 0.2 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$260,000.00 | 0.1 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$157,332.39 | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$129,499.39 | 0.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$572,985.96 | 0.3 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$265,000.00 | 0.1 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$239,039.43 | 0.1 |
| | AMERICAN MORTGAGE SERVICE COMPANY, | 1 | \$136,000.00 | 0.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$323,722.39 | 0 |
| | AMERIPRO FUNDING INC. | 1 | \$244,000.00 | 0.1 |
| | AMERIPRO FUNDING, INC | 1 | \$227,626.96 | 0.1 |
| | AMERIPRO FUNDING, INC. | 3 | \$793,903.20 | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$208,800.00 | 0.1 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$231,650.57 | 0.1 |
| | ASSOCIATED MORTGAGE BANKERS INC., A NEW YORK CORPORATION | 1 | \$352,000.00 | 0.2 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$459,255.00 | 0.2 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$142,185.52 | 0.0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$312,013.38 | 0 |
| | AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 0.0 |
| | AXIA FINANCIAL LLC | 1 | \$255,800.00 | 0.1 |
| | AXIA FINANCIAL, LLC | 1 | \$341,100.00 | 0.2 |
| | AXIA FINANCIAL, LLC, | 1 | \$284,375.00 | 0.1 |
| | BANK OF ENGLAND | 1 | \$224,577.44 | 0.1 |

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| | BANK OF ENGLAND, A CORPORATION | 1 | \$233,560.00 | 0.1 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$198,750.00 | 0.1 |
| | BELL STATE BANK & TRUST | 1 | \$200,000.00 | 0.1 |
| | BERKSHIRE BANK | 2 | \$347,000.00 | 0.2 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$254,213.58 | 0.1 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$126,500.00 | 0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$158,500.00 | 0.0 |
| | CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION | 1 | \$350,000.00 | 0.2 |
| | COMMERCE CORPORATION | 1 | \$190,500.00 | 0.1 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$164,000.00 | 0.0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION. | 1 | \$605,000.00 | 0.3 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$340,000.00 | 0.2 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$129,300.00 | 0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$419,733.59 | 0.2 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$214,156.96 | 0.1 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$590,218.00 | 0.3 |
| | DISCOVER HOME LOANS INC | 1 | \$138,000.00 | 0.0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$345,713.64 | 0.2 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$147,000.00 | 0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,093,299.11 | 0.6 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$129,695.57 | 0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$258,626.82 | 0.1 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$314,837.87 | 0.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$219,675.90 | 0.1 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$138,580.96 | 0.0 |
| | EQUITY RESOURCES, INC. | 1 | \$223,110.00 | 0.1 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$136,000.00 | 0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,449,981.39 | 0.9 |
| | FEARON FINANCIAL, LLC | 1 | \$135,700.00 | 0.0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$238,400.00 | 0.1 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$123,405.00 | 0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$204,395.00 | 0.1 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$219,000.00 | 0.1 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$380,309.83 | 0.2 |
| | | 1 | \$116,324.53 | 0.0 |

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| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,371.93 | 0.2 | |
| FISHER FINANCIAL GROUP, INC. | 1 | \$239,243.48 | 0.1 | |
| FM LENDING SERVICES, LLC | 3 | \$580,470.40 | 0.3 | |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$531,000.00 | 0.3 | |
| GARDNER FINANCIAL SERVICES, LTD., | 2 | \$610,300.00 | 0.3 | |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 6 | \$1,362,915.00 | 0.8 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$205,147.33 | 0.1 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.1 | |
| GEORGETOWN MORTGAGE LLC | 2 | \$652,332.19 | 0.4 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$278,700.00 | 0.1 | |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$149,774.08 | 0.0 | |
| GEORGETOWN MORTGAGEM, LLC. | 1 | \$331,000.00 | 0.2 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$209,850.39 | 0.1 | |
| GSF MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.1 | |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$214,000.00 | 0.1 | |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$232,000.00 | 0.1 | |
| GUARANTEED RATE, INC. | 1 | \$175,000.00 | 0.1 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,329,771.93 | 0.8 | |
| GUARDHILL FINANCIAL CORP | 1 | \$220,000.00 | 0.1 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$168,000.00 | 0.1 | |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$248,000.00 | 0.1 | |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$121,649.47 | 0.0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$405,100.00 | 0.2 | |
| HOME FINANCING UNLIMITED INC | 1 | \$143,084.17 | 0.0 | |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$416,371.93 | 0.2 | |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$398,400.00 | 0.2 | |
| HOME FINANCING UNLIMITED, INC. DBA AMNET | 1 | \$127,200.00 | 0.0 | |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$292,568.36 | 0.1 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION | 1 | \$231,135.67 | 0.1 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 2 | \$298,361.82 | 0.1 | |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$419,360.38 | 0.2 | |
| HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$354,100.00 | 0.2 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$158,800.00 | 0 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$339,200.00 | 0.2 | |

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| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$749,276.13 | 0.4 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION | 1 | \$230,755.00 | 0.1 |
| IMORTGAGE.COM, INC. | 1 | \$199,104.66 | 0.1 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$116,765.87 | 0.0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$288,089.03 | 0.1 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.1 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$122,455.00 | 0.0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$116,711.95 | 0.0 |
| INTERLINC MORTGAGE SERVICES, LLC. | 1 | \$225,600.00 | 0.1 |
| JPMORGAN CHASE BANK, N.A. | 459 | \$91,937,523.02 | 57.8 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$130,000.00 | 0.0 |
| LEGACY MORTGAGE, LLC | 1 | \$150,354.96 | 0.0 |
| LOAN SIMPLE INC | 1 | \$123,609.13 | 0.0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$103,504.89 | 0.0 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$420,000.00 | 0.2 |
| LUXURY MORTGAGE CORP, A CORPORATION. | 1 | \$149,763.93 | 0.0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$118,824.69 | 0.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$512,958.24 | 0.3 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$296,562.46 | 0.1 |
| MEGASTAR FINANCIAL CORP. | 1 | \$103,672.17 | 0.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.2 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$221,305.00 | 0.1 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$350,145.00 | 0.2 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$87,368.21 | 0.0 |
| MNET MORTGAGE CORP | 1 | \$164,000.00 | 0 |
| MNET MORTGAGE CORP. | 1 | \$252,000.00 | 0.1 |
| MONARCH BANK, A CORPORATION | 1 | \$236,493.01 | 0.1 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$344,330.61 | 0.2 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$355,713.43 | 0.2 |
| MORTGAGE INVESTORS GROUP | 2 | \$382,337.17 | 0.2 |
| MORTGAGE MASTER, INC | 1 | \$192,000.00 | 0.1 |
| MORTGAGE MASTER, INC. | 3 | \$625,920.00 | 0.3 |
| MORTGAGE NETWORK INC. | 2 | \$455,282.35 | 0.2 |
| MORTGAGE NETWORK, INC. | 1 | \$215,325.20 | 0.1 |
| MOVEMENT MORTGAGE, LLC | 1 | \$209,475.00 | 0.1 |

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| NETWORK FUNDING, L.P. | 1 | \$151,341.40 | 0 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$400,655.38 | 0.2 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$337,513.01 | 0.2 |
| NFM INC DBA NFM CONSULTANTS, INC., A MAYLAND CORPORATION | 1 | \$379,900.00 | 0.2 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$352,510.04 | 0.2 |
| NTFN, INC. | 1 | \$411,419.49 | 0.2 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$376,000.00 | 0.2 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$334,320.00 | 0.2 |
| ON Q FINANCIAL, INC. | 1 | \$224,290.77 | 0.1 |
| ONE NEVADA CREDIT UNION | 1 | \$118,847.08 | 0.0 |
| OPES ADVISORS, INC. | 1 | \$410,000.00 | 0.2 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$285,000.00 | 0.1 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$272,000.00 | 0.1 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$150,000.00 | 0.0 |
| PEOPLES HOME EQUITY, INC. | 2 | \$383,018.68 | 0.2 |
| PEOPLES NATIONAL BANK | 1 | \$187,636.96 | 0.1 |
| PEOPLES NATIONAL BANK, | 1 | \$291,636.79 | 0.1 |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$383,689.72 | 0.2 |
| PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$310,250.00 | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$510,000.00 | 0.3 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$302,822.68 | 0.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,199,072.87 | 0.7 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$520,515.62 | 0.3 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$341,103.76 | 0.2 |
| POLI MORTGAGE GROUP, INC. | 2 | \$576,516.70 | 0.3 |
| PREMIUM MORTGAGE CORP | 1 | \$139,174.00 | 0.0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$317,600.00 | 0 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$630,000.00 | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$430,573.31 | 0.2 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$339,400.00 | 0.2 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$145,798.96 | 0.0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.1 |
| ROCKLAND TRUST COMPANY | 1 | \$121,816.25 | 0.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$256,975.00 | 0.1 |

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| | RPM MORTGAGE INC | 1 | \$214,783.11 | 0.1 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$170,753.62 | 0.1 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$433,808.32 | 0.2 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$287,500.00 | 0.1 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$251,750.00 | 0.1 |
| | SAN DIEGO FUNDING | 1 | \$296,400.00 | 0.1 |
| | SCHAEFER MORTGAGE CORPORATION | 2 | \$400,103.54 | 0.2 |
| | SFMC LP | 1 | \$417,000.00 | 0.2 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$484,444.40 | 0.1 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$186,000.00 | 0.1 |
| | SIMONICH CORPORATION | 1 | \$175,200.00 | 0.1 |
| | SOUND MORTGAGE, INC, A CORPORATION | 1 | \$139,377.31 | 0.0 |
| | SOUND MORTGAGE, INC., A CORPORATION | 1 | \$143,500.00 | 0.0 |
| | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.0 |
| | STERLING NATIONAL BANK | 2 | \$787,203.19 | 0.1 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$220,474.72 | 0.1 |
| | STIFEL BANK AND TRUST | 1 | \$140,000.00 | 0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$247,135.38 | 0.1 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$276,000.00 | 0.1 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$444,738.77 | 0.2 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,160.83 | 0.1 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$203,602.98 | 0.1 |
| | THE FEDERAL SAVINGS BANK | 1 | \$282,898.07 | 0.1 |
| | THE FEDERAL SAVINGS BANK, | 1 | \$66,299.99 | 0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 5 | \$1,442,663.31 | 0.9 |
| | THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$323,494.26 | 0.1 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$216,000.00 | 0.1 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$131,610.45 | 0.0 |
| | THE MORTGAGE COMPANY | 1 | \$169,000.00 | 0.1 |
| | THE MORTGAGE FIRM, INC. | 1 | \$238,500.00 | 0.1 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$172,739.44 | 0.1 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$233,258.38 | 0.1 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$320,532.32 | 0.1 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$276,300.00 | 0.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$298,350.82 | 0.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.2 |
| | VANGUARD FUNDING LLC | 1 | \$344,502.92 | 0.2 |
| | | 1 | \$416,371.93 | 0.2 |

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|--------------|--|------------|-------------------------|-----------|
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | | | |
| | VECTRA BANK COLORADO NA | 1 | \$129,105.25 | 0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$162,450.00 | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.0 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$202,573.32 | 0.1 |
| | WHIDBEY ISLAND BANK | 1 | \$183,000.00 | 0.1 |
| | WHITNEY BANK | 1 | \$227,561.25 | 0.1 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$572,000.00 | 0.3 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.1 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.2 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$290,000.00 | 0.1 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$877,768.78 | 0.5 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$144,536.75 | 0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$363,750.00 | 0.2 |
| | Unavailable | 1 | \$254,192.50 | 0.1 |
| Total | | 755 | \$158,916,416.33 | 10 |
| | | | | |
| 3138WSSR0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,793.34 | 1.7 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$185,474.95 | 2.1 |
| | JPMORGAN CHASE BANK, N.A. | 31 | \$7,620,036.96 | 87.0 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$339,227.65 | 3.8 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,000.00 | 1.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$368,600.00 | 4.2 |
| Total | | 36 | \$8,755,132.90 | 10 |
| | | | | |
| 3138WSSS8 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,204,945.71 | 10 |
| Total | | 12 | \$1,204,945.71 | 10 |
| | | | | |
| 3138WSST6 | BANK OF ENGLAND, A CORPORATION. | 1 | \$249,000.00 | 0.9 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$222,600.00 | 0.8 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$540,606.89 | 2 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$249,000.00 | 0.9 |
| | GUARANTEED RATE, INC. | 1 | \$234,242.95 | 0.9 |
| | JPMORGAN CHASE BANK, N.A. | 117 | \$20,901,573.64 | 81 |
| | MORTGAGE 1 INCORPORATED | 1 | \$231,250.00 | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$212,500.00 | 0.8 |

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|--------------|--|------------|------------------------|-----------|
| | MORTGAGE MASTER, INC. | 1 | \$289,044.40 | 1.1 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$137,000.00 | 0.5 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$245,804.00 | 0.9 |
| | PHH HOME LOANS, LLC | 1 | \$370,225.00 | 1.4 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$207,000.00 | 0.8 |
| | RPM MORTGAGE, INC | 1 | \$206,289.07 | 0.8 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$359,469.65 | 1.4 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 1.5 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$443,000.00 | 1.7 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$221,500.00 | 0.8 |
| Total | | 136 | \$25,709,105.60 | 10 |
| 3138WSU22 | EVERBANK | 13 | \$2,903,179.67 | 10 |
| Total | | 13 | \$2,903,179.67 | 10 |
| 3138WSU30 | EVERBANK | 10 | \$1,001,297.74 | 10 |
| Total | | 10 | \$1,001,297.74 | 10 |
| 3138WSU48 | ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,229.31 | 3.5 |
| | EVERBANK | 26 | \$2,471,239.63 | 89.5 |
| | HOUSTON HOME LOAN | 1 | \$98,400.00 | 3.5 |
| | Unavailable | 1 | \$91,000.00 | 3 |
| Total | | 29 | \$2,758,868.94 | 10 |
| 3138WSU55 | EVERBANK | 6 | \$2,121,775.57 | 85.4 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO. | 2 | \$361,534.75 | 14.5 |
| Total | | 8 | \$2,483,310.32 | 10 |
| 3138WSU63 | EVERBANK | 7 | \$2,102,054.00 | 79.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 2 | \$556,510.00 | 20.9 |
| Total | | 9 | \$2,658,564.00 | 10 |
| 3138WSU71 | EVERBANK | 6 | \$1,151,150.23 | 83.4 |
| | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,612.99 | 16.5 |
| Total | | 7 | \$1,378,763.22 | 10 |
| 3138WSU89 | EVERBANK | 9 | \$2,944,156.28 | 82.3 |
| | J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$306,375.00 | 8.5 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$324,200.00 | 9.0 |

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| Total | | | 11 | \$3,574,731.28 | 10 |
| 3138WSU97 | | EVERBANK | 5 | \$1,181,166.27 | 75.5 |
| | | HOUSTON HOME LOAN, INC. | 1 | \$183,000.00 | 11 |
| | | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 12.7 |
| Total | | | 7 | \$1,564,166.27 | 10 |
| 3138WSUE6 | | EVERBANK | 4 | \$1,157,598.86 | 10 |
| Total | | | 4 | \$1,157,598.86 | 10 |
| 3138WSUG1 | | EVERBANK | 9 | \$1,416,844.49 | 10 |
| Total | | | 9 | \$1,416,844.49 | 10 |
| 3138WSUH9 | | EVERBANK | 7 | \$1,104,798.89 | 10 |
| Total | | | 7 | \$1,104,798.89 | 10 |
| 3138WSUJ5 | | EVERBANK | 8 | \$1,015,434.09 | 10 |
| Total | | | 8 | \$1,015,434.09 | 10 |
| 3138WSUK2 | | EVERBANK | 7 | \$889,259.51 | 88.8 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$111,805.23 | 11.1 |
| Total | | | 8 | \$1,001,064.74 | 10 |
| 3138WSUM8 | | EVERBANK | 16 | \$1,119,129.47 | 10 |
| Total | | | 16 | \$1,119,129.47 | 10 |
| 3138WSUN6 | | EVERBANK | 6 | \$1,154,778.30 | 10 |
| Total | | | 6 | \$1,154,778.30 | 10 |
| 3138WSUP1 | | EVERBANK | 8 | \$1,024,327.08 | 10 |
| Total | | | 8 | \$1,024,327.08 | 10 |
| 3138WSUQ9 | | EVERBANK | 6 | \$1,123,590.64 | 10 |
| Total | | | 6 | \$1,123,590.64 | 10 |
| 3138WSUR7 | | DIRECTORS RESIDENTIAL LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$281,653.00 | 27.3 |
| | | EVERBANK | 4 | \$746,819.10 | 72.6 |
| Total | | | 5 | \$1,028,472.10 | 10 |
| 3138WSUU0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$165,000.00 | 14 |
| | | EVERBANK | 6 | \$965,246.89 | 85 |
| Total | | | 7 | \$1,130,246.89 | 10 |

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|--------------|---|-----------|-----------------------|--------------|
| 3138WSUV8 | EVERBANK | 10 | \$1,257,562.48 | 90.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 9.9 |
| Total | | 11 | \$1,396,562.48 | 100.0 |
| 3138WSUW6 | EVERBANK | 3 | \$691,077.49 | 68.4 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$318,750.00 | 31.5 |
| Total | | 4 | \$1,009,827.49 | 100.0 |
| 3138WSUY2 | EVERBANK | 11 | \$1,064,931.09 | 100.0 |
| Total | | 11 | \$1,064,931.09 | 100.0 |
| 3138WSUZ9 | EVERBANK | 4 | \$1,063,708.45 | 100.0 |
| Total | | 4 | \$1,063,708.45 | 100.0 |
| 3138WSV47 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$164,777.74 | 13.4 |
| | EVERBANK | 5 | \$590,622.76 | 48.1 |
| | FEDERAL SAVINGS BANK | 2 | \$471,106.49 | 38.4 |
| Total | | 8 | \$1,226,506.99 | 100.0 |
| 3138WSV62 | NATIONSTAR MORTGAGE | 1 | \$350,627.69 | 24.1 |
| | NATIONSTARMORTGAGE | 3 | \$1,101,000.00 | 75.8 |
| Total | | 4 | \$1,451,627.69 | 100.0 |
| 3138WSV70 | NATIONSTARMORTGAGE | 5 | \$1,288,196.31 | 100.0 |
| Total | | 5 | \$1,288,196.31 | 100.0 |
| 3138WSV88 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,876,300.00 | 100.0 |
| Total | | 6 | \$1,876,300.00 | 100.0 |
| 3138WSV96 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$2,223,650.00 | 86.5 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$345,000.00 | 13.4 |
| Total | | 8 | \$2,568,650.00 | 100.0 |
| 3138WSVA3 | COMMUNITY BANK- WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION | 1 | \$253,531.00 | 17.3 |
| | EVERBANK | 3 | \$831,590.97 | 56.8 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$189,880.80 | 12.9 |
| | Unavailable | 1 | \$188,551.45 | 12.8 |
| Total | | 6 | \$1,463,554.22 | 100.0 |
| 3138WSVB1 | BOND STREET MORTGAGE, LLC | 1 | \$377,405.10 | 0.7 |
| | EVERBANK | 155 | \$46,252,821.65 | 93.9 |

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| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$324,000.00 | 0.6 |
| | MORTGAGE PROS, INC. | 2 | \$558,464.00 | 1.1 |
| | OPEN MORTGAGE, LLC | 2 | \$461,900.00 | 0.9 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 2 | \$452,050.00 | 0.9 |
| | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486) | 2 | \$799,400.00 | 1.6 |
| Total | | 165 | \$49,226,040.75 | 10 |
| 3138WSVC9 | EVERBANK | 4 | \$938,535.44 | 79.6 |
| | PEOPLES DISCOUNT MORTGAGE, INC. | 1 | \$239,500.00 | 20.3 |
| Total | | 5 | \$1,178,035.44 | 10 |
| 3138WSVD7 | EVERBANK | 19 | \$5,353,576.78 | 10 |
| Total | | 19 | \$5,353,576.78 | 10 |
| 3138WSVE5 | EVERBANK | 4 | \$1,247,913.39 | 10 |
| Total | | 4 | \$1,247,913.39 | 10 |
| 3138WSVF2 | EVERBANK | 7 | \$1,128,696.73 | 10 |
| Total | | 7 | \$1,128,696.73 | 10 |
| 3138WSVG0 | EVERBANK | 6 | \$949,060.66 | 84.6 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 15.3 |
| Total | | 7 | \$1,121,060.66 | 10 |
| 3138WSVH8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$155,826.51 | 7.4 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$316,838.91 | 15.1 |
| | EVERBANK | 7 | \$1,623,739.48 | 77.4 |
| Total | | 9 | \$2,096,404.90 | 10 |
| 3138WSVJ4 | EVERBANK | 4 | \$953,740.58 | 79.9 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$238,600.00 | 20.0 |
| Total | | 5 | \$1,192,340.58 | 10 |
| 3138WSVK1 | EVERBANK | 44 | \$9,774,252.56 | 10 |
| Total | | 44 | \$9,774,252.56 | 10 |
| 3138WSVL9 | EVERBANK | 5 | \$1,174,241.57 | 10 |
| Total | | 5 | \$1,174,241.57 | 10 |

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|--------------|--|-----------|-----------------------|-----------|
| 3138WSVM7 | EVERBANK | 22 | \$1,465,661.22 | 10 |
| Total | | 22 | \$1,465,661.22 | 10 |
| 3138WSVN5 | EVERBANK | 15 | \$1,035,317.90 | 93.6 |
| | FIRST HOPE MORTGAGE | 1 | \$69,892.22 | 6.3 |
| Total | | 16 | \$1,105,210.12 | 10 |
| 3138WSVP0 | EVERBANK | 14 | \$1,009,389.60 | 10 |
| Total | | 14 | \$1,009,389.60 | 10 |
| 3138WSVQ8 | EVERBANK | 32 | \$2,090,246.93 | 10 |
| Total | | 32 | \$2,090,246.93 | 10 |
| 3138WSVR6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$139,066.30 | 5.8 |
| | EVERBANK | 17 | \$2,220,635.36 | 94.1 |
| Total | | 18 | \$2,359,701.66 | 10 |
| 3138WSVS4 | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$120,642.90 | 5.6 |
| | EVERBANK | 15 | \$1,882,700.40 | 88.0 |
| | PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$134,500.00 | 6.2 |
| Total | | 17 | \$2,137,843.30 | 10 |
| 3138WSVT2 | EVERBANK | 15 | \$2,027,216.11 | 94.1 |
| | Unavailable | 1 | \$125,131.45 | 5.8 |
| Total | | 16 | \$2,152,347.56 | 10 |
| 3138WSVU9 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$187,800.00 | 18 |
| | EVERBANK | 4 | \$849,700.00 | 81 |
| Total | | 5 | \$1,037,500.00 | 10 |
| 3138WSVV7 | EVERBANK | 9 | \$1,737,074.40 | 89.9 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$194,712.70 | 10.0 |
| Total | | 10 | \$1,931,787.10 | 10 |
| 3138WSVW5 | EVERBANK | 5 | \$994,300.00 | 82.9 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$205,000.00 | 17.0 |
| Total | | 6 | \$1,199,300.00 | 10 |
| 3138WSVX3 | EVERBANK | 3 | \$630,274.59 | 60.9 |
| | LOAN LEADER OF AMERICA | 1 | \$404,390.01 | 39.0 |
| Total | | 4 | \$1,034,664.60 | 10 |

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|--------------|---|------------|------------------------|-----------|
| 3138WSVY1 | EVERBANK | 4 | \$962,235.22 | 83.8 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$185,296.12 | 16.1 |
| Total | | 5 | \$1,147,531.34 | 10 |
| 3138WSVZ8 | EVERBANK | 5 | \$1,071,665.13 | 10 |
| Total | | 5 | \$1,071,665.13 | 10 |
| 3138WSW20 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 91 | \$18,191,033.10 | 98.6 |
| | Unavailable | 1 | \$240,784.73 | 1.3 |
| Total | | 92 | \$18,431,817.83 | 10 |
| 3138WSW38 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 74 | \$15,989,221.61 | 10 |
| Total | | 74 | \$15,989,221.61 | 10 |
| 3138WSW46 | MORTGAGE SOURCE FUNDING, LLC | 3 | \$376,700.00 | 2.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 83 | \$17,448,024.11 | 95.9 |
| | Unavailable | 1 | \$356,632.63 | 1.9 |
| Total | | 87 | \$18,181,356.74 | 10 |
| 3138WSW53 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 49 | \$12,132,396.91 | 10 |
| Total | | 49 | \$12,132,396.91 | 10 |
| 3138WSW61 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 57 | \$14,084,598.03 | 10 |
| Total | | 57 | \$14,084,598.03 | 10 |
| 3138WSW79 | CTC LENDING, LLC | 3 | \$370,800.00 | 2.7 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 101 | \$13,041,106.83 | 97.2 |
| Total | | 104 | \$13,411,906.83 | 10 |
| 3138WSW87 | CTC LENDING, LLC | 2 | \$261,726.54 | 2.9 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 66 | \$8,481,222.71 | 97.0 |
| Total | | 68 | \$8,742,949.25 | 10 |
| 3138WSW95 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$3,231,678.98 | 10 |
| Total | | 13 | \$3,231,678.98 | 10 |
| 3138WSWA2 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$3,798,033.02 | 79.9 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$185,500.00 | 3.9 |
| | STERLING NATIONAL BANK | 1 | \$350,000.00 | 7.3 |
| | Unavailable | 1 | \$415,000.00 | 8.7 |
| Total | | 14 | \$4,748,533.02 | 10 |
| 3138WSWB0 | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CO | 1 | \$211,651.53 | 2 |
| | FIFTH THIRD MORTGAGE COMPANY | 27 | \$9,123,850.12 | 90.3 |

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|--------------|--|--|-----------|------------------------|-----------|
| | | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 2 | \$615,000.00 | 6.0 |
| | | Unavailable | 1 | \$149,707.88 | 1.4 |
| Total | | | 31 | \$10,100,209.53 | 10 |
| 3138WSWC8 | | CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO | 1 | \$404,227.52 | 2.6 |
| | | FIFTH THIRD MORTGAGE COMPANY | 42 | \$13,500,516.34 | 89.0 |
| | | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$277,400.00 | 1.8 |
| | | GOLD COAST BANK | 1 | \$231,618.65 | 1.5 |
| | | GSF MORTGAGE CORPORATION | 2 | \$583,875.18 | 3.8 |
| | | SI MORTGAGE COMAPANY, A MICHIGAN CORPORATION | 1 | \$159,000.00 | 1.0 |
| Total | | | 48 | \$15,156,637.69 | 10 |
| 3138WSWD6 | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$163,400.00 | 6.9 |
| | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,674,870.00 | 71.5 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 17.8 |
| | | LEVEL ONE BANK, A STATE BANK | 1 | \$86,707.36 | 3.6 |
| Total | | | 9 | \$2,341,977.36 | 10 |
| 3138WSWE4 | | MICHIGAN MUTUAL, INC. | 6 | \$1,720,496.51 | 10 |
| Total | | | 6 | \$1,720,496.51 | 10 |
| 3138WSWK0 | | WEICHERT FINANCIAL SERVICES | 23 | \$8,005,449.00 | 10 |
| Total | | | 23 | \$8,005,449.00 | 10 |
| 3138WSWL8 | | WEICHERT FINANCIAL SERVICES | 21 | \$6,605,263.00 | 10 |
| Total | | | 21 | \$6,605,263.00 | 10 |
| 3138WSWM6 | | WEICHERT FINANCIAL SERVICES | 4 | \$882,149.39 | 10 |
| Total | | | 4 | \$882,149.39 | 10 |
| 3138WSWN4 | | BLUFI LENDING CORPORATION | 1 | \$65,000.00 | 4.5 |
| | | FBC MORTGAGE LLC | 4 | \$620,323.33 | 43.0 |
| | | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$196,200.00 | 13.6 |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | \$258,843.00 | 17.9 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$300,000.00 | 20.8 |
| Total | | | 8 | \$1,440,366.33 | 10 |
| 3138WSWQ7 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$274,000.00 | 22.2 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$721,837.00 | 58.6 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$235,550.00 | 19.1 |
| Total | | | 6 | \$1,231,387.00 | 10 |

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|--------------|--|------------|------------------------|--------------|
| 3138WSWS3 | ACCESS NATIONAL BANK | 1 | \$219,336.26 | 0.5 |
| | AMERICASH | 9 | \$2,491,060.43 | 6.7 |
| | AMERIS BANK | 2 | \$728,000.00 | 1.9 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 1.1 |
| | CMCO MORTGAGE | 3 | \$892,851.00 | 2.4 |
| | DRAPER AND KRAMER MORTGAGE CORP | 34 | \$10,812,024.43 | 29.1 |
| | DRAPER AND KRAMER MTG | 4 | \$1,002,919.36 | 2.7 |
| | FBC MORTGAGE LLC | 26 | \$7,951,104.60 | 21.4 |
| | FIRST FINANCIAL SERVICES | 3 | \$1,154,500.00 | 3.1 |
| | FIRST FINANCIAL SERVICES INC | 5 | \$1,923,880.31 | 5.1 |
| | HOMEOWNER'S MTG ENTERPRISE | 1 | \$135,000.00 | 0.3 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 6 | \$1,360,593.06 | 3.6 |
| | INTEGRATED FINANCIAL GROUP | 3 | \$1,132,000.00 | 3.0 |
| | INTEGRATED FINANCIAL GROUP INC | 5 | \$1,570,494.98 | 4.2 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,200,428.42 | 8.6 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$514,714.93 | 1.3 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$824,449.17 | 2.2 |
| | SUMMIT MTG BANKERS | 2 | \$530,000.00 | 1.4 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$228,800.00 | 0.6 |
| Total | | 122 | \$37,089,156.95 | 100.0 |
| 3138WSWT1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 61 | \$12,213,179.26 | 100.0 |
| Total | | 61 | \$12,213,179.26 | 100.0 |
| 3138WSWU8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 42 | \$7,751,359.00 | 100.0 |
| Total | | 42 | \$7,751,359.00 | 100.0 |
| 3138WSWV6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27 | \$5,084,412.44 | 100.0 |
| Total | | 27 | \$5,084,412.44 | 100.0 |
| 3138WSWW4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$2,936,793.00 | 100.0 |
| Total | | 16 | \$2,936,793.00 | 100.0 |
| 3138WSWX2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28 | \$13,904,155.29 | 100.0 |
| Total | | 28 | \$13,904,155.29 | 100.0 |
| 3138WSWY0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,998,070.00 | 100.0 |
| Total | | 4 | \$1,998,070.00 | 100.0 |
| 3138WSWZ7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 50 | \$12,388,290.73 | 100.0 |
| Total | | 50 | \$12,388,290.73 | 100.0 |
| 3138WSXA1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | \$8,213,815.63 | 100.0 |
| Total | | 37 | \$8,213,815.63 | 100.0 |

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|--------------|--|------------|------------------------|-----------|
| 3138WSXB9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 59 | \$3,729,949.45 | 98.0 |
| | Unavailable | 1 | \$75,770.70 | 1.9 |
| Total | | 60 | \$3,805,720.15 | 10 |
| 3138WSXC7 | CTC LENDING, LLC | 1 | \$57,520.00 | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 113 | \$7,150,816.53 | 99 |
| Total | | 114 | \$7,208,336.53 | 10 |
| 3138WSXD5 | CTC LENDING, LLC | 1 | \$100,000.00 | 1 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 72 | \$7,037,055.62 | 98 |
| Total | | 73 | \$7,137,055.62 | 10 |
| 3138WSXE3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 108 | \$10,422,761.81 | 10 |
| Total | | 108 | \$10,422,761.81 | 10 |
| 3138WSXF0 | HERITAGE HOME MORTGAGE, LLC | 1 | \$153,600.00 | 2.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46 | \$7,455,056.72 | 97.9 |
| Total | | 47 | \$7,608,656.72 | 10 |
| 3138WSXG8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$2,290,945.83 | 10 |
| Total | | 14 | \$2,290,945.83 | 10 |
| 3138WSXH6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,328,200.00 | 10 |
| Total | | 4 | \$1,328,200.00 | 10 |
| 3138WSXJ2 | ALLEGIANCE ADVANTAGE LENDING, LLC | 3 | \$1,251,000.00 | 1.4 |
| | CTC LENDING, LLC | 1 | \$224,000.00 | 0.2 |
| | HERITAGE HOME MORTGAGE, LLC | 1 | \$177,000.00 | 0 |
| | MORTGAGE SOURCE FUNDING, LLC | 1 | \$295,500.00 | 0.3 |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | \$750,955.00 | 0.8 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 278 | \$83,920,045.36 | 96.8 |
| Total | | 286 | \$86,618,500.36 | 10 |
| 3138WSXK9 | CTC LENDING, LLC | 1 | \$182,875.00 | 1 |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | \$399,343.29 | 3 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 40 | \$10,832,296.84 | 94 |
| Total | | 43 | \$11,414,515.13 | 10 |
| 3138WSXL7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$2,086,963.00 | 10 |
| Total | | 11 | \$2,086,963.00 | 10 |
| 3138WSXM5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,264,637.08 | 10 |
| Total | | 8 | \$1,264,637.08 | 10 |

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|--------------|--|------------|------------------------|------------|
| 3138WSXN3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28 | \$6,209,296.73 | 97.1 |
| | Unavailable | 1 | \$183,795.92 | 2.8 |
| Total | | 29 | \$6,393,092.65 | 100 |
| 3138WSXP8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 115 | \$20,179,156.61 | 100 |
| Total | | 115 | \$20,179,156.61 | 100 |
| 3138WSXQ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$2,785,907.72 | 100 |
| Total | | 20 | \$2,785,907.72 | 100 |
| 3138WSXR4 | ALLY BANK | 2 | \$437,500.00 | 43.0 |
| | ALLY BANK (CORP.) | 2 | \$393,250.00 | 38.6 |
| | ALLY BANK CORP. | 1 | \$186,391.06 | 18.3 |
| Total | | 5 | \$1,017,141.06 | 100 |
| 3138WSXS2 | ALLY BANK | 2 | \$619,000.00 | 43.7 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$313,070.00 | 22.1 |
| | INTEGRITY HOME LOAN OF CENTRAL FL, INC. | 1 | \$190,000.00 | 13.4 |
| | THE FEDERAL SAVINGS BANK | 1 | \$293,250.00 | 20.7 |
| Total | | 5 | \$1,415,320.00 | 100 |
| 3138WSXT0 | ALLY BANK | 1 | \$198,500.00 | 14.2 |
| | ALLY BANK CORP. | 1 | \$234,000.00 | 16.8 |
| | ALLY CAPITAL CORP. | 1 | \$183,795.03 | 13.2 |
| | MORTGAGE MASTER, INC. | 1 | \$298,000.00 | 21.4 |
| | NATIONS LENDING CORPORATION | 1 | \$179,050.00 | 12.8 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$297,000.00 | 21.3 |
| Total | | 6 | \$1,390,345.03 | 100 |
| 3138WSXV5 | ALLY BANK | 6 | \$548,166.74 | 52.7 |
| | ALLY BANK CORP. | 1 | \$101,550.00 | 9.7 |
| | ALLY CAPITAL CORP. | 1 | \$95,500.00 | 9.1 |
| | EQUITY BANK | 1 | \$107,064.00 | 10.3 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$90,500.00 | 8.7 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$96,000.00 | 9.2 |
| Total | | 11 | \$1,038,780.74 | 100 |
| 3138WSXY9 | ALLY BANK | 3 | \$653,634.00 | 32.2 |
| | ALLY BANK CORP. | 4 | \$859,470.48 | 42.3 |
| | ALLY CAPITAL CORP. | 1 | \$224,055.03 | 11.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$73,150.00 | 3.6 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$218,000.00 | 10.7 |
| Total | | 10 | \$2,028,309.51 | 100 |
| 3138WTC87 | WEICHERT FINANCIAL SERVICES | 23 | \$6,045,815.00 | 100 |

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|--------------|--|--|-----------|-----------------------|-----------|
| Total | | | 23 | \$6,045,815.00 | 10 |
| 3138WTC95 | | WEICHERT FINANCIAL SERVICES | 21 | \$4,761,294.00 | 10 |
| Total | | | 21 | \$4,761,294.00 | 10 |
| 3138WTDA1 | | WEICHERT FINANCIAL SERVICES | 4 | \$1,025,800.00 | 1 |
| Total | | | 4 | \$1,025,800.00 | 10 |
| 3138WTG26 | | BANK OF AMERICA, N.A. | 2 | \$477,300.00 | 42.0 |
| | | COMERICA BANK | 1 | \$315,000.00 | 27.7 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$343,000.00 | 30.2 |
| Total | | | 4 | \$1,135,300.00 | 10 |
| 3138WTG34 | | CENTURY 21 MORTGAGE | 2 | \$77,998.00 | 2.8 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$441,249.86 | 16.0 |
| | | COLDWELL BANKER HOME LOANS, LLC | 1 | \$327,350.00 | 11.8 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$222,400.00 | 8.0 |
| | | PHH MORTGAGE CORPORATION | 11 | \$1,687,235.86 | 61.2 |
| Total | | | 18 | \$2,756,233.72 | 10 |
| 3138WTG42 | | CENTURY 21 MORTGAGE | 1 | \$47,600.00 | 4.6 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$91,100.00 | 8.9 |
| | | PHH MORTGAGE CORPORATION | 7 | \$779,415.96 | 76.6 |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$98,846.26 | 9.7 |
| Total | | | 12 | \$1,016,962.22 | 10 |
| 3138WTG59 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.1 |
| | | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 2 | \$476,300.00 | 0.1 |
| | | AMERICAN LENDING, A CALIFORNIA CORPORATION | 2 | \$583,950.00 | 0 |
| | | APEX HOME LOANS INC. | 1 | \$391,868.68 | 0.1 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$159,505.00 | 0.0 |
| | | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$125,826.66 | 0.0 |
| | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444) | 1 | \$111,000.00 | 0.0 |
| | | AXIOM FINANCIAL, LLC | 1 | \$134,801.11 | 0.0 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,800.00 | 0.0 |
| | | BANCO POPULAR NORTH AMERICA | 7 | \$1,880,535.49 | 0.6 |
| | | BANK OF AMERICA, N.A. | 259 | \$62,433,534.98 | 21.0 |
| | | BANKUNITED, N.A. | 1 | \$312,793.94 | 0.1 |
| | | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$167,000.00 | 0.0 |

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| BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.2 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 3 | \$1,147,000.00 | 0.3 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 4 | \$1,565,000.00 | 0.5 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.0 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 2 | \$215,625.00 | 0.0 |
| CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$187,500.00 | 0.0 |
| CARTUS HOME LOANS | 17 | \$3,844,166.00 | 1.1 |
| CARTUS HOME LOANS, LLC | 2 | \$813,850.00 | 0.2 |
| CENTURY 21 MORTGAGE | 11 | \$1,894,196.14 | 0.6 |
| CENTURY 21 MORTGAGE CORPORATION | 3 | \$624,500.00 | 0.2 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.0 |
| CITIZENS BANK | 9 | \$1,383,595.54 | 0.4 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$161,931.00 | 0.0 |
| COLDWELL BANKER HOME LOANS | 93 | \$21,404,879.36 | 7.2 |
| COLDWELL BANKER MORTGAGE | 35 | \$6,247,092.21 | 2.1 |
| COMERICA BANK | 12 | \$2,182,549.83 | 0.7 |
| CU MORTGAGE SERVICE, A CORPORATION | 2 | \$420,000.00 | 0.1 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$263,479.00 | 0.0 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL#2856) | 1 | \$275,000.00 | 0.0 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$260,250.00 | 0.0 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 3 | \$921,775.00 | 0.3 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 4 | \$1,271,350.00 | 0.4 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856) | 1 | \$468,000.00 | 0.1 |
| DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$272,000.00 | 0.0 |
| ERA HOME LOANS | 1 | \$139,500.00 | 0.0 |
| ERA MORTGAGE | 4 | \$625,960.00 | 0.2 |
| ERA MORTGAGE CORPORATION | 2 | \$438,680.00 | 0.1 |
| FFSI OF NC, INC., A CORPOPORATION | 1 | \$194,800.00 | 0.0 |
| FIRST AMERICAN MORTGAGE INC | 1 | \$204,250.00 | 0.0 |
| FIRST AMERICAN MORTGAGE, INC | 2 | \$370,700.00 | 0.1 |
| FIRST AMERICAN MORTGAGE, INC. | 2 | \$279,813.79 | 0.0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$378,000.00 | 0.1 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$180,000.00 | 0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$92,600.00 | 0.0 |
| FIRST FINANCIAL SERVICES, INC. | 1 | \$330,000.00 | 0.1 |

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| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$281,250.00 | 0.0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$316,000.00 | 0.1 |
| FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$359,100.00 | 0.1 |
| FIRST FLORIDA BANK, A BANKING CORPORATION. | 1 | \$285,000.00 | 0.1 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$128,500.00 | 0.0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$227,050.00 | 0.0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$175,750.00 | 0.0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$485,287.60 | 0.1 |
| FIRST WESTERN MORTGAGE, INC. | 1 | \$391,569.15 | 0.1 |
| GLACIER BANK, CORPORATION | 1 | \$181,000.00 | 0.0 |
| GM WEST FUNDING | 2 | \$1,211,500.00 | 0.4 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.0 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$99,846.03 | 0.0 |
| GUARANTEE MORTGAGE CORP DBA GM WEST FUNDING | 1 | \$564,000.00 | 0.1 |
| GUARANTEE MORTGAGE CORPORATION | 5 | \$2,637,300.00 | 0.8 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$481,600.00 | 0.1 |
| HAWAII COMMUNITY FEDERAL CREDIT UNION | 1 | \$407,385.49 | 0.1 |
| HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.0 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.0 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 4 | \$1,276,500.00 | 0.4 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$312,750.00 | 0.1 |
| IMORTGAGE .COM, INC.. | 1 | \$466,333.97 | 0.1 |
| IMORTGAGE.COM, INC. | 5 | \$1,959,972.37 | 0.6 |
| IMORTGAGE.COM, INC., | 2 | \$674,461.28 | 0.2 |
| INSTAMORTGAGE.COM | 1 | \$202,564.00 | 0.0 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$263,489.00 | 0.0 |
| JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$154,500.00 | 0.0 |
| JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$331,000.00 | 0.1 |
| KEYBANK NATIONAL ASSOCIATION | 63 | \$12,170,076.80 | 4.0 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$386,000.00 | 0.1 |
| LOWELL COOPERATIVE BANK | 2 | \$561,500.00 | 0.1 |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.1 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$374,435.19 | 0.1 |
| MECHANICS BANK | 1 | \$104,000.00 | 0.0 |
| MEMBER OPTIONS, LLC | 2 | \$311,600.00 | 0.1 |
| MID- ATLANTIC FEDERAL CREDIT UNION | 1 | \$267,587.36 | 0.0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$334,484.21 | 0.1 |

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|--|---|----|-----------------|-----|
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$98,000.00 | 0.0 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 73 | \$19,144,645.01 | 6.4 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$130,638.00 | 0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 11 | \$3,905,377.60 | 1.3 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$505,254.56 | 0.1 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$364,300.00 | 0.1 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,573,700.30 | 2.2 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$194,910.00 | 0.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$403,000.00 | 0.1 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$165,633.15 | 0.0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.0 |
| | NFM INC, A MARYLAND CORPORATION | 1 | \$153,400.00 | 0.0 |
| | NORTHFIELD BANK | 1 | \$154,150.00 | 0.0 |
| | NOVATION CREDIT UNION | 1 | \$148,000.00 | 0.0 |
| | ON Q FINANCIAL INC | 1 | \$576,000.00 | 0.1 |
| | ON Q FINANCIAL, INC | 2 | \$964,700.00 | 0.3 |
| | ON Q FINANCIAL, INC. | 2 | \$998,000.00 | 0.3 |
| | ON Q FINANCIAL. INC | 1 | \$465,750.00 | 0.1 |
| | ON Q FINANCIAL. INC. | 1 | \$625,500.00 | 0.2 |
| | OPTION 1 CU | 1 | \$129,000.00 | 0.0 |
| | OPTION 1 CU, A CORPORATION | 1 | \$195,600.00 | 0.0 |
| | PARK VIEW FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.1 |
| | PARKSIDE LENDING, LLC | 4 | \$2,332,311.71 | 0.7 |
| | PARKSIDE LENDING, LLC. | 1 | \$625,500.00 | 0.2 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.0 |
| | PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES | 1 | \$417,000.00 | 0.1 |
| | PHH HOME LOANS, LLC | 17 | \$4,179,519.10 | 1.4 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$863,795.00 | 0.2 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 29 | \$8,628,870.41 | 2.9 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$334,000.00 | 0.1 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 33 | \$7,676,627.60 | 2.5 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY | 1 | \$199,500.00 | 0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIBILITY COMPANY | 1 | \$280,000.00 | 0.0 |

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| | PHH MORTGAGE CORPORATION | 316 | \$63,140,824.92 | 21 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$108,207.00 | 0.0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$479,760.00 | 0.1 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$98,100.00 | 0.0 |
| | PHHHOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,609.60 | 0.0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$288,074.98 | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.1 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.1 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$128,000.00 | 0.0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$211,500.00 | 0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 5 | \$1,340,558.03 | 0.4 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 2 | \$327,500.00 | 0.1 |
| | SIGNATURE BANK | 1 | \$258,000.00 | 0.0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$171,950.00 | 0.0 |
| | STERLING NATIONAL BANK | 1 | \$360,000.00 | 0.1 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$357,472.59 | 0.1 |
| | SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION | 1 | \$146,783.44 | 0.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$441,000.00 | 0.1 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$350,000.00 | 0.1 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$200,288.00 | 0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$333,996.19 | 0.1 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$469,878.00 | 0.1 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$563,700.00 | 0.1 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY. | 1 | \$275,754.15 | 0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$202,400.00 | 0.0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.0 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 3 | \$512,909.07 | 0.1 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$310,950.00 | 0 |
| | TUSCALOOSA CREDIT UNION | 1 | \$140,000.00 | 0.0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$146,255.00 | 0.0 |
| | UBS AG, TAMPA BRANCH | 39 | \$10,500,237.30 | 3.5 |
| | UMB BANK, N.A. | 4 | \$612,300.00 | 0.2 |
| | UNION BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.0 |
| | | 1 | \$103,000.00 | 0.0 |

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|--------------|--|--------------|-------------------------|-----------|
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | | | |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$497,285.50 | 0.1 |
| | USAA, FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$139,577.62 | 0.0 |
| | USE CREDIT UNION | 6 | \$1,170,302.46 | 0.3 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$228,040.55 | 0.0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$419,000.00 | 0.1 |
| | VERIDIAN CREDIT UNION | 1 | \$296,000.00 | 0.0 |
| Total | | 1,258 | \$296,483,848.02 | 10 |
| | | | | |
| 3138WTG67 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP | 1 | \$337,500.00 | 0.9 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$167,500.00 | 0.4 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$501,700.00 | 1.4 |
| | APEX HOME LOANS INC. | 1 | \$159,784.47 | 0.4 |
| | BANK OF AMERICA, N.A. | 6 | \$1,985,786.35 | 5.8 |
| | CARTUS HOME LOANS | 2 | \$311,250.00 | 0.9 |
| | CENTURY 21 MORTGAGE | 3 | \$575,745.25 | 1.6 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$165,709.80 | 0.4 |
| | CITIZENS BANK | 1 | \$173,000.00 | 0.5 |
| | COLDWELL BANKER HOME LOANS | 11 | \$2,944,454.00 | 8.6 |
| | COLDWELL BANKER MORTGAGE | 3 | \$663,164.00 | 1.9 |
| | COMERICA BANK | 2 | \$590,706.68 | 1.7 |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.5 |
| | ERA HOME LOANS | 1 | \$181,515.00 | 0.5 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$186,850.00 | 0.5 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$498,000.00 | 1.4 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$373,055.00 | 1.1 |
| | GM WEST FUNDING | 1 | \$624,637.23 | 1.8 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$412,500.00 | 1.2 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$190,984.91 | 0.5 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$744,169.06 | 2.1 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,295.00 | 0.5 |
| | LOWELL COOPERATIVE BANK | 3 | \$851,730.60 | 2.5 |
| | MAPS CREDIT UNION | 1 | \$191,741.37 | 0.5 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$179,050.00 | 0.5 |
| | MORTGAGE CAPITAL ASSOCIATES ,INC. | 1 | \$241,813.80 | 0.7 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$206,625.00 | 0.6 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$363,986.42 | 1.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,904.96 | 1.1 |

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|--------------|---|------------|------------------------|-----------|
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$310,623.45 | 0.9 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$63,350.00 | 0.1 |
| | PARKSIDE LENDING, LLC. | 1 | \$560,000.00 | 1.6 |
| | PHH HOME LOANS, LLC | 1 | \$225,038.00 | 0.6 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 6 | \$1,803,666.00 | 5.2 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$412,128.00 | 1.2 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$316,705.00 | 0.9 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$215,500.00 | 0.6 |
| | PHH MORTGAGE CORPORATION | 57 | \$11,934,452.08 | 35.0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$190,100.00 | 0.5 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$380,000.00 | 1.1 |
| | PRIORITY MORTGAGE CORP. , A CORPORATION | 1 | \$175,750.00 | 0.5 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$249,500.00 | 0.7 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$181,205.59 | 0.5 |
| | UBS AG, TAMPA BRANCH | 2 | \$439,562.55 | 1.2 |
| | UNION BANK AND TRUST COMPANY | 1 | \$234,400.00 | 0.6 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$334,139.00 | 0.9 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 2 | \$679,132.15 | 1.9 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$548,000.00 | 1.6 |
| | Unavailable | 1 | \$219,728.75 | 0.6 |
| Total | | 140 | \$34,067,044.47 | 10 |
| | | | | |
| 3138WTG75 | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 9.9 |
| | BANK OF AMERICA, N.A. | 1 | \$271,600.00 | 6.8 |
| | CARTUS HOME LOANS | 1 | \$320,000.00 | 8.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$153,750.00 | 3.8 |
| | COMERICA BANK | 1 | \$188,000.00 | 4.7 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$287,500.00 | 7.2 |
| | MEMBERS ALLIANCE CREDIT UNION | 1 | \$53,200.00 | 1.3 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$664,075.00 | 16.7 |
| | NFM, INC, A MARYLAND CORPORATION | 1 | \$76,800.00 | 1.9 |
| | PHH HOME LOANS, LLC | 1 | \$80,800.00 | 2.0 |
| | PHH MORTGAGE CORPORATION | 5 | \$929,228.29 | 23.4 |
| | POWERHOUSE SOLUTIONS, INC. A CORPORATION | 1 | \$356,250.00 | 9.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$184,000.00 | 4.6 |
| Total | | 18 | \$3,957,203.29 | 10 |

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| 3138WTG83 | CARTUS HOME LOANS | 5 | \$1,250,510.00 | 10 |
| Total | | 5 | \$1,250,510.00 | 10 |
| 3138WTGB6 | PHH MORTGAGE CORPORATION | 14 | \$2,393,910.61 | 10 |
| Total | | 14 | \$2,393,910.61 | 10 |
| 3138WTGC4 | CENTURY 21 MORTGAGE | 1 | \$221,900.00 | 2.2 |
| | COLDWELL BANKER HOME LOANS | 3 | \$523,937.00 | 5.2 |
| | COLDWELL BANKER MORTGAGE | 1 | \$359,500.00 | 3.5 |
| | ERA MORTGAGE | 3 | \$485,899.00 | 4.8 |
| | PHH MORTGAGE CORPORATION | 47 | \$8,347,088.82 | 83.0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$110,600.00 | 1 |
| Total | | 56 | \$10,048,924.82 | 10 |
| 3138WTGD2 | COLDWELL BANKER HOME LOANS | 3 | \$526,028.00 | 17.2 |
| | COLDWELL BANKER MORTGAGE | 1 | \$105,950.00 | 3.4 |
| | PHH MORTGAGE CORPORATION | 19 | \$2,418,671.89 | 79.2 |
| Total | | 23 | \$3,050,649.89 | 10 |
| 3138WTGE0 | BANK OF AMERICA, N.A. | 2 | \$195,429.00 | 2.1 |
| | CENTURY 21 MORTGAGE | 3 | \$297,913.21 | 3.3 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$209,177.20 | 2.3 |
| | COLDWELL BANKER HOME LOANS | 10 | \$986,831.68 | 11.0 |
| | COLDWELL BANKER MORTGAGE | 5 | \$496,994.76 | 5.5 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$96,500.00 | 1.0 |
| | ERA HOME LOANS | 1 | \$101,650.00 | 1.1 |
| | ERA MORTGAGE | 4 | \$380,942.00 | 4.2 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 1.2 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 1.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,920.00 | 1.1 |
| | PHH MORTGAGE CORPORATION | 55 | \$5,423,118.85 | 60.8 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$90,000.00 | 1.0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$108,750.00 | 1.2 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$212,912.81 | 2.3 |
| Total | | 90 | \$8,907,139.51 | 10 |
| 3138WTGF7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$95,879.21 | 2.0 |
| | BANK OF AMERICA, N.A. | 1 | \$108,800.00 | 2.2 |

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| | COLDWELL BANKER MORTGAGE | 3 | \$301,640.49 | 6.3 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$93,750.00 | 1.9 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 3 | \$296,125.51 | 6.2 |
| | MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$100,000.00 | 2.0 |
| | ON Q FINANCIAL, INC. | 1 | \$104,152.00 | 2.1 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 2.2 |
| | PHH MORTGAGE CORPORATION | 35 | \$3,354,740.97 | 70.4 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,049.39 | 2.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$99,077.44 | 2.0 |
| Total | | 49 | \$4,761,215.01 | 10.0 |
| | | | | |
| 3138WTGG5 | BANCO POPULAR NORTH AMERICA | 4 | \$877,796.19 | 5.0 |
| | BANK OF AMERICA, N.A. | 16 | \$4,736,699.30 | 29.1 |
| | CARTUS HOME LOANS | 1 | \$269,716.62 | 1.6 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,444,995.49 | 8.8 |
| | COLDWELL BANKER MORTGAGE | 1 | \$216,041.08 | 1.3 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,158,794.00 | 7.1 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 2 | \$668,000.00 | 4.1 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$2,446,825.26 | 15.0 |
| | PARAGON HOME LOANS, INC. | 1 | \$203,986.00 | 1.2 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,919,019.22 | 17.9 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.6 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$488,471.21 | 2.5 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$416,385.67 | 2.5 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$304,893.51 | 1.8 |
| Total | | 61 | \$16,259,623.55 | 10.0 |
| | | | | |
| 3138WTGH3 | BANK OF AMERICA, N.A. | 1 | \$219,500.00 | 3.4 |
| | COLDWELL BANKER HOME LOANS | 1 | \$369,835.00 | 5.7 |
| | COLDWELL BANKER MORTGAGE | 1 | \$149,750.00 | 2.3 |
| | EQUITY NOW INC. | 1 | \$221,450.00 | 3.4 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$626,250.00 | 9.8 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$692,965.87 | 10.8 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 2 | \$526,250.00 | 8.2 |
| | PHH MORTGAGE CORPORATION | 19 | \$3,110,099.85 | 48.7 |
| | QUONTIC BANK | 1 | \$466,000.00 | 7.0 |
| Total | | 30 | \$6,382,100.72 | 10.0 |
| | | | | |

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|--------------|--|-----------|-----------------------|-----------|
| 3138WTGJ9 | BANK OF AMERICA, N.A. | 2 | \$245,147.22 | 3.3 |
| | CARTUS HOME LOANS | 1 | \$112,710.00 | 1.5 |
| | CENTURY 21 MORTGAGE | 1 | \$122,910.00 | 1.6 |
| | COLDWELL BANKER HOME LOANS | 3 | \$364,913.51 | 5.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$115,500.00 | 1.5 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$113,750.00 | 1.5 |
| | FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY. | 1 | \$115,500.00 | 1.5 |
| | IMORTGAGE.COM, INC.. | 1 | \$113,000.00 | 1.5 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$232,310.00 | 3.1 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$230,250.00 | 3.1 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$119,700.00 | 1.6 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$113,400.00 | 1.5 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,742.33 | 1.5 |
| | PHH MORTGAGE CORPORATION | 42 | \$4,920,253.99 | 67.5 |
| | PREMIERWEST BANK | 1 | \$124,000.00 | 1 |
| | VICTORIAN FINANCE, LLC | 1 | \$124,831.62 | 1.7 |
| Total | | 62 | \$7,279,918.67 | 10 |
| 3138WTGK6 | BANK OF AMERICA, N.A. | 2 | \$227,000.00 | 5.6 |
| | COLDWELL BANKER HOME LOANS | 2 | \$236,420.00 | 5.9 |
| | COLDWELL BANKER MORTGAGE | 3 | \$355,844.00 | 8.9 |
| | JFK FINANCIAL INC | 1 | \$111,000.00 | 2.7 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$116,000.00 | 2.9 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$119,310.00 | 2.9 |
| | MEMBER OPTIONS, LLC | 1 | \$122,000.00 | 3.0 |
| | NJ LENDERS CORP | 1 | \$120,000.00 | 3.0 |
| | PHH HOME LOANS, LLC | 1 | \$115,500.00 | 2 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,465,288.23 | 61.8 |
| Total | | 34 | \$3,988,362.23 | 10 |
| 3138WTGL4 | ACADEMY MORTGAGE CORPORATION | 1 | \$232,078.87 | 6.8 |
| | BANK OF AMERICA, N.A. | 2 | \$451,804.95 | 13.4 |
| | COLDWELL BANKER HOME LOANS | 2 | \$515,750.00 | 15.3 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$249,580.10 | 7.4 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$268,450.00 | 7.9 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,265,805.53 | 37 |
| | UBS AG, TAMPA BRANCH | 1 | \$383,000.00 | 11.3 |
| Total | | 14 | \$3,366,469.45 | 10 |
| 3138WTGM2 | BANK OF AMERICA, N.A. | 19 | \$3,882,669.83 | 50.0 |

| | | | | |
|--------------|--|-----------|------------------------|-----------|
| | COLDWELL BANKER HOME LOANS | 1 | \$300,000.00 | 3.8 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$360,000.00 | 4.6 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$2,013,631.80 | 25.9 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$563,000.00 | 7.2 |
| | UBS AG, TAMPA BRANCH | 3 | \$643,900.00 | 8 |
| Total | | 34 | \$7,763,201.63 | 10 |
| | | | | |
| 3138WTGN0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$308,500.00 | 7.5 |
| | BANK OF AMERICA, N.A. | 5 | \$1,004,476.35 | 24 |
| | CARTUS HOME LOANS | 1 | \$394,900.00 | 9.6 |
| | COLDWELL BANKER HOME LOANS | 3 | \$598,165.69 | 14.5 |
| | ERA MORTGAGE CORPORATION | 1 | \$329,700.00 | 8.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$149,899.76 | 3.6 |
| | PHH HOME LOANS, LLC | 1 | \$399,870.00 | 9.7 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$123,000.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$240,000.00 | 5.8 |
| | UBS AG, TAMPA BRANCH | 2 | \$419,533.80 | 10.2 |
| | UMB BANK, N.A. | 1 | \$131,389.25 | 3.2 |
| Total | | 18 | \$4,099,434.85 | 10 |
| | | | | |
| 3138WTGP5 | 4TRUST MORTGAGE, INC.. | 1 | \$363,300.00 | 2.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$280,000.00 | 1.5 |
| | BANK OF AMERICA, N.A. | 36 | \$8,999,198.81 | 50.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$346,500.00 | 1.9 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$355,000.00 | 1.9 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.3 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 14 | \$4,133,204.45 | 22.9 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$625,000.00 | 3.4 |
| | ON Q FINANCIAL, INC. | 1 | \$625,500.00 | 3.4 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$277,610.00 | 1.5 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 0.9 |
| | UBS AG, TAMPA BRANCH | 5 | \$1,393,984.31 | 7.7 |
| Total | | 64 | \$17,983,297.57 | 10 |
| | | | | |
| 3138WTGQ3 | BANK OF AMERICA, N.A. | 8 | \$1,756,085.97 | 51.5 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$322,314.44 | 9.4 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$592,500.00 | 17.3 |

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|--------------|--|--|-----------|-----------------------|-----------|
| | | UBS AG, TAMPA BRANCH | 2 | \$737,836.00 | 21.6 |
| Total | | | 12 | \$3,408,736.41 | 10 |
| 3138WTGR1 | | BANK OF AMERICA, N.A. | 5 | \$623,780.28 | 57.2 |
| | | COMERICA BANK | 1 | \$163,500.00 | 1 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$94,642.00 | 8.6 |
| | | PHH MORTGAGE CORPORATION | 1 | \$99,205.00 | 9 |
| | | SRP FEDERAL CREDIT UNION | 1 | \$109,000.00 | 1 |
| Total | | | 9 | \$1,090,127.28 | 10 |
| 3138WTGS9 | | COMERICA BANK | 1 | \$92,000.00 | 4.6 |
| | | DELTA TRUST MORTGAGE, INC. | 1 | \$115,000.00 | 5.8 |
| | | GEORGIA'S OWN CREDIT UNION | 1 | \$40,000.00 | 2.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$136,924.07 | 6.9 |
| | | PHH MORTGAGE CORPORATION | 11 | \$1,524,617.68 | 77.6 |
| | | SRP FEDERAL CREDIT UNION | 1 | \$55,000.00 | 2.7 |
| Total | | | 16 | \$1,963,541.75 | 10 |
| 3138WTGT7 | | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$204,500.00 | 0.2 |
| | | AMERISERV FINANCIAL BANK | 1 | \$126,000.00 | 0.1 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$253,600.00 | 0.2 |
| | | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$134,500.00 | 0.1 |
| | | AXIOM FINANCIAL, LLC | 1 | \$172,000.00 | 0.1 |
| | | BANCO POPULAR NORTH AMERICA | 4 | \$633,303.73 | 0.6 |
| | | BANK OF AMERICA, N.A. | 153 | \$38,404,981.46 | 40.0 |
| | | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$107,000.00 | 0.1 |
| | | BONDCORP REALTY SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.3 |
| | | CAPITAL BANK, NA, A BANKING CORPORATION | 2 | \$225,950.00 | 0.2 |
| | | CARTUS HOME LOANS | 21 | \$5,216,637.46 | 5.4 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$250,000.00 | 0.2 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | \$272,000.00 | 0.2 |
| | | CITIZENS BANK | 11 | \$1,500,299.05 | 1.5 |
| | | CITY BANK MORTGAGE | 1 | \$179,350.00 | 0.1 |
| | | COLDWELL BANKER HOME LOANS | 6 | \$1,032,941.00 | 1.0 |
| | | COLDWELL BANKER MORTGAGE | 5 | \$1,363,332.20 | 1.4 |
| | | COMERICA BANK | 12 | \$2,453,523.43 | 2.5 |
| | | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$140,000.00 | 0.1 |
| | | DU POINT COMMUNITY CREDIT UNION | 1 | \$107,526.67 | 0.1 |
| | | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$218,000.00 | 0.2 |
| | | FARMERS STATE BANK OF MADELIA, INC. | 1 | \$150,215.00 | 0.1 |
| | | FIRST COLLINSVILLE BANK | 1 | \$350,000.00 | 0.3 |
| | | FIRST COUNTY BANK | 1 | \$75,000.00 | 0.0 |

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| | GREAT RIVER FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.2 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 3 | \$580,512.03 | 0.6 |
| | HAWAIIAN TEL FEDERREAL CREDIT UNION | 1 | \$275,000.00 | 0.2 |
| | HAWAIIAN TEL FEDERSL CREDIT UNION | 1 | \$196,000.00 | 0.1 |
| | KEYBANK NATIONAL ASSOCIATION | 48 | \$8,559,633.12 | 8.9 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$58,900.00 | 0.0 |
| | LOWELL COOPERATIVE BANK | 1 | \$390,000.00 | 0.4 |
| | MECHANICS BANK | 1 | \$179,200.00 | 0.1 |
| | MEMBER OPTIONS, LLC | 1 | \$108,500.00 | 0.1 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 37 | \$9,535,113.72 | 9.9 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$390,000.00 | 0.4 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$154,000.00 | 0.1 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.1 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$190,000.00 | 0.1 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1 |
| | PHH HOME LOANS, LLC | 2 | \$259,600.00 | 0.2 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$362,500.00 | 0.3 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$381,550.54 | 0.3 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$347,000.00 | 0.3 |
| | PHH MORTGAGE CORPORATION | 18 | \$4,331,366.93 | 4.5 |
| | PLAZA PARK BANK | 1 | \$105,000.00 | 0.1 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.3 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 2 | \$477,950.00 | 0.4 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 2 | \$310,400.00 | 0.3 |
| | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION | 2 | \$166,200.00 | 0.1 |
| | SIGNATURE BANK | 1 | \$199,104.66 | 0.2 |
| | SIRVA MORTGAGE INC | 1 | \$232,000.00 | 0.2 |
| | SUNMARK FEDERAL CREDIT UNION | 6 | \$1,447,200.00 | 1.5 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$455,000.00 | 0.4 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$150,000.00 | 0.1 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$154,470.00 | 0.1 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2 |
| | UBS AG, TAMPA BRANCH | 30 | \$7,674,101.27 | 8.0 |
| | UMB BANK, N.A. | 7 | \$1,263,693.69 | 1.3 |
| | UNION BANK & TRUST COMPANY | 1 | \$101,000.00 | 0.1 |
| | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.2 |

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| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.3 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$94,522.00 | 0 |
| | USE CREDIT UNION | 4 | \$703,232.47 | 0.7 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0 |
| | VERIDIAN CREDIT UNION | 2 | \$171,900.00 | 0.1 |
| Total | | 426 | \$95,830,310.43 | 10 |
| 3138WTGU4 | BANCO POPULAR NORTH AMERICA | 1 | \$76,000.00 | 2.4 |
| | BANK OF AMERICA, N.A. | 10 | \$1,213,687.86 | 38.8 |
| | CITIZENS BANK | 1 | \$102,687.00 | 3.2 |
| | COLDWELL BANKER HOME LOANS | 3 | \$359,455.53 | 11.5 |
| | COLDWELL BANKER MORTGAGE | 1 | \$64,700.00 | 2.0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$95,852.19 | 3.0 |
| | INTERRA CREDIT UNION | 1 | \$96,400.00 | 3.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$101,922.83 | 3.2 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$155,000.00 | 4.9 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$200,400.00 | 6.4 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$308,210.92 | 9.8 |
| | PHH MORTGAGE CORPORATION | 1 | \$89,860.81 | 2.8 |
| | SOUND CREDIT UNION | 1 | \$124,811.74 | |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$131,787.68 | 4.2 |
| Total | | 26 | \$3,120,776.56 | 10 |
| 3138WTGV2 | BANK OF AMERICA, N.A. | 8 | \$1,260,081.00 | 33.6 |
| | CENTURY 21 MORTGAGE | 1 | \$67,500.00 | 1 |
| | CITIZENS BANK | 2 | \$277,900.00 | 7.4 |
| | COLDWELL BANKER HOME LOANS | 1 | \$107,200.00 | 2.8 |
| | COMERICA BANK | 2 | \$272,894.73 | 7.2 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$156,677.05 | 4.1 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,264.03 | 2 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,410,655.73 | 37.6 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$52,422.65 | 1 |
| | UMB BANK, N.A. | 1 | \$52,207.59 | 1.4 |
| Total | | 26 | \$3,743,802.78 | 10 |
| 3138WTGW0 | BANK OF AMERICA, N.A. | 4 | \$1,285,175.14 | 52 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$355,500.00 | 14.4 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$199,664.08 | 8.1 |
| | | 2 | \$291,000.00 | 11.8 |

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|--------------|--|-----------|-----------------------|-----------|
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | |
| | UBS AG, TAMPA BRANCH | 1 | \$143,400.00 | 5.8 |
| | UMB BANK, N.A. | 1 | \$177,971.00 | 7.2 |
| Total | | 10 | \$2,452,710.22 | 10 |
| 3138WTGX8 | AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION | 1 | \$214,000.00 | 18.2 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$275,000.00 | 23.4 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$684,950.31 | 58.3 |
| Total | | 4 | \$1,173,950.31 | 10 |
| 3138WTGY6 | AKT AMERICAN CAPITAL | 1 | \$200,000.00 | 1 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$207,000.00 | 1.7 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$227,980.94 | 1.9 |
| | AXIOM FINANCIAL, LLC | 1 | \$219,129.12 | 1.8 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$619,400.00 | 5.2 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$210,600.00 | 1.7 |
| | CU MORTGAGE SERVICE, LLC | 1 | \$42,000.00 | 0.3 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$323,200.00 | 2.7 |
| | FFSI, INC., A CORPORATION | 1 | \$384,000.00 | 3.2 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 3.5 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$387,000.00 | 3 |
| | FIRST OPTION LENDING , A LIMITED LIABILITY COMPANY | 1 | \$258,678.09 | 2 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$265,800.00 | 2.2 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,450.00 | 2.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$295,000.00 | 2.5 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$227,000.00 | 1.9 |
| | GM WEST FUNDING | 1 | \$320,000.00 | 2.7 |
| | GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION | 1 | \$219,000.00 | 1.8 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$198,114.44 | 1.6 |
| | IMORTGAGE.COM,INC. | 1 | \$219,020.99 | 1.8 |
| | IMORTGAGE.COM, INC. | 2 | \$412,469.03 | 3.5 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$256,600.00 | 2.1 |
| | LOWELL COOPERATIVE BANK | 1 | \$273,000.00 | 2.3 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$465,000.00 | 3.9 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 4 | \$1,191,853.34 | 10.1 |
| | | 1 | \$200,000.00 | 1 |

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|--------------|--|------------|------------------------|-----------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$436,000.00 | 3.7 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$226,864.26 | 1.9 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 1.7 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,544,392.43 | 13.1 |
| | SAN DIEGO FUNDING , A CALIFORNIA CORPORATION | 1 | \$405,500.00 | 3.4 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$232,905.98 | 1.9 |
| | UNION BANK AND TRUST COMPANY | 2 | \$404,500.00 | 3.4 |
| Total | | 43 | \$11,737,458.62 | 10 |
| 3138WTGZ3 | BANK OF AMERICA, N.A. | 97 | \$25,883,075.70 | 36.9 |
| | BANKUNITED, N.A. | 1 | \$220,000.00 | 0.3 |
| | CARTUS HOME LOANS | 3 | \$660,570.51 | 0.9 |
| | CITIZENS BANK | 2 | \$368,748.00 | 0.5 |
| | COLDWELL BANKER HOME LOANS | 12 | \$3,043,027.24 | 4.3 |
| | COLDWELL BANKER MORTGAGE | 6 | \$1,292,378.21 | 1.8 |
| | COMERICA BANK | 12 | \$2,829,611.26 | 4.0 |
| | KEYBANK NATIONAL ASSOCIATION | 19 | \$4,626,884.23 | 6 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 29 | \$8,586,024.90 | 12.2 |
| | PHH HOME LOANS, LLC | 3 | \$756,203.09 | 1.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$2,469,799.37 | 3.5 |
| | PHH MORTGAGE CORPORATION | 52 | \$11,942,021.04 | 17.0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$291,416.00 | 0.4 |
| | SIGNATURE BANK | 1 | \$386,586.27 | 0.5 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$151,900.00 | 0.2 |
| | UBS AG, TAMPA BRANCH | 22 | \$5,335,498.55 | 7.6 |
| | USE CREDIT UNION | 4 | \$1,289,619.90 | 1.8 |
| Total | | 273 | \$70,133,364.27 | 10 |
| 3138WTK62 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,631,850.00 | 10 |
| Total | | 11 | \$2,631,850.00 | 10 |
| 3138WTK70 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,280,700.00 | 10 |
| Total | | 18 | \$5,280,700.00 | 10 |
| 3138WTK88 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,076,850.00 | 10 |

| | | | | | |
|--------------|--|--|-----------|------------------------|-----------|
| Total | | | 10 | \$3,076,850.00 | 10 |
| | | | | | |
| 3138WTK96 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,525.57 | 4.9 |
| | | GENCOR MORTGAGE INC. | 1 | \$117,000.00 | 1.8 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$156,259.04 | 2.4 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$394,000.00 | 6 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$273,755.00 | 4.3 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,103,200.00 | 64.6 |
| | | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$352,200.00 | 5.5 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$240,000.00 | 3.7 |
| | | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$399,000.00 | 6.2 |
| Total | | | 23 | \$6,349,939.61 | 10 |
| | | | | | |
| 3138WTLA2 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$553,000.00 | 4.7 |
| | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$280,853.72 | 2.4 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$250,604.98 | 2.1 |
| | | GOODMORTGAGE.COM, A CORPORATION | 7 | \$1,832,370.88 | 15.7 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$185,600.00 | 1 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$380,250.00 | 3.2 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 3 | \$1,059,522.70 | 9.1 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$7,078,650.00 | 60 |
| Total | | | 46 | \$11,620,852.28 | 10 |
| | | | | | |
| 3138WTLB0 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 3.5 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,945,900.00 | 80.8 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,145,000.00 | 15.5 |
| Total | | | 27 | \$7,353,900.00 | 10 |
| | | | | | |
| 3138WTPR1 | | BUSINESS BANK | 1 | \$123,000.00 | 10 |
| | | CRESCENT MORTGAGE COMPANY | 3 | \$413,510.00 | 34.6 |
| | | CRESCOM BANK | 1 | \$129,980.00 | 10.8 |
| | | HOME STATE BANK | 1 | \$123,000.00 | 10 |
| | | SECURITY STATE MORTGAGE COMPANY | 1 | \$123,000.00 | 10 |
| | | TECHE FEDERAL BANK | 1 | \$149,100.00 | 12.4 |
| | | TRUPOINT BANK | 1 | \$133,000.00 | 11.1 |
| Total | | | 9 | \$1,194,590.00 | 10 |

| | | | | |
|--------------|--|-----------|------------------------|-----------|
| 3138WTSP9 | LOGIX FEDERAL CREDIT UNION | 48 | \$12,963,603.35 | 10 |
| Total | | 48 | \$12,963,603.35 | 10 |
| 3138WTPT7 | LOGIX FEDERAL CREDIT UNION | 50 | \$11,961,015.48 | 10 |
| Total | | 50 | \$11,961,015.48 | 10 |
| 3138WTT71 | CRESCENT MORTGAGE COMPANY | 5 | \$898,908.11 | 71.3 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$120,588.46 | 9.5 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$104,806.27 | 8.3 |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$135,500.00 | 10.7 |
| Total | | 8 | \$1,259,802.84 | 10 |
| 31417GE44 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 3 | \$868,500.00 | 0.3 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$185,650.00 | 0.0 |
| | 1ST MORTGAGES | 2 | \$406,606.66 | 0.1 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$274,771.79 | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$289,000.00 | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$210,000.00 | 0.0 |
| | ADVISORS MORTGAGE GROUP,L.L.C. | 1 | \$274,000.00 | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$528,400.00 | 0.1 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$253,682.56 | 0.0 |
| | ALLIANCE BANK | 3 | \$836,520.80 | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$373,000.00 | 0.1 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$952,175.00 | 0.3 |
| | AMARILLO NATIONAL BANK | 1 | \$361,500.00 | 0.1 |
| | AMERICA'S CHRISTIAN CREDIT UNION | 1 | \$398,500.00 | 0.1 |
| | AMERICAN BANK CENTER | 1 | \$283,589.44 | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$201,589.85 | 0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$2,475,297.99 | 0.8 |
| | AMERICAN NATIONAL BANK | 1 | \$249,322.31 | 0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$596,500.00 | 0.2 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$810,500.00 | 0.2 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.1 |
| | ANCHORBANK, FSB | 1 | \$215,000.00 | 0.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$2,129,350.00 | 0.7 |
| | ASSOCIATED CREDIT UNION | 1 | \$270,777.48 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$575,572.71 | 0 |
| | AUBURNBANK | 1 | \$330,000.00 | 0.1 |
| | BANCORPSOUTH BANK | 14 | \$3,636,683.45 | 1.2 |
| | BANK & TRUST COMPANY | 1 | \$205,700.00 | 0.0 |
| | BANK OF CANTON | 1 | \$248,741.15 | 0.0 |
| | BANK OF COMMERCE | 1 | \$286,000.00 | 0 |
| | BANK OF GALESVILLE | 1 | \$186,400.00 | 0.0 |

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| | BANK OF HAWAII | 6 | \$1,886,450.00 | 0.6 |
| | BANK OF IDAHO | 1 | \$276,000.00 | 0 |
| | BANK OF SPRINGFIELD | 1 | \$175,000.00 | 0.0 |
| | BANK OF THE CASCADES | 4 | \$1,019,267.39 | 0.3 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$3,389,225.10 | 1 |
| | BANK OF WASHINGTON | 1 | \$278,680.00 | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,015,506.07 | 0.3 |
| | BANKERS' BANK | 1 | \$398,219.99 | 0.1 |
| | BAXTER CREDIT UNION | 1 | \$309,200.00 | 0.1 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,057,000.00 | 0.3 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.0 |
| | BLUE HILLS BANK | 3 | \$618,909.48 | 0.2 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,111,300.00 | 0.3 |
| | BROKER SOLUTIONS, INC. | 1 | \$405,000.00 | 0.1 |
| | BUCKS COUNTY BANK | 1 | \$275,000.00 | 0 |
| | CALIBER FUNDING, LLC | 1 | \$276,987.23 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$361,000.00 | 0.1 |
| | CARROLLTON BANK | 2 | \$677,000.00 | 0.2 |
| | CASHCALL, INC. | 111 | \$34,797,438.05 | 12.3 |
| | CENTRAL ONE FCU | 1 | \$352,408.93 | 0.1 |
| | CENTRAL PACIFIC BANK | 1 | \$366,167.60 | 0.1 |
| | CENTURY LENDING COMPANY | 5 | \$1,506,494.45 | 0.5 |
| | CHELSEA GROTON BANK | 1 | \$233,484.47 | 0.0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$180,000.00 | 0.0 |
| | CITIZENS BANK | 1 | \$220,000.00 | 0.0 |
| | CITIZENS BANK OF ADA | 2 | \$384,285.01 | 0.1 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$213,407.00 | 0.0 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$210,000.00 | 0.0 |
| | CITIZENS NATL HENDERSON | 1 | \$215,437.02 | 0.0 |
| | CITIZENS STATE BANK | 2 | \$497,788.92 | 0.1 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$210,000.00 | 0.0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$260,000.00 | 0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$471,000.00 | 0.1 |
| | COBALT MORTGAGE | 12 | \$3,289,667.00 | 1.1 |
| | COBALT MORTGAGE, INC. | 6 | \$1,666,200.00 | 0.5 |
| | COMERICA BANK | 5 | \$1,714,700.00 | 0.6 |
| | COMMERCE STATE BANK | 1 | \$186,308.11 | 0.0 |
| | COMMUNITY BANK | 1 | \$218,000.00 | 0.0 |
| | COMMUNITY BANK MANKATO | 1 | \$190,297.00 | 0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$350,000.00 | 0.1 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$185,000.00 | 0.0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$580,830.00 | 0.2 |

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| CORNERSTONE MORTGAGE, INC. | 1 | \$175,000.00 | 0.0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$264,804.45 | 0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$345,000.00 | 0.1 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$224,008.69 | 0.0 |
| CREDIT UNION WEST | 1 | \$175,660.00 | 0.0 |
| CROSSLINE CAPITAL, INC. | 1 | \$272,000.00 | 0.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$393,750.00 | 0.1 |
| CUSTOMERS BANK | 1 | \$325,000.00 | 0.1 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.0 |
| DARIEN ROWAYTON BANK (POST) | 2 | \$615,995.08 | 0.2 |
| DELMAR FINANCIAL COMPANY | 1 | \$197,000.00 | 0.0 |
| DEPARTMENT OF LABOR FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$249,400.00 | 0.0 |
| DFCU FINANCIAL | 5 | \$1,194,393.14 | 0.4 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$361,600.00 | 0.1 |
| DIME BANK | 2 | \$593,000.00 | 0.2 |
| DUPAGE CREDIT UNION | 1 | \$183,500.00 | 0.0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$354,415.79 | 0.1 |
| ELEVATIONS CREDIT UNION | 11 | \$2,698,305.97 | 0.9 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$312,000.00 | 0.1 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$246,000.00 | 0.0 |
| ENVOY MORTGAGE, LTD. | 10 | \$2,294,850.00 | 0.8 |
| EQUITY RESOURCES, INC. | 1 | \$203,000.00 | 0.0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$305,000.00 | 0.1 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$193,000.00 | 0.0 |
| F & M COMMUNITY BANK, NA | 1 | \$276,000.00 | 0.0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$395,063.34 | 0.1 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 28 | \$6,877,317.00 | 2.4 |
| FBC MORTGAGE, LLC | 2 | \$413,157.00 | 0.1 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$278,753.99 | 0.0 |
| FIFTH THIRD BANK | 1 | \$222,000.00 | 0.0 |
| FIRST AMERICAN BANK | 1 | \$243,000.00 | 0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,138,000.00 | 0.0 |
| FIRST BANK & TRUST | 1 | \$417,000.00 | 0.1 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$413,000.00 | 0.1 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$323,539.27 | 0.1 |
| FIRST BANK PUERTO RICO | 3 | \$989,750.56 | 0.3 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$554,000.00 | 0.0 |
| FIRST CENTURY BANK | 1 | \$222,000.00 | 0.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$801,200.00 | 0.2 |
| FIRST CLOVER LEAF BANK | 1 | \$191,000.00 | 0.0 |
| FIRST COMMERCIAL BANK | 1 | \$407,500.00 | 0.1 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$812,000.00 | 0.2 |

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| FIRST FEDERAL BANK | 10 | \$2,670,115.55 | 0.9 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$181,000.00 | 0.0 |
| FIRST FEDERAL BANK, FSB | 4 | \$1,080,000.00 | 0.3 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$818,000.00 | 0.2 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$398,500.00 | 0.1 |
| FIRST MIDWEST BANK | 6 | \$1,462,397.73 | 0.5 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$244,000.00 | 0.0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$175,009.86 | 0.0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$221,129.28 | 0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$235,000.00 | 0.0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.1 |
| FIRST NIAGARA BANK, N.A. | 19 | \$4,779,700.00 | 1.5 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA | 1 | \$325,000.00 | 0.1 |
| FIRST REPUBLIC BANK | 4 | \$1,330,455.67 | 0.4 |
| FIRST SERVICE CREDIT UNION | 1 | \$216,000.00 | 0.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$332,000.00 | 0.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 43 | \$11,262,810.00 | 3.6 |
| FIRST UNITED BANK & TRUST | 1 | \$284,000.00 | 0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,693,925.00 | 0.5 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$784,458.19 | 0.2 |
| FIRSTLINE MORTGAGE INC. | 1 | \$177,239.02 | 0.0 |
| FIRSTMERIT BANK, N.A. | 3 | \$630,000.00 | 0.2 |
| FIRSTTRUST BANK | 3 | \$918,000.00 | 0.3 |
| FREMONT BANK | 30 | \$7,417,940.07 | 2.6 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$418,700.00 | 0.1 |
| FULTON BANK, N.A. | 1 | \$214,800.00 | 0.0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$232,750.00 | 0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$250,000.00 | 0.0 |
| GEO CORP INC | 1 | \$267,000.00 | 0.0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$186,690.21 | 0.0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 0.0 |
| GLOBAL LENDING SOLUTIONS INC. | 1 | \$289,700.00 | 0.0 |
| GOODFIELD STATE BANK | 1 | \$330,000.00 | 0.1 |
| GRAND BANK | 1 | \$415,144.34 | 0.1 |
| GRAND BANK NA | 2 | \$622,000.00 | 0.2 |
| GREAT LAKES CREDIT UNION | 1 | \$177,215.76 | 0.0 |
| GREAT WESTERN BANK | 1 | \$180,000.00 | 0.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$204,500.00 | 0.0 |
| GUARANTY TRUST COMPANY | 1 | \$250,000.00 | 0.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 8 | \$2,302,917.39 | 0.8 |
| GUILD MORTGAGE COMPANY | 6 | \$1,611,082.31 | 0.5 |
| HARBOR NATIONAL BANK | 1 | \$188,000.00 | 0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$638,000.00 | 0.2 |

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| HEARTLAND CREDIT UNION | 1 | \$202,000.00 | 0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$346,500.00 | 0.1 |
| HNB NATIONAL BANK | 1 | \$235,600.00 | 0.0 |
| HOME STATE BANK NA | 1 | \$270,000.00 | 0.0 |
| HOMETOWN LENDERS LLC | 1 | \$344,107.57 | 0.1 |
| HONOR BANK | 1 | \$215,600.00 | 0.0 |
| HONOR CREDIT UNION | 1 | \$192,000.00 | 0.0 |
| HORIZON BANK N A | 2 | \$741,000.00 | 0.2 |
| HORIZON BANK, N.A. | 2 | \$483,400.00 | 0.1 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$390,000.00 | 0.1 |
| ICON CREDIT UNION | 1 | \$204,000.00 | 0.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$372,300.00 | 0.1 |
| ILLINOIS NATIONAL BANK | 1 | \$216,000.00 | 0.0 |
| INFINITY HOME MORTGAGE COMPANY INC | 1 | \$311,257.15 | 0.1 |
| INTEGRITY MORTGAGE COPORATION OF TEXAS | 1 | \$352,424.70 | 0.1 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 6 | \$1,842,921.13 | 0.6 |
| INWOOD NATIONAL BANK | 1 | \$335,515.24 | 0.1 |
| IOWA STATE BANK | 1 | \$239,000.00 | 0.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1 |
| JEANNE D'ARC CREDIT UNION | 6 | \$1,228,222.38 | 0.4 |
| JEFFERSON BANK OF MISSOURI | 1 | \$208,000.00 | 0.0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$243,500.00 | 0.0 |
| KIRKPATRICK BANK | 2 | \$489,788.68 | 0.1 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$604,500.00 | 0.2 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,546,000.00 | 0.5 |
| LBS FINANCIAL CREDIT UNION | 1 | \$254,000.00 | 0.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$393,000.00 | 0.1 |
| LEGACY NATIONAL BANK | 1 | \$197,110.08 | 0.0 |
| LIBERTY BANK | 24 | \$5,889,265.48 | 2.0 |
| LINCOLN SAVINGS BANK | 3 | \$763,000.33 | 0.2 |
| MAIN STREET BANK | 1 | \$300,000.00 | 0.1 |
| MARBLEHEAD BANK | 1 | \$248,887.49 | 0.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$290,000.00 | 0.0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$198,750.00 | 0.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$598,500.00 | 0.2 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$477,280.46 | 0.1 |
| MERIDIAN BANK | 5 | \$1,544,241.40 | 0.5 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$186,500.00 | 0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.0 |
| METRO CREDIT UNION | 1 | \$282,383.82 | 0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$375,000.00 | 0.1 |
| MIDDLETON COMMUNITY BANK | 2 | \$649,500.00 | 0.2 |
| MIDLAND STATES BANK | 1 | \$202,144.38 | 0.0 |

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| MIDTOWN BANK AND TRUST COMPANY , A BANK CO | 1 | \$259,879.72 | 0.0 |
| MIDWESTONE BANK | 1 | \$187,475.00 | 0.0 |
| MLD MORTGAGE, INC. | 5 | \$1,717,405.37 | 0.6 |
| MORTGAGE NOW INC | 1 | \$295,416.24 | 0.1 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$182,400.00 | 0.0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 4 | \$934,041.39 | 0.3 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$328,000.00 | 0.1 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$175,239.97 | 0.0 |
| NCB, FSB | 3 | \$770,530.23 | 0.2 |
| NETWORK FUNDING, L.P. | 5 | \$1,623,800.00 | 0.5 |
| NEW MEXICO BANK AND TRUST | 1 | \$350,000.00 | 0.1 |
| NEWTOWN SAVINGS BANK | 1 | \$212,250.00 | 0.0 |
| NORTH DALLAS BANK & TRUST CO | 1 | \$198,000.00 | 0.0 |
| NORTH DALLAS BANK & TRUST CO. | 1 | \$281,155.80 | 0.1 |
| NORTHVIEW BANK | 1 | \$175,000.00 | 0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 19 | \$5,380,763.74 | 1.9 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$184,340.00 | 0.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$226,000.00 | 0.0 |
| O A MORTGAGE SERVICES | 1 | \$625,000.00 | 0.2 |
| OCEANFIRST BANK | 1 | \$346,336.35 | 0.1 |
| OLD SECOND NATIONAL BANK | 1 | \$188,000.00 | 0.0 |
| ON Q FINANCIAL, INC. | 1 | \$176,250.00 | 0.0 |
| ONLINE MORTGAGE GROUP, LLC | 2 | \$595,322.85 | 0.2 |
| OOSTBURG STATE BANK | 1 | \$335,900.00 | 0.1 |
| OPES ADVISORS, INC. | 2 | \$1,042,500.00 | 0.3 |
| PACIFIC BAY LENDING GROUP | 1 | \$240,000.00 | 0.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$214,900.00 | 0.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$385,000.00 | 0.1 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$423,200.00 | 0.1 |
| PATELCO CREDIT UNION | 1 | \$176,096.26 | 0.0 |
| PENTAGON FEDERAL C. U. | 15 | \$4,879,925.72 | 1.7 |
| PEOPLES BANK | 1 | \$396,400.24 | 0.1 |
| PEOPLES BANK, A WA CORPORATION | 4 | \$1,068,500.00 | 0.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$503,792.87 | 0.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,648,897.25 | 1.3 |
| PIONEER CREDIT UNION | 1 | \$268,000.00 | 0.0 |
| PLAINS COMMERCE BANK | 2 | \$387,539.00 | 0.1 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$190,200.00 | 0.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$384,200.00 | 0.1 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.0 |
| PLAZA HOME MORTGAGE, INC. | 9 | \$2,354,779.50 | 0.8 |
| POLONIA BANK | 1 | \$415,000.00 | 0.1 |
| PRAIRIE STATE BANK & TRUST | 1 | \$300,000.00 | 0.1 |

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| PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.1 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$200,000.00 | 0.0 |
| PROVIDENT CREDIT UNION | 3 | \$1,134,000.00 | 0.1 |
| PROVINCIAL BANK | 2 | \$694,500.00 | 0.2 |
| PS BANK | 2 | \$421,084.30 | 0.1 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$362,400.00 | 0.1 |
| RANDOLPH SAVINGS BANK | 1 | \$200,000.00 | 0.0 |
| RAYMOND JAMES BANK, N.A. | 3 | \$829,600.00 | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$513,599.00 | 0.1 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$216,000.00 | 0.0 |
| RED RIVER BANK | 1 | \$229,101.54 | 0.0 |
| REDWOOD CREDIT UNION | 1 | \$230,000.00 | 0.0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$414,050.23 | 0.1 |
| RIVER VALLEY BANK | 1 | \$268,200.00 | 0.1 |
| RMC VANGUARD MORTGAGE | 1 | \$312,050.00 | 0.1 |
| RMC VANGUARD MORTGAGE CORP | 4 | \$1,263,020.15 | 0.4 |
| RMK FINANCIAL CORP | 1 | \$250,000.00 | 0.0 |
| ROUNDPOINT MORTGAGE COMPANY | 52 | \$12,054,238.01 | 4.2 |
| RPM MORTGAGE, INC. | 1 | \$364,785.44 | 0.1 |
| SAFE CREDIT UNION | 1 | \$185,172.30 | 0.0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.1 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$235,000.00 | 0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.0 |
| SCITUATE FEDERAL SAVINGS BANK | 2 | \$443,000.00 | 0.1 |
| SCOTIABANK OF PUERTO RICO | 1 | \$191,170.88 | 0.0 |
| SEATTLE MORTGAGE COMPANY | 2 | \$596,977.79 | 0.2 |
| SECURITY STATE BANK & TRUST | 2 | \$608,000.00 | 0.2 |
| SELECT BANK | 1 | \$313,100.00 | 0.1 |
| SHORE MORTGAGE | 3 | \$635,207.38 | 0.2 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$479,024.28 | 0.1 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$265,000.00 | 0.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$235,200.00 | 0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.1 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.1 |
| STANDARD MORTGAGE CORP | 1 | \$370,000.00 | 0.1 |
| STATE BANK NORTHWEST | 1 | \$186,820.34 | 0.0 |
| STATE BANK OF CROSS PLAINS | 3 | \$735,900.00 | 0.2 |
| STC CAPITAL BANK | 1 | \$203,599.01 | 0.0 |
| STEARNS LENDING INC. | 7 | \$1,709,151.42 | 0.6 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$466,716.80 | 0.1 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.0 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$191,000.00 | 0.0 |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$495,827.77 | 0.1 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$219,400.00 | 0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$758,337.75 | 0.2 |
| | SUMMIT FUNDING, INC. | 3 | \$678,700.00 | 0.2 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$233,206.56 | 0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$491,845.21 | 0.1 |
| | T. J. FINANCIAL, INC. | 12 | \$4,353,400.00 | 1.5 |
| | TALMER BANK AND TRUST | 1 | \$400,000.00 | 0.1 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$379,000.00 | 0.1 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$188,300.00 | 0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$268,000.00 | 0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$199,750.00 | 0.0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$987,000.00 | 0.3 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$710,000.00 | 0.2 |
| | THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1 | \$212,000.00 | 0.0 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$276,000.00 | 0.0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$245,000.00 | 0.0 |
| | THE F&M BANK & TRUST COMAPANY | 1 | \$194,000.00 | 0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$1,270,020.25 | 0.4 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$390,984.76 | 0.1 |
| | THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | \$180,362.11 | 0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,000.00 | 0.1 |
| | THE PARK BANK | 1 | \$266,000.00 | 0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$380,800.00 | 0.1 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$328,000.00 | 0.1 |
| | TRADERS NATIONAL BANK | 2 | \$469,000.00 | 0.1 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$565,000.00 | 0.0 |
| | UNION SAVINGS BANK | 1 | \$368,901.78 | 0.1 |
| | UNION STATE BANK | 1 | \$239,000.00 | 0.0 |
| | UNITED BANK & TRUST | 1 | \$231,000.00 | 0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$208,973.81 | 0.0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$235,934.80 | 0.0 |
| | UNITED TEXAS BANK | 1 | \$415,144.34 | 0.1 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$4,749,623.43 | 1.6 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$239,186.06 | 0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$284,764.95 | 0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,234,400.00 | 0.4 |

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| | UNIVEST BANK AND TRUST CO | 3 | \$686,000.00 | 0.2 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$799,000.00 | 0.2 |
| | VALLEY NATIONAL BANK | 23 | \$5,886,053.69 | 2.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$182,517.26 | 0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$930,000.00 | 0.3 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$794,952.64 | 0.2 |
| | WADENA STATE BANK | 1 | \$222,785.00 | 0.0 |
| | WALDO STATE BANK | 1 | \$255,358.57 | 0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$499,100.00 | 0.1 |
| | WAYNE BANK AND TRUST CO. | 1 | \$381,000.00 | 0.1 |
| | WESTCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.0 |
| | WR STARKEY MORTGAGE | 1 | \$228,679.20 | 0.0 |
| | Unavailable | 2 | \$402,500.00 | 0 |
| Total | | 1,035 | \$281,508,251.27 | 10 |
| 31417GE51 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$417,000.00 | 0.1 |
| | 1ST MARINER BANK | 1 | \$247,750.86 | 0.0 |
| | 3 RIVERS FEDERAL CU | 1 | \$191,704.38 | 0.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$268,800.00 | 0.0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$640,000.00 | 0.1 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 9 | \$2,499,520.23 | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$417,000.00 | 0.1 |
| | ALPS FEDERAL CREDIT UNION | 1 | \$289,543.60 | 0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$258,000.00 | 0.0 |
| | AMERICAN BANK CENTER | 1 | \$272,000.00 | 0.0 |
| | AMERICAN EQUITY | 1 | \$415,741.91 | 0.1 |
| | AMERICAN FEDERAL BANK | 2 | \$591,441.00 | 0.1 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$1,139,150.00 | 0.3 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,554,450.00 | 0.4 |
| | AMERICAN NATIONAL BANK | 1 | \$303,531.93 | 0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,135,751.96 | 0.8 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$186,312.70 | 0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$896,000.00 | 0.2 |
| | ANCHORBANK, FSB | 6 | \$1,482,900.00 | 0.4 |
| | ARIZONA BANK AND TRUST | 1 | \$256,000.00 | 0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.0 |
| | ASSOCIATED BANK | 2 | \$782,500.00 | 0.2 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,822,200.00 | 0.7 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$386,750.00 | 0.1 |
| | AUBURNBANK | 1 | \$189,500.00 | 0.0 |
| | AVIDIA BANK | 1 | \$333,500.00 | 0.0 |
| | BANCFIRST | 1 | \$357,000.00 | 0.1 |
| | BANCORPSOUTH BANK | 4 | \$1,239,380.00 | 0.3 |
| | BANK FIRST NATIONAL | 1 | \$374,500.00 | 0.1 |
| | BANK MUTUAL | 2 | \$803,992.24 | 0.2 |
| | BANK OF DEERFIELD | 1 | \$177,500.00 | 0.0 |
| | BANK OF HAWAII | 12 | \$5,128,000.00 | 1.4 |
| | BANK OF PUTNAM COUNTY | 1 | \$187,704.13 | 0.0 |
| | BANK OF SPRINGFIELD | 1 | \$176,400.00 | 0.0 |
| | BANK OF THE CASCADES | 1 | \$272,500.00 | 0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$3,877,003.27 | 1.0 |
| | BANK OF WASHINGTON | 1 | \$206,541.41 | 0.0 |
| | BANKERS' BANK | 2 | \$462,000.00 | 0.1 |
| | BANNER BANK | 1 | \$398,450.00 | 0.1 |
| | BAXTER CREDIT UNION | 8 | \$2,605,997.73 | 0.7 |
| | BAY FEDERAL CREDIT UNION | 1 | \$339,453.12 | 0.0 |
| | BAYCOAST BANK | 3 | \$597,058.86 | 0.1 |
| | BELL STATE BANK & TRUST | 3 | \$795,815.63 | 0.2 |
| | BLUELEAF LENDING, LLC | 2 | \$710,850.00 | 0.1 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$275,000.00 | 0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$3,164,626.93 | 0.8 |
| | BROKER SOLUTIONS, INC. | 1 | \$259,000.00 | 0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$209,800.00 | 0.0 |
| | CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.1 |
| | CAPITAL CREDIT UNION | 1 | \$176,000.00 | 0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,400,750.00 | 0.3 |
| | CARROLLTON BANK | 2 | \$535,839.00 | 0.1 |
| | CASHCALL, INC. | 77 | \$26,270,243.87 | 7.3 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$416,385.67 | 0.1 |
| | CENTENNIAL LENDING, LLC | 1 | \$401,000.00 | 0.1 |
| | CENTRAL BANK | 1 | \$259,920.00 | 0.0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$196,500.00 | 0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$470,000.00 | 0.1 |
| | CENTURY LENDING COMPANY | 5 | \$1,680,300.00 | 0.4 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,041,000.00 | 0.2 |
| | CIS DIRECT LENDING BRANCH | 1 | \$264,755.00 | 0.0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.1 |
| | CITIZENS BANK | 1 | \$250,000.00 | 0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$183,000.00 | 0.0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.0 |
| | CITY STATE BANK | 1 | \$182,900.00 | 0.0 |

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| CMG MORTGAGE INC. DBA CMG FINANCIAL | 1 | \$383,000.00 | 0.1 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 15 | \$4,723,020.00 | 1.3 |
| COASTAL FEDERAL CREDIT UNION | 14 | \$3,550,463.61 | |
| COBALT MORTGAGE | 8 | \$3,340,638.24 | 0.9 |
| COBALT MORTGAGE, INC. | 16 | \$5,554,155.56 | 1.5 |
| COBLAT MORTGAGE | 1 | \$468,000.00 | 0.1 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$247,118.93 | 0.0 |
| COMERICA BANK | 3 | \$915,000.00 | 0.2 |
| COMMUNITY BANK CBD | 1 | \$280,000.00 | 0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$1,024,346.63 | 0.2 |
| COMMUNITY TRUST BANK | 1 | \$175,000.00 | 0.0 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$1,080,738.80 | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$225,000.00 | 0.0 |
| CONSUMERS CREDIT UNION | 1 | \$184,000.00 | 0.0 |
| CORNERSTONE MORTGAGE GROUP | 1 | \$416,314.57 | 0.1 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$415,000.00 | 0.1 |
| COVENTRY CREDIT UNION | 1 | \$178,000.00 | 0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.1 |
| CREDIT UNION OF COLORADO | 1 | \$240,000.00 | 0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$195,750.00 | 0.0 |
| CROSSLINE CAPITAL , INC. | 1 | \$208,250.00 | 0.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$332,000.00 | 0.0 |
| CU MORTGAGE DIRECT | 1 | \$185,000.00 | 0.0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$191,920.00 | 0.0 |
| CUSTOMERS BANK | 3 | \$1,442,000.00 | 0.4 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$201,450.00 | 0.0 |
| DANE COUNTY CREDIT UNION | 1 | \$250,000.00 | 0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$691,567.21 | 0.1 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$860,200.00 | 0.2 |
| EMPOWER CREDIT UNION | 1 | \$278,551.24 | 0.0 |
| ENVOY MORTGAGE, LTD. | 6 | \$2,281,385.00 | 0.6 |
| EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.1 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$618,087.91 | 0.1 |
| EXCEL MORTGAGE SERVICING, INC. | 7 | \$2,522,000.00 | 0.7 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$417,000.00 | 0.1 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,300,780.00 | 0.6 |
| FARMERS STATE BANK | 2 | \$420,000.00 | 0.1 |
| FBC MORTGAGE, LLC | 2 | \$560,761.00 | 0.1 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,427,247.98 | 0.6 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$180,000.00 | 0.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$310,500.00 | 0.0 |
| FIRST BANK PUERTO RICO | 2 | \$462,770.12 | 0.1 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$180,000.00 | 0.0 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,448,750.00 | 0.6 |
| FIRST CENTURY BANK | 2 | \$656,000.00 | 0.1 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$454,500.00 | 0.1 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$219,200.00 | 0.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,004,000.00 | 0.2 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$299,538.10 | 0.0 |
| FIRST FEDERAL BANK | 7 | \$1,798,950.56 | 0.5 |
| FIRST FEDERAL BANK, FSB | 3 | \$878,600.00 | 0.2 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$250,000.00 | 0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$367,389.21 | 0.0 |
| FIRST INTERSTATE BANK | 10 | \$2,760,050.00 | 0.7 |
| FIRST METRO BANK | 1 | \$308,000.00 | 0.0 |
| FIRST MIDWEST BANK | 1 | \$199,500.00 | 0.0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$178,423.37 | 0.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$176,000.00 | 0.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$422,400.00 | 0.1 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$198,000.00 | 0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$346,891.05 | 0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$275,000.00 | 0.0 |
| FIRST RATE FINANCIAL GROUP | 1 | \$396,000.00 | 0.1 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$180,445.30 | 0.0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$313,031.62 | 0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,061,936.76 | 0.5 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$304,000.00 | 0.0 |
| FIRSTBANK PE DBA FIRSTBANK FLORIDA | 1 | \$416,357.96 | 0.1 |
| FIRSTMERIT BANK, N.A. | 1 | \$205,000.00 | 0.0 |
| FIRSTTRUST BANK | 3 | \$712,000.00 | 0.0 |
| FLANAGAN STATE BANK | 1 | \$199,800.00 | 0.0 |
| FNB BANK | 1 | \$215,000.00 | 0.0 |
| FNB DURANGO | 1 | \$417,000.00 | 0.1 |
| FRANSEN BANK & TRUST | 1 | \$221,000.00 | 0.0 |
| FREMONT BANK | 9 | \$3,096,206.14 | 0.8 |
| FULTON BANK, N.A. | 8 | \$2,626,701.27 | 0.7 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$198,250.00 | 0.0 |
| GEO CORP INC | 1 | \$312,000.00 | 0.0 |
| GESA CREDIT UNION | 1 | \$180,000.00 | 0.0 |
| GMFS LLC | 1 | \$307,982.00 | 0.0 |
| GRAND BANK | 1 | \$335,000.00 | 0.0 |
| GRAND BANK NA | 3 | \$918,250.00 | 0.2 |
| GREAT LAKES CREDIT UNION | 1 | \$215,000.00 | 0.0 |
| GREAT WESTERN BANK | 4 | \$761,960.74 | 0.2 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$276,400.00 | 0.0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$216,000.00 | 0.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$405,000.00 | 0.1 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$455,000.00 | 0.1 |

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| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$475,247.30 | 0.1 |
| GUILD MORTGAGE COMPANY | 3 | \$610,660.92 | 0.1 |
| HOME FINANCING CENTER, INC. | 1 | \$353,265.00 | 0.0 |
| HONOLULU HOMELOANS, INC. | 4 | \$1,525,450.00 | 0.4 |
| HORICON BANK | 1 | \$251,775.00 | 0.0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$650,000.00 | 0.1 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$331,500.00 | 0.0 |
| IKON FINANCIAL GROUP, LLC - WILMINGTON, NC | 1 | \$188,000.00 | 0.0 |
| ILLINI BANK | 1 | \$252,000.00 | 0.0 |
| IMORTGAGE.COM, INC. | 15 | \$4,619,596.57 | 1.1 |
| INTERBANK | 1 | \$417,000.00 | 0.1 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$267,600.00 | 0.0 |
| INVESTORS HOME MORTGAGE | 4 | \$1,160,600.00 | 0.3 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$465,430.00 | 0.1 |
| IOWA STATE SAVINGS BANK | 1 | \$175,000.00 | 0.0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$213,600.00 | 0.0 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$827,000.00 | 0.2 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,949,745.00 | 0.5 |
| LAKELAND BANK | 1 | \$210,000.00 | 0.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,685,305.66 | 1.3 |
| LANDMARK CREDIT UNION | 2 | \$680,800.00 | 0.1 |
| LBS FINANCIAL CREDIT UNION | 4 | \$1,440,775.22 | 0.4 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,233,100.00 | 0.3 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$643,000.00 | 0.1 |
| LIBERTY BANK | 7 | \$1,622,695.36 | 0.4 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$414,860.27 | 0.1 |
| LINCOLN SAVINGS BANK | 3 | \$776,087.00 | 0.2 |
| LOANDEPOT.COM, LLC | 1 | \$319,485.29 | 0.0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$408,000.00 | 0.1 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.0 |
| MACHIAS SAVINGS BANK | 1 | \$184,500.00 | 0.0 |
| MACON BANK, INC | 1 | \$200,000.00 | 0.0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$224,000.00 | 0.0 |
| MARINE BANK | 2 | \$426,759.62 | 0.1 |
| MDE HOME LOANS, LLC | 1 | \$385,000.00 | 0.1 |
| MEDIAPOLIS SAVINGS BANK | 1 | \$198,736.43 | 0.0 |
| MEGASTAR FINANCIAL CORP. | 6 | \$1,829,934.29 | 0.5 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$718,253.36 | 0.0 |
| MERIDIAN BANK | 5 | \$1,808,869.24 | 0.5 |
| MERIWEST MORTGAGE COMPANY,LLC | 4 | \$1,581,650.00 | 0.4 |
| METRO CREDIT UNION | 3 | \$941,000.00 | 0.2 |
| MICHIGAN MUTUAL INC. | 1 | \$287,546.75 | 0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$187,000.00 | 0.0 |
| MIDLAND STATES BANK | 1 | \$349,869.27 | 0.0 |

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| MIDWEST HERITAGE BANK, A FEDERAL SA | 3 | \$1,064,000.00 | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 9 | \$2,676,819.87 | 0.7 |
| MLD MORTGAGE, INC. | 1 | \$498,100.00 | 0.1 |
| MONSON SAVINGS BANK | 2 | \$564,000.00 | 0.1 |
| MORTGAGE 1 INC | 1 | \$350,000.00 | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$350,000.00 | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$424,500.00 | 0.1 |
| MORTGAGE RESOURCES INC. | 1 | \$206,688.23 | 0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,733,199.10 | 0.4 |
| MOUNTAIN WEST BANK | 1 | \$248,872.81 | 0.0 |
| NAT RES - NEVADA | 1 | \$393,000.00 | 0.1 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$416,500.00 | 0.1 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 4 | \$1,124,852.17 | 0.3 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$430,111.10 | 0.1 |
| NCB, FSB | 5 | \$1,161,070.42 | 0.3 |
| NETWORK FUNDING, L.P. | 3 | \$597,000.00 | 0.1 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$417,000.00 | 0.1 |
| NEW MEXICO BANK AND TRUST | 2 | \$594,400.00 | 0.1 |
| NEWTOWN SAVINGS BANK | 2 | \$435,000.00 | 0.1 |
| NFINITY HOME MORTGAGE COMPANY, INC | 1 | \$183,479.30 | 0.0 |
| NICOLET NATIONAL BANK | 1 | \$190,000.00 | 0.0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$260,000.00 | 0.0 |
| NORTH VALLEY BANK | 1 | \$225,000.00 | 0.0 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$834,000.00 | 0.2 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$213,100.00 | 0.0 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$240,154.60 | 0.0 |
| NORTHVIEW BANK | 1 | \$184,429.46 | 0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,665,645.49 | 0.4 |
| O A MORTGAGE SERVICES | 8 | \$3,031,700.00 | 0.8 |
| OAK BANK | 1 | \$363,600.00 | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$429,000.00 | 0.1 |
| ON Q FINANCIAL, INC. | 5 | \$1,753,566.22 | 0.4 |
| ONB BANK AND TRUST COMPANY | 1 | \$263,500.00 | 0.0 |
| OPES ADVISORS, INC. | 7 | \$2,083,300.00 | 0.5 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$318,750.00 | 0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.0 |
| PARK BANK, | 1 | \$205,251.97 | 0.0 |
| PARKSIDE LENDING | 3 | \$579,000.00 | 0.1 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$651,451.81 | 0.1 |
| PATELCO CREDIT UNION | 6 | \$1,862,010.42 | 0.5 |
| PENTAGON FEDERAL C. U. | 91 | \$29,282,246.35 | 8.2 |
| PEOPLES BANK | 1 | \$260,862.51 | 0.0 |
| PEOPLES STATE BANK | 2 | \$617,000.00 | 0.1 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,827,098.77 | 1.3 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$310,500.00 | 0.0 |
| PLAINS COMMERCE BANK | 1 | \$183,200.00 | 0.0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$181,618.00 | 0.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$747,800.00 | 0.2 |
| PLAZA HOME ORTGAGE, INC. | 1 | \$360,000.00 | 0.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$519,199.36 | 0.1 |
| PREMIERBANK | 1 | \$335,000.00 | 0.0 |
| PRIOR LAKE STATE BANK | 1 | \$256,000.00 | 0.0 |
| PROVIDENCE BANK | 2 | \$474,650.00 | 0.1 |
| PROVIDENT CREDIT UNION | 4 | \$1,176,500.00 | 0.3 |
| PROVINCIAL BANK | 1 | \$360,000.00 | 0.0 |
| PS BANK | 1 | \$413,633.85 | 0.1 |
| RABOBANK, N.A. | 2 | \$811,387.14 | 0.2 |
| RAYMOND JAMES BANK, N.A. | 1 | \$337,000.00 | 0.0 |
| RCB BANK, A CORPORATION | 1 | \$416,000.00 | 0.1 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 17 | \$4,852,115.82 | 1.3 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 12 | \$3,477,309.11 | 0.9 |
| REDWOOD CAPITAL BANK | 2 | \$572,000.00 | 0.1 |
| REDWOOD CREDIT UNION | 2 | \$384,000.00 | 0.1 |
| RENASANT BANK | 1 | \$306,000.00 | 0.0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$416,371.93 | 0.1 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$310,000.00 | 0.0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 0.0 |
| RIVER CITIES BANK | 1 | \$224,000.00 | 0.0 |
| RIVER VALLEY BANK | 1 | \$417,000.00 | 0.1 |
| RMC VANGUARD MORTGAGE CORP | 7 | \$2,511,700.00 | 0.7 |
| RMK FINANCIAL CORP | 3 | \$692,500.00 | 0.1 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$359,500.00 | 0.0 |
| ROCKY MOUNTAIN BANK | 2 | \$619,400.00 | 0.1 |
| ROUNDPOINT MORTGAGE COMPANY | 23 | \$7,038,728.65 | 1.9 |
| SAFE CREDIT UNION | 1 | \$247,127.23 | 0.0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$214,668.97 | 0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$261,000.00 | 0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,371,200.00 | 0.3 |
| SEAMEN'S BANK | 1 | \$282,800.00 | 0.0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$210,000.00 | 0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$9,163,712.76 | 2.5 |
| SKY FEDERAL CREDIT UNION | 1 | \$199,341.63 | 0.0 |
| SMW FINANCIAL, LLC | 1 | \$183,460.82 | 0.0 |
| SOUND COMMUNITY BANK | 1 | \$398,200.00 | 0.1 |

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| | SOUTHBRIDGE CREDIT UNION | 1 | \$199,000.00 | 0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$207,059.09 | 0.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$259,180.43 | 0.0 |
| | ST.MARY'S BANK | 1 | \$177,000.00 | 0.0 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$455,200.00 | 0.1 |
| | STANDARD MORTGAGE CORP | 13 | \$3,671,442.55 | 1.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$180,480.00 | 0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$278,400.00 | 0.0 |
| | STEARNS LENDING INC. | 66 | \$21,435,203.45 | 6.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$512,000.00 | 0.1 |
| | STOCKMAN BANK OF MONTANA | 1 | \$396,000.00 | 0.1 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$493,000.00 | 0.1 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 2 | \$899,000.00 | 0.2 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$478,536.56 | 0.1 |
| | SUMMIT CREDIT UNION | 6 | \$1,459,910.00 | 0.4 |
| | SWBC MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.0 |
| | SWINEFORD NATIONAL BANK | 1 | \$187,900.00 | 0.0 |
| | T. J. FINANCIAL, INC. | 3 | \$871,000.00 | 0.2 |
| | TALMER BANK AND TRUST | 2 | \$453,500.00 | 0.1 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$304,000.00 | 0.0 |
| | TEUTOPOLIS STATE BANK | 1 | \$259,590.81 | 0.0 |
| | THE BANK OF CARBONDALE | 1 | \$264,000.00 | 0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.1 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$416,371.93 | 0.1 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.1 |
| | THE F&M BANK & TRUST COMPANY | 2 | \$528,464.00 | 0.1 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$195,200.00 | 0.0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 2 | \$525,000.00 | 0.1 |
| | THE LENDING COMPANY, INC | 1 | \$285,650.00 | 0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$398,000.00 | 0.1 |
| | THINK MUTUAL BANK | 1 | \$416,000.00 | 0.1 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.1 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$715,000.00 | 0.1 |
| | TWO RIVERS BANK | 2 | \$574,450.80 | 0.1 |
| | UNITED BANK & TRUST | 3 | \$777,265.00 | 0.2 |
| | UNITED BANK OF UNION | 1 | \$180,000.00 | 0.0 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$186,200.00 | 0.0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$850,600.00 | 0.2 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$734,316.61 | 0.2 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$243,000.00 | 0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,351,767.36 | 0.3 |

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| | UNIVEST BANK AND TRUST CO | 5 | \$1,390,200.00 | 0.3 |
| | VALLEY NATIONAL BANK | 24 | \$7,623,237.68 | 2.1 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,000.00 | 0.1 |
| | VIEWPOINT BANK | 4 | \$1,751,000.00 | 0.4 |
| | VILLAGE MORTGAGE | 1 | \$212,800.00 | 0.0 |
| | VISION ONE MORTGAGE INC | 1 | \$262,603.88 | 0.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,206,862.66 | 0.9 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$409,000.00 | 0.1 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$727,400.00 | 0.2 |
| | WASHINGTON TRUST BANK | 1 | \$300,000.00 | 0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$945,896.50 | 0.2 |
| | WCS LENDING, LLC | 1 | \$192,086.11 | 0.0 |
| | WEST GATE BANK | 1 | \$319,000.00 | 0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$191,971.73 | 0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,478,550.00 | 0.4 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELWARE LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 0.0 |
| | Unavailable | 1 | \$376,892.81 | 0.0 |
| Total | | 1,149 | \$355,712,819.69 | 10.0 |
| 31417GE69 | 1ST MARINER BANK | 1 | \$148,186.47 | 0.0 |
| | 1ST MORTGAGES | 1 | \$131,350.00 | 0.3 |
| | 3 RIVERS FEDERAL CU | 1 | \$139,000.00 | 0.3 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$129,409.07 | 0.3 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$145,160.01 | 0.3 |
| | ALLIANCE BANK | 1 | \$130,000.00 | 0.3 |
| | AMARILLO NATIONAL BANK | 1 | \$134,850.00 | 0.3 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$138,550.09 | 0.3 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$270,340.70 | 0.7 |
| | AMERICAN PACIFIC MORTGAGE CORP. | 1 | \$125,800.00 | 0.3 |
| | ANCHORBANK, FSB | 1 | \$145,500.00 | 0.3 |
| | ARIZONA STATE CREDIT UNION | 2 | \$258,100.00 | 0.6 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$274,350.00 | 0.7 |
| | ASSOCIATED CREDIT UNION | 1 | \$124,819.90 | 0.3 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$274,269.00 | 0.7 |
| | BANK OF IDAHO | 2 | \$250,769.37 | 0.6 |
| | BANK OF THE CASCADES | 1 | \$128,600.00 | 0.3 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$936,502.10 | 2.6 |
| | BANKERS' BANK | 2 | \$269,386.73 | 0.7 |

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| BANNER BANK | 1 | \$141,000.00 | 0.3 |
| BLUE HILLS BANK | 1 | \$143,913.24 | 0.3 |
| CASHCALL, INC. | 2 | \$267,000.00 | 0.7 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$933,828.81 | 2.4 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$129,800.00 | 0.3 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$142,400.00 | 0.3 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.3 |
| CITIMORTGAGE | 1 | \$138,225.00 | 0.3 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$710,403.90 | 1.9 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$132,800.00 | 0.3 |
| COBALT MORTGAGE | 1 | \$132,000.00 | 0.3 |
| COBALT MORTGAGE, INC | 1 | \$139,400.00 | 0.3 |
| COBALT MORTGAGE, INC. | 2 | \$277,500.00 | 0.7 |
| COLUMBIA CREDIT UNION | 1 | \$126,000.00 | 0.3 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$143,100.00 | 0.3 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$141,786.13 | 0.3 |
| COVANTAGE CREDIT UNION | 1 | \$141,000.00 | 0.3 |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$142,800.00 | 0.3 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$131,470.00 | 0.3 |
| CUSO MORTGAGE CORPORATION | 2 | \$266,200.00 | 0.7 |
| DAKOTA COMMUNITY BANK & TRUST | 1 | \$130,000.00 | 0.3 |
| DELMAR FINANCIAL COMPANY 127 | 1 | \$146,250.00 | 0.3 |
| DURANT BANK AND TRUST COMPANY | 1 | \$135,474.38 | 0.3 |
| EASTWOOD BANK | 1 | \$144,000.00 | 0.3 |
| ENVOY MORTGAGE, LTD. | 2 | \$279,950.00 | 0.7 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$145,000.00 | 0.3 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$275,216.17 | 0.7 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$132,000.00 | 0.3 |
| FARMERS STATE BANK | 1 | \$143,920.00 | 0.3 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$273,495.00 | 0.7 |
| FIRST BANK PUERTO RICO | 3 | \$422,341.42 | 1.1 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$142,400.00 | 0.3 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$128,000.00 | 0.3 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$128,000.00 | 0.3 |
| FIRST CLOVER LEAF BANK | 1 | \$135,000.00 | 0.3 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.3 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$257,990.00 | 0.6 |
| FIRST FEDERAL BANK | 1 | \$126,808.71 | 0.3 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$265,405.00 | 0.7 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$137,792.15 | 0.3 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$149,625.00 | 0.3 |
| FIRST INTERSTATE BANK | 1 | \$141,150.00 | 0.3 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$128,826.39 | 0.3 |

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| FIRST MORTGAGE COMPANY, LLC | 1 | \$142,800.00 | 0.3 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$414,100.00 | 1.1 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$138,000.00 | 0.3 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$404,594.00 | 1.0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.3 |
| FORWARD FINANCIAL BANK SSB | 1 | \$128,250.00 | 0.3 |
| FREMONT BANK | 1 | \$140,689.98 | 0.3 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$131,200.00 | 0.3 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$129,800.00 | 0.3 |
| GESA CREDIT UNION | 2 | \$258,600.00 | 0.6 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.3 |
| GMFS LLC | 1 | \$136,894.00 | 0.3 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$145,500.00 | 0.3 |
| GRAND BANK NA | 1 | \$136,500.00 | 0.3 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$408,900.00 | 1.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.3 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$135,500.00 | 0.3 |
| GUILD MORTGAGE COMAPNY | 1 | \$129,596.08 | 0.3 |
| GUILD MORTGAGE COMPANY | 2 | \$283,232.33 | 0.7 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$128,294.04 | 0.3 |
| HANTZ BANK | 1 | \$133,431.64 | 0.3 |
| HILLTOP NATIONAL BANK | 1 | \$140,650.00 | 0.3 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$128,000.00 | 0.3 |
| ICON CREDIT UNION | 1 | \$130,150.00 | 0.3 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$128,689.53 | 0.3 |
| IMORTGAGE.COM, INC. | 5 | \$666,660.43 | 1.7 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$678,150.00 | 1.8 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.3 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$143,560.00 | 0.3 |
| LINCOLN SAVINGS BANK | 1 | \$137,700.00 | 0.3 |
| LUANA SAVINGS BANK | 1 | \$144,000.00 | 0.3 |
| MEGASTAR FINANCIAL CORP. | 1 | \$147,786.76 | 0.3 |
| MEMBER HOME LOAN, LLC | 1 | \$137,275.00 | 0.3 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$286,000.00 | 0.7 |
| MERIDIAN BANK | 1 | \$133,000.00 | 0.3 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$140,000.00 | 0.3 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,000.00 | 0.3 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$557,425.16 | 1.4 |
| MOUNTAIN WEST BANK | 1 | \$135,927.45 | 0.3 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$145,500.00 | 0.3 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$138,500.00 | 0.3 |
| NCB, FSB | 3 | \$395,906.21 | 1.0 |
| NETWORK FUNDING, L.P. | 3 | \$383,650.00 | 1.0 |
| NORTH VALLEY BANK | 2 | \$252,500.00 | 0.6 |

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| | NUMERICA CREDIT UNION | 3 | \$386,900.00 | 1.0 |
| | O A MORTGAGE SERVICES | 1 | \$145,000.00 | 0.3 |
| | OCMBC, INC. | 1 | \$130,630.21 | 0.3 |
| | OMNI AMERICAN BANK | 1 | \$127,600.00 | 0.3 |
| | OMT MORTGAGE LLC | 1 | \$141,600.20 | 0.3 |
| | ON Q FINANCIAL, INC. | 1 | \$149,200.00 | 0.3 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.3 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$138,550.00 | 0.3 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$145,000.00 | 0.3 |
| | PARKSIDE LENDING | 1 | \$141,000.00 | 0.3 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$133,500.00 | 0.3 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$134,250.00 | 0.3 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$126,850.00 | 0.3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$126,317.74 | 0.3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,900.00 | 0.3 |
| | PLAINS COMMERCE BANK | 2 | \$264,000.00 | 0.3 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$125,800.00 | 0.3 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$138,795.22 | 0.3 |
| | PROSPECT MORTGAGE LLC | 1 | \$128,628.94 | 0.3 |
| | PROVIDENT CREDIT UNION | 1 | \$136,500.00 | 0.3 |
| | PROVINCIAL BANK | 1 | \$149,000.00 | 0.3 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$138,000.00 | 0.3 |
| | RANDOLPH SAVINGS BANK | 1 | \$147,000.00 | 0.3 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$811,823.63 | 2.1 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$278,795.22 | 0.7 |
| | RED CANOE CREDIT UNION | 1 | \$127,555.00 | 0.3 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$548,921.48 | 1.4 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$145,200.00 | 0.3 |
| | RIVER VALLEY BANK | 1 | \$146,250.00 | 0.3 |
| | RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150 | 1 | \$142,000.00 | 0.3 |
| | RMC VANGUARD MORTGAGE CORP | 2 | \$271,740.00 | 0.7 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$1,061,233.06 | 2.8 |
| | SAFE CREDIT UNION | 2 | \$288,000.00 | 0.7 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$149,284.59 | 0.3 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$145,285.65 | 0.3 |
| | SHORE MORTGAGE | 3 | \$423,357.00 | 1.1 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$704,113.00 | 1.8 |
| | SPACE COAST CREDIT UNION | 2 | \$256,261.28 | 0.6 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.3 |
| | STANDARD MORTGAGE CORP | 1 | \$128,000.00 | 0.3 |
| | STEARNS LENDING INC. | 13 | \$1,769,894.20 | 4.7 |
| | | 1 | \$146,778.60 | 0.3 |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | | | |
| | SUMMIT FUNDING, INC. | 2 | \$281,100.02 | 0.7 |
| | SWBC MORTGAGE CORPORATION | 2 | \$277,525.00 | 0.7 |
| | T. J. FINANCIAL, INC. | 1 | \$125,000.00 | 0.3 |
| | TALMER BANK AND TRUST | 1 | \$136,000.00 | 0.3 |
| | TECHE FEDERAL BANK | 1 | \$127,986.67 | 0.3 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$148,800.00 | 0 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$147,104.16 | 0.3 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,800.00 | 0.3 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$134,400.00 | 0.3 |
| | TRAVERSE CITY STATE BANK | 2 | \$281,335.00 | 0.7 |
| | TRAVIS CREDIT UNION | 2 | \$276,427.00 | 0.7 |
| | TWINSTAR CREDIT UNION | 1 | \$140,043.38 | 0.3 |
| | UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS | 1 | \$134,805.49 | 0.3 |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.3 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$406,769.07 | 1.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$130,364.76 | 0.3 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$131,002.39 | 0.3 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.3 |
| | VILLAGE MORTGAGE | 1 | \$133,000.00 | 0.3 |
| | VITEK MORTGAGE GROUP | 1 | \$145,280.85 | 0.3 |
| | WANIGAS CREDIT UNION | 1 | \$135,107.29 | 0.3 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$136,873.49 | 0.3 |
| | Unavailable | 2 | \$264,402.76 | 0.6 |
| Total | | 275 | \$37,456,269.70 | 10 |
| 31417GE77 | 3 RIVERS FEDERAL CU | 2 | \$327,563.00 | 0.8 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$172,029.11 | 0.4 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$633,530.93 | 1.5 |
| | ALLIED MORTGAGE GROUP | 1 | \$173,000.00 | 0.4 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$309,700.00 | 0.7 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$154,450.00 | 0.3 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$161,000.00 | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$154,000.00 | 0.3 |
| | ARIZONA STATE CREDIT UNION | 1 | \$163,400.00 | 0.4 |
| | ARK MORTGAGE INC | 1 | \$159,375.00 | 0 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 2 | \$320,547.72 | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$165,000.00 | 0.4 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$153,967.76 | 0.3 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.4 |
| | BANK OF IDAHO | 1 | \$157,156.93 | 0.3 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$1,921,303.20 | 4.7 |
| | BOULDER VALLEY CU | 1 | \$167,752.50 | 0.4 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$165,000.00 | 0.4 |
| | BROKER SOLUTIONS, INC. | 1 | \$168,751.03 | 0.4 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$155,167.07 | 0.3 |
| | CASHCALL, INC. | 16 | \$2,590,266.11 | 6.4 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$496,708.43 | 1.2 |
| | CENTENNIAL LENDING, LLC | 1 | \$173,250.00 | 0.4 |
| | CENTREBANK | 2 | \$343,435.00 | 0.8 |
| | CENTURY LENDING COMPANY | 2 | \$318,850.00 | 0.7 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$160,200.00 | 0.4 |
| | CITIZENS BANK OF ADA | 1 | \$154,966.24 | 0.3 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$663,296.00 | 1.6 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$321,500.00 | 0.7 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$321,365.86 | 0.7 |
| | COBALT MORTGAGE | 1 | \$169,520.00 | 0.4 |
| | COBALT MORTGAGE, INC. | 4 | \$646,575.00 | 1.6 |
| | COMERICA BANK | 2 | \$325,500.00 | 0.8 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$150,850.00 | 0.3 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$162,000.00 | 0.4 |
| | COVANTAGE CREDIT UNION | 2 | \$334,200.00 | 0.8 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$161,000.00 | 0.4 |
| | CUSO MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.4 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.4 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$163,253.36 | 0.4 |
| | ELEVATIONS CREDIT UNION | 1 | \$164,825.00 | 0.4 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$150,250.00 | 0.3 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$151,300.00 | 0.3 |
| | FBC MORTGAGE, LLC | 2 | \$321,483.00 | 0.7 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$814,281.82 | 2.0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$153,768.05 | 0.3 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$167,450.00 | 0.4 |
| | FIRST CLOVER LEAF BANK | 1 | \$173,250.00 | 0.4 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$317,100.00 | 0.7 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$168,780.00 | 0.4 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$174,800.00 | 0.4 |
| | FIRST FIDELITY BANK, N.A. | 1 | \$157,300.00 | 0.3 |
| | FIRST INTERSTATE BANK | 3 | \$494,300.00 | 1.2 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,600.00 | 0.4 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$152,000.00 | 0.3 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$339,000.00 | 0.8 |
| | FIRSTMERIT BANK, N.A. | 1 | \$156,750.00 | 0.3 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$160,000.00 | 0.4 |
| | FREMONT BANK | 1 | \$170,250.00 | 0.4 |

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| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$156,750.00 | 0.3 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$172,000.00 | 0.4 |
| GATEWAY MORTGAGE GROUP, LLC. | 1 | \$169,600.00 | 0.4 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0 |
| GEO CORP INC | 1 | \$170,000.00 | 0.4 |
| GMFS LLC | 1 | \$155,019.00 | 0.3 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$320,800.00 | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$325,649.70 | 0.8 |
| GUILD MORTGAGE COMPANY | 2 | \$319,045.94 | 0.7 |
| HILLS BANK AND TRUST COMPANY | 1 | \$163,880.00 | 0.4 |
| HOME LOAN ALLIANCE, LLC. | 1 | \$170,000.00 | 0.4 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$170,900.00 | 0.4 |
| HUTCHINSON CREDIT UNION | 1 | \$167,315.66 | 0.4 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$165,011.15 | 0.4 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$154,634.71 | 0.3 |
| IMORTGAGE.COM, INC. | 4 | \$637,338.82 | 1.5 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$165,999.60 | 0.4 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$166,250.00 | 0.4 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$162,500.00 | 0 |
| LEADERONE FINANCIAL FINANCIAL | 1 | \$155,500.00 | 0.3 |
| LINCOLN SAVINGS BANK | 2 | \$338,900.00 | 0.8 |
| MEGASTAR FINANCIAL CORP. | 1 | \$167,355.00 | 0.4 |
| MEMBER HOME LOAN, LLC | 2 | \$309,700.00 | 0.7 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$151,551.42 | 0.3 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$163,752.99 | 0.4 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$322,000.00 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$645,647.02 | 1 |
| NETWORK FUNDING LP | 1 | \$171,920.00 | 0.4 |
| NETWORK FUNDING, L.P. | 1 | \$160,000.00 | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$170,000.00 | 0.4 |
| O A MORTGAGE SERVICES | 1 | \$161,000.00 | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$156,700.00 | 0.3 |
| PARKSIDE LENDING | 1 | \$162,000.00 | 0 |
| PATELCO CREDIT UNION | 1 | \$164,751.48 | 0.4 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$156,000.00 | 0.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$506,300.00 | 1.2 |
| PIONEER BANK | 1 | \$172,900.00 | 0.4 |
| PLAINS COMMERCE BANK | 1 | \$156,200.00 | 0.3 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$165,600.00 | 0.4 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$323,811.73 | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$171,250.00 | 0.4 |

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| | PRIMEWEST MORTGAGE | 1 | \$170,000.00 | 0.4 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$154,000.00 | 0.3 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,263,241.61 | 3.1 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$337,249.98 | 0.8 |
| | REDWOOD CREDIT UNION | 1 | \$154,500.00 | 0.3 |
| | RELIANT MORTGAGE CO LLC | 1 | \$166,500.00 | 0.4 |
| | RENASANT BANK | 1 | \$150,400.00 | 0.3 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$827,934.47 | 2.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$155,201.00 | 0.3 |
| | RIVER CITIES BANK | 1 | \$173,000.00 | 0.4 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$160,650.00 | 0.3 |
| | RMK FINANCIAL CORP | 1 | \$150,000.00 | 0.3 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,160,338.30 | 2.8 |
| | SAFE CREDIT UNION | 2 | \$330,843.20 | 0.8 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,463,745.87 | 3.6 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$150,700.00 | 0.3 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$159,321.36 | 0.3 |
| | SPACE COAST CREDIT UNION | 1 | \$155,539.62 | 0.3 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.4 |
| | ST.MARY'S BANK | 1 | \$172,000.00 | 0.4 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$172,175.00 | 0.4 |
| | STEARNS LENDING INC. | 8 | \$1,314,723.07 | 3.2 |
| | SUMMIT BANK AND TRUST | 1 | \$159,000.00 | 0.3 |
| | SUMMIT CREDIT UNION | 1 | \$162,960.00 | 0.3 |
| | SUMMIT FUNDING, INC. | 2 | \$300,000.00 | 0.7 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.4 |
| | TRUSTONE | 1 | \$155,000.00 | 0.3 |
| | UNION STATE BANK | 1 | \$168,000.00 | 0.4 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$166,000.00 | 0.4 |
| | VALLEY NATIONAL BANK | 3 | \$490,513.50 | 1.2 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.3 |
| | WASHINGTON COUNTY BANK | 1 | \$164,000.00 | 0.4 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$173,200.00 | 0.4 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$172,859.45 | 0.4 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$168,506.86 | 0.4 |
| | WISCONSIN BANK AND TRUST | 1 | \$157,250.00 | 0.3 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$320,800.00 | 0.7 |
| | WOODFORD STATE BANK | 1 | \$164,000.00 | 0.4 |
| | Unavailable | 1 | \$171,746.61 | 0.3 |
| Total | | 248 | \$40,320,352.24 | 10.0 |
| 31417GE85 | ABERDEEN PROVING GROUND FCU | 1 | \$124,443.74 | 0.3 |

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| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$136,384.25 | 0.3 |
| ALLIANCE BANK | 1 | \$127,582.00 | 0.3 |
| ALLIANT BANK | 1 | \$141,620.50 | 0.3 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.3 |
| AMARILLO NATIONAL BANK | 1 | \$146,000.00 | 0.3 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$144,000.00 | 0.3 |
| ANCHORBANK, FSB | 1 | \$131,000.00 | 0.3 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.3 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.3 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$141,536.00 | 0.3 |
| BANCFIRST | 1 | \$128,570.00 | 0.3 |
| BANCORPSOUTH BANK | 9 | \$1,230,925.81 | 3.2 |
| BANK OF GALESVILLE | 1 | \$142,200.00 | 0.3 |
| BANK OF HAWAII | 1 | \$146,800.00 | 0.3 |
| BANK OF SPRINGFIELD | 1 | \$125,000.00 | 0.3 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$675,901.82 | 1.7 |
| BANKERS' BANK | 2 | \$269,733.06 | 0.7 |
| BANNER BANK | 1 | \$144,900.00 | 0.3 |
| BAXTER CREDIT UNION | 1 | \$142,000.00 | 0.3 |
| BLACKHAWK BANK | 1 | \$147,300.00 | 0.3 |
| BLUE HILLS BANK | 1 | \$123,343.67 | 0.3 |
| CASHCALL, INC. | 4 | \$557,500.00 | 1.4 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$131,500.00 | 0.3 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$138,817.33 | 0.3 |
| CITIZENS BANK AND TRUST | 1 | \$146,000.00 | 0.3 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$145,500.00 | 0.3 |
| CITIZENS STATE BANK | 1 | \$139,743.58 | 0.3 |
| CITY & COUNTY CREDIT UNION | 1 | \$130,150.00 | 0.3 |
| CITY STATE BANK | 1 | \$145,000.00 | 0.3 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$127,000.00 | 0.3 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$135,000.00 | 0.3 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$141,368.10 | 0.3 |
| COMMERCE STATE BANK | 1 | \$125,426.90 | 0.3 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$132,600.00 | 0.3 |
| COMMUNITY TRUST BANK | 1 | \$135,000.00 | 0.3 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$148,000.00 | 0.3 |
| COMMUNITYONE BANK, N.A. | 2 | \$266,000.00 | 0.7 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$148,000.00 | 0.3 |
| CREDIT UNION WEST | 1 | \$140,000.00 | 0.3 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$140,000.00 | 0.3 |
| DEPARTMENT OF LABOR FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.3 |
| DIME BANK | 1 | \$145,000.00 | 0.3 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$126,900.00 | 0.3 |

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| ELEVATIONS CREDIT UNION | 4 | \$555,900.00 | 1.4 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.3 |
| EQUITY RESOURCES, INC. | 1 | \$145,000.00 | 0.3 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$140,000.00 | 0.3 |
| FAA CREDIT UNION | 1 | \$149,000.00 | 0.3 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$285,104.02 | 0.7 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$1,365,300.00 | 3.5 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$135,000.00 | 0.3 |
| FARMERS STATE BANK | 1 | \$128,000.00 | 0.3 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$148,000.00 | 0.3 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$131,200.00 | 0.3 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$136,016.65 | 0.3 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$146,750.00 | 0.3 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.3 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$135,978.00 | 0.3 |
| FIRST FEDERAL BANK | 2 | \$276,896.40 | 0.7 |
| FIRST FEDERAL BANK, FSB | 1 | \$148,700.00 | 0.3 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$130,914.82 | 0.3 |
| FIRST MIDWEST BANK | 2 | \$275,494.98 | 0.7 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.3 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$126,562.00 | 0.3 |
| FIRST NATIONAL BANK BERLIN | 1 | \$135,731.92 | 0.3 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$140,800.00 | 0.3 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$139,200.00 | 0.3 |
| FIRST NIAGARA BANK, N.A. | 13 | \$1,770,100.00 | 4.6 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$131,600.00 | 0.3 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$1,535,347.90 | 4.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$146,372.00 | 0.3 |
| FORT COMUNITY CREDIT UNION | 2 | \$261,800.00 | 0.6 |
| FORUM CREDIT UNION | 1 | \$138,635.59 | 0.3 |
| FREMONT BANK | 7 | \$993,433.72 | 2.6 |
| FULTON BANK, N.A. | 2 | \$274,000.00 | 0.7 |
| GRAND BANK NA | 1 | \$146,000.00 | 0.3 |
| GREAT WESTERN BANK | 1 | \$128,000.00 | 0.3 |
| GSF MORTGAGE CORPORATION | 1 | \$138,039.00 | 0.3 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$282,493.43 | 0.7 |
| GUILD MORTGAGE COMPANY | 3 | \$412,402.22 | 1.0 |
| HORIZON BANK, N.A. | 2 | \$274,250.00 | 0.7 |
| ICON CREDIT UNION | 1 | \$147,500.00 | 0.3 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$133,409.62 | 0.3 |
| INTERGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$146,345.85 | 0.3 |
| ISB COMMUNITY BANK | 1 | \$125,000.00 | 0.3 |
| JEANNE D'ARC CREDIT UNION | 1 | \$141,437.30 | 0.3 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$131,000.00 | 0.3 |

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| | LAKE STATE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.3 |
| | LIBERTY BANK | 8 | \$1,113,562.56 | 2.9 |
| | LINCOLN SAVINGS BANK | 1 | \$144,000.00 | 0.3 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.3 |
| | MAQUOKETA STATE BANK | 1 | \$135,000.00 | 0.3 |
| | MARINE BANK | 1 | \$133,000.00 | 0.3 |
| | MARINE CREDIT UNION | 1 | \$125,500.00 | 0.3 |
| | MCCLAIN BANK | 1 | \$147,341.39 | 0.3 |
| | MERIDIAN BANK | 1 | \$125,000.00 | 0.3 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$143,550.00 | 0.3 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$148,650.00 | 0.3 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$148,000.00 | 0.3 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$134,890.99 | 0.3 |
| | NICOLET NATIONAL BANK | 3 | \$423,400.00 | 1.1 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$142,357.28 | 0.3 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$145,500.00 | 0.3 |
| | OLD SECOND NATIONAL BANK | 2 | \$276,500.00 | 0.7 |
| | OLMSTED NATIONAL BANK | 1 | \$142,500.00 | 0.3 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$126,270.11 | 0.3 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$131,250.00 | 0.3 |
| | PARAMOUNT EQUITY MORTGAGE,LLC | 1 | \$128,850.00 | 0.3 |
| | PENTAGON FEDERAL C. U. | 1 | \$125,000.00 | 0.3 |
| | PEOPLES BANK | 2 | \$278,150.86 | 0.7 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$134,400.00 | 0.3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$258,700.00 | 0.6 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$130,300.00 | 0.3 |
| | PREMIERBANK | 1 | \$146,650.00 | 0.3 |
| | PS BANK | 1 | \$130,000.00 | 0.3 |
| | RANDOLPH SAVINGS BANK | 1 | \$147,900.00 | 0.3 |
| | REDWOOD CREDIT UNION | 1 | \$139,000.00 | 0.3 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.3 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$148,336.95 | 0.3 |
| | RMC VANGUARD MORTGAGE CORP | 3 | \$416,850.00 | 1.1 |
| | ROUNDPOINT MORTGAGE COMPANY | 34 | \$4,590,260.35 | 12.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$145,350.29 | 0.3 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$285,380.85 | 0.7 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$136,839.37 | 0.3 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$140,000.00 | 0.3 |
| | SONOMA COUNTY GRANGE CREDIT UNION | 1 | \$141,965.43 | 0.3 |
| | STANDARD MORTGAGE CORP | 1 | \$131,000.00 | 0.3 |
| | STATE BANK OF CROSS PLAINS | 1 | \$137,500.00 | 0.3 |
| | STATE BANK OF GRAYMONT | 1 | \$138,400.00 | 0.3 |

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| | STEARNS LENDING INC. | 2 | \$259,645.10 | 0.6 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$127,000.00 | 0.3 |
| | STOCKMAN BANK OF MONTANA | 1 | \$130,000.00 | 0.3 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,702.42 | 0.3 |
| | SWBC MORTGAGE CORPORATION | 1 | \$139,300.00 | 0.3 |
| | T. J. FINANCIAL, INC. | 2 | \$278,000.00 | 0.7 |
| | TALMER BANK AND TRUST | 1 | \$134,000.00 | 0.3 |
| | TBA CREDIT UNION | 1 | \$140,275.00 | 0.3 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$128,550.00 | 0.3 |
| | THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1 | \$142,000.00 | 0.3 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$389,994.79 | 1.0 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.3 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$282,000.00 | 0.7 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$274,304.92 | 0.7 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.3 |
| | VALLEY NATIONAL BANK | 2 | \$261,423.72 | 0.6 |
| | VECTRA BANK COLORADO, NA | 1 | \$137,537.98 | 0.3 |
| | VISIONBANK OF IOWA | 1 | \$140,800.00 | 0.3 |
| | WESTCONSIN CREDIT UNION | 1 | \$131,000.00 | 0.3 |
| | WOODFORD STATE BANK | 1 | \$142,300.00 | 0.3 |
| | YORK TRADITIONS BANK | 1 | \$139,377.00 | 0.3 |
| | Unavailable | 5 | \$681,241.40 | 1.8 |
| Total | | 277 | \$37,994,320.94 | 10 |
| 31417GE93 | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$301,244.40 | 0.7 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$171,242.20 | 0.4 |
| | ALLIED MORTGAGE GROUP | 1 | \$169,496.00 | 0.4 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.3 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$160,000.00 | 0.4 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$169,251.01 | 0.4 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$149,325.82 | 0.3 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$319,000.00 | 0.8 |
| | AMERICAN GATEWAY BANK | 1 | \$149,325.82 | 0.3 |
| | AMOCO CREDIT UNION | 1 | \$174,900.00 | 0.4 |
| | ANCHORBANK, FSB | 1 | \$153,000.00 | 0.3 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.4 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$166,000.00 | 0.4 |
| | AUBURNBANK | 1 | \$164,000.00 | 0.4 |
| | BANCORPSOUTH BANK | 4 | \$641,525.00 | 1.6 |
| | BANK OF ENGLAND | 1 | \$162,300.00 | 0.4 |
| | BANK OF HAWAII | 1 | \$150,000.00 | 0.3 |
| | BANK OF THE CASCADES | 2 | \$323,081.44 | 0.8 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$325,400.00 | 0.8 |
| | BANK OF WHITTIER, N.A. | 1 | \$156,000.00 | 0.4 |
| | BANNER BANK | 1 | \$155,000.00 | 0.4 |
| | BENTON STATE BANK | 1 | \$170,000.00 | 0.4 |
| | CASHCALL, INC. | 18 | \$2,902,700.00 | 7.5 |
| | CENTENNIAL LENDING, LLC | 1 | \$173,241.02 | 0.4 |
| | CENTRAL BANK | 1 | \$163,000.00 | 0.4 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$151,200.00 | 0.3 |
| | CENTRAL TRUST BANK | 1 | \$150,000.00 | 0.3 |
| | CENTRUE BANK | 1 | \$154,625.00 | 0.4 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$156,079.00 | 0.4 |
| | CHIPPEWA VALLEY BANK | 1 | \$158,299.48 | 0.4 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.4 |
| | COBALT MORTGAGE, INC. | 2 | \$339,500.00 | 0.8 |
| | COMMERCE STATE BANK | 1 | \$154,800.00 | 0.4 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$156,000.00 | 0.4 |
| | COMMUNITYONE BANK, N.A. | 1 | \$164,250.00 | 0.4 |
| | CU COMMUNITY, LLC | 1 | \$163,450.00 | 0.4 |
| | CUMBERLAND SECURITY BANK | 1 | \$162,300.00 | 0.4 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3 |
| | DELMAR FINANCIAL COMPANY | 1 | \$172,800.00 | 0.4 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.4 |
| | ELEVATIONS CREDIT UNION | 3 | \$481,000.00 | 1.2 |
| | ENT FEDERAL CREDIT UNION | 1 | \$156,045.48 | 0.4 |
| | ENVOY MORTGAGE, LTD. | 2 | \$325,667.20 | 0.8 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,110,630.00 | 2.9 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$158,000.00 | 0.4 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$163,370.87 | 0.4 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$150,900.00 | 0.3 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$153,830.73 | 0.4 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.3 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$160,500.00 | 0.4 |
| | FIRST FEDERAL BANK | 2 | \$333,258.39 | 0.8 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$160,566.80 | 0.4 |
| | FIRST MIDWEST BANK | 4 | \$624,647.86 | 1.6 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$166,000.00 | 0.4 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$155,000.00 | 0.4 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$169,235.84 | 0.4 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$160,000.00 | 0.4 |
| | FIRST NIAGARA BANK, N.A. | 6 | \$967,303.00 | 2.5 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$154,000.00 | 0.4 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,167,000.00 | 3.0 |
| | FREMONT BANK | 5 | \$774,553.51 | 2.0 |

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| GATEWAY MORTGAGE GROUP LLC | 1 | \$162,000.00 | 0.4 |
| GRAND BANK | 1 | \$150,000.00 | 0.3 |
| GREAT LAKES CREDIT UNION | 1 | \$150,000.00 | 0.3 |
| GREAT WESTERN BANK | 2 | \$310,000.00 | 0.8 |
| GTE FEDERAL CREDIT UNION | 1 | \$160,900.00 | 0.4 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$162,500.00 | 0.4 |
| GUILD MORTGAGE COMPANY | 2 | \$323,715.00 | 0.8 |
| HILLS BANK AND TRUST COMPANY | 1 | \$154,500.00 | 0.4 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$165,536.00 | 0.4 |
| HOMESTEAD FUNDING CORP. | 2 | \$338,000.00 | 0.8 |
| HONOLULU HOMELOANS, INC. | 1 | \$150,000.00 | 0.3 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,761.62 | 0.3 |
| ICON CREDIT UNION | 2 | \$322,000.00 | 0.8 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$320,100.00 | 0.8 |
| INTERBANK | 1 | \$151,323.60 | 0.4 |
| JEANNE D'ARC CREDIT UNION | 2 | \$332,000.00 | 0.8 |
| JSC FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.4 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.4 |
| LANDMARK CREDIT UNION | 1 | \$170,060.59 | 0.4 |
| LEGACY BANK | 1 | \$157,500.00 | 0.4 |
| LIBERTY BANK | 5 | \$802,888.21 | 2.1 |
| LINCOLN SAVINGS BANK | 1 | \$163,000.00 | 0.4 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$160,920.47 | 0.4 |
| MEMBER HOME LOAN, LLC | 1 | \$161,680.00 | 0.4 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$484,200.00 | 1.2 |
| MERIDIAN BANK | 1 | \$166,000.00 | 0.4 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.4 |
| METRO CREDIT UNION | 1 | \$166,199.29 | 0.4 |
| MID AMERICA MORTGAGE | 1 | \$172,000.00 | 0.4 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.4 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$158,000.00 | 0.4 |
| NATIONWIDE BANK | 1 | \$165,900.10 | 0.4 |
| NETWORK FUNDING, L.P. | 1 | \$152,000.00 | 0.4 |
| NEW MEXICO BANK AND TRUST | 1 | \$166,400.00 | 0.4 |
| NICOLET NATIONAL BANK | 1 | \$158,500.00 | 0.4 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$501,489.05 | 1.3 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$325,950.00 | 0.8 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$165,676.62 | 0.4 |
| O A MORTGAGE SERVICES | 1 | \$150,000.00 | 0.3 |
| OPES ADVISORS, INC. | 1 | \$159,200.00 | 0.4 |
| ORIENTAL BANK | 1 | \$161,883.61 | 0.4 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$161,037.60 | 0.4 |
| PENTAGON FEDERAL C. U. | 1 | \$155,000.00 | 0.4 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.4 |

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| | PLAZA HOME MORTGAGE, INC. | 2 | \$310,773.44 | 0.8 |
| | PORTAGE COMMUNITY BANK | 1 | \$165,000.00 | 0.4 |
| | PRIMEWEST MORTGAGE | 1 | \$150,500.00 | 0.3 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$160,000.00 | 0.4 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$150,000.00 | 0.3 |
| | ROUNDPOINT MORTGAGE COMPANY | 15 | \$2,343,962.55 | 6.1 |
| | ROYAL CREDIT UNION | 1 | \$151,019.26 | 0.3 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$169,000.00 | 0.4 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.4 |
| | SECURITY STATE BANK & TRUST | 1 | \$156,799.12 | 0.4 |
| | SHAREPOINT CREDIT UNION | 1 | \$168,000.00 | 0.4 |
| | SHORE MORTGAGE | 1 | \$163,250.00 | 0.4 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$167,956.74 | 0.4 |
| | SOVEREIGN BANK, N.A. | 3 | \$463,922.89 | 1.2 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.4 |
| | STANDARD MORTGAGE CORP | 1 | \$168,000.00 | 0.4 |
| | STEARNS LENDING INC. | 3 | \$480,267.76 | 1.2 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$154,375.00 | 0.4 |
| | T. J. FINANCIAL, INC. | 1 | \$158,000.00 | 0.4 |
| | TEUTOPOLIS STATE BANK | 1 | \$174,054.41 | 0.4 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$149,332.49 | 0.3 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$150,000.00 | 0.3 |
| | THE CITIZENS BANK | 1 | \$152,978.79 | 0.4 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$148,343.64 | 0.3 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$158,090.00 | 0.4 |
| | TRAVERSE CITY STATE BANK | 1 | \$160,000.00 | 0.4 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$162,000.00 | 0.4 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,159,950.00 | 3.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.8 |
| | VALLEY NATIONAL BANK | 3 | \$478,260.64 | 1.2 |
| | VECTRA BANK COLORADO, NA | 1 | \$153,646.06 | 0.4 |
| | VERITEX COMMUNITY BANK | 1 | \$168,000.00 | 0.4 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.4 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.3 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.4 |
| | WEST GATE BANK | 1 | \$168,000.00 | 0.4 |
| | WESTCONSIN CREDIT UNION | 1 | \$166,000.00 | 0.4 |
| | Unavailable | 1 | \$150,000.00 | 0.5 |
| Total | | 239 | \$38,284,800.42 | 10 |
| 31417GF27 | 3 RIVERS FEDERAL CU | 2 | \$332,503.00 | 0.3 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$781,418.00 | 0.7 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$174,600.00 | 0.1 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$158,650.00 | 0.1 |

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| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$339,709.03 | 0.3 |
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$149,753.44 | 0.1 |
| ALPINE BANK & TRUST CO. | 2 | \$326,300.00 | 0.3 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.1 |
| AMARILLO NATIONAL BANK | 3 | \$483,135.40 | 0.4 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$470,391.33 | 0.4 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$159,600.00 | 0.1 |
| AMERICAN BANK CENTER | 1 | \$156,000.00 | 0.1 |
| AMERICAN BANK, N.A. | 1 | \$164,000.00 | 0.1 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$492,750.00 | 0.4 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$314,500.00 | 0.3 |
| AMERICAN NATIONAL BANK | 1 | \$150,005.00 | 0.1 |
| AMOCO CREDIT UNION | 1 | \$168,300.00 | 0.1 |
| ANCHORBANK, FSB | 9 | \$1,422,153.92 | 1.4 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$334,840.00 | 0.3 |
| AREA BANK | 1 | \$151,320.00 | 0.1 |
| ARIZONA STATE CREDIT UNION | 1 | \$160,000.00 | 0.1 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.1 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$157,664.00 | 0.1 |
| ASSOCIATED BANK | 1 | \$154,600.00 | 0.1 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$3,732,442.36 | 3.7 |
| ASSOCIATED CREDIT UNION | 2 | \$328,742.65 | 0.3 |
| AXIA FINANCIAL, LLC | 1 | \$165,995.37 | 0.1 |
| BANCFIRST | 1 | \$168,000.00 | 0.1 |
| BANCORPSOUTH BANK | 7 | \$1,171,087.00 | 1.1 |
| BANK MUTUAL | 2 | \$338,227.50 | 0.3 |
| BANK OF FARMINGTON | 1 | \$161,600.00 | 0.1 |
| BANK OF HAWAII | 2 | \$338,500.00 | 0.3 |
| BANK OF LANCASTER | 1 | \$173,000.00 | 0.1 |
| BANK OF MILTON | 1 | \$150,000.00 | 0.1 |
| BANK OF THE JAMES | 1 | \$164,000.00 | 0.1 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$149,763.93 | 0.1 |
| BANKERS TRUST COMPANY | 2 | \$334,560.00 | 0.3 |
| BANKERS' BANK | 1 | \$162,000.00 | 0.1 |
| BAXTER CREDIT UNION | 3 | \$473,867.20 | 0.4 |
| BELL STATE BANK & TRUST | 7 | \$1,099,800.00 | 1 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1 |
| BLACKHAWK BANK | 1 | \$166,500.00 | 0.1 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$161,800.00 | 0.1 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$154,000.00 | 0.1 |

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| BONDCORP REALTY SERVICES, INC (CORR | 1 | \$164,000.00 | 0.1 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$168,000.00 | 0.1 |
| BUSEY BANK, | 4 | \$641,873.51 | 0.6 |
| CAPITOL BANK | 1 | \$160,000.00 | 0.1 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$332,525.00 | 0.3 |
| CARROLL COUNTY STATE BANK | 1 | \$166,500.00 | 0.1 |
| CASHCALL, INC. | 1 | \$157,000.00 | 0.1 |
| CENTENNIAL LENDING, LLC | 1 | \$170,910.00 | 0.1 |
| CENTRAL CITY CREDIT UNION | 1 | \$165,000.00 | 0.1 |
| CENTRAL TRUST BANK | 2 | \$304,000.00 | 0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$470,600.00 | 0.4 |
| CENTURY LENDING COMPANY | 1 | \$156,640.00 | 0.1 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$167,000.00 | 0.1 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.1 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$155,255.28 | 0.1 |
| CITIZENS COMMUNITY BANK | 1 | \$158,000.00 | 0.1 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$165,775.00 | 0.1 |
| CLINTON SAVINGS BANK | 1 | \$160,000.00 | 0.1 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$156,500.00 | 0.1 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$988,830.52 | 0.9 |
| COBALT MORTGAGE, INC. | 1 | \$164,000.00 | 0.1 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$459,122.39 | 0.4 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$171,000.00 | 0.1 |
| COMMUNITY BANK CBD | 1 | \$160,000.00 | 0.1 |
| COMMUNITY STATE BANK | 1 | \$167,200.00 | 0.1 |
| COMMUNITY TRUST BANK | 1 | \$173,375.00 | 0.1 |
| CONSUMERS CREDIT UNION | 1 | \$151,800.00 | 0.1 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$173,723.00 | 0.1 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$328,350.00 | 0.3 |
| CREDIT UNION OF COLORADO | 1 | \$155,000.00 | 0.1 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$172,759.57 | 0.1 |
| CU MORTGAGE DIRECT, LLC | 1 | \$156,000.00 | 0.1 |
| CUMBERLAND SECURITY BANK | 1 | \$152,000.00 | 0.1 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$151,596.00 | 0.1 |
| DANE COUNTY CREDIT UNION | 1 | \$162,000.00 | 0.1 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$161,245.83 | 0.1 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$173,981.71 | 0.1 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.1 |
| DHI MORTGAGE COMPANY LTD | 1 | \$156,088.00 | 0.1 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$164,995.00 | 0.1 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$485,335.00 | 0.4 |
| DUBUQUE BANK AND TRUST | 1 | \$153,000.00 | 0.1 |

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| DUPAGE CREDIT UNION | 1 | \$174,150.00 | 0.1 |
| ELEVATIONS CREDIT UNION | 3 | \$499,000.00 | 0.1 |
| EMPIRE BANK | 1 | \$160,000.00 | 0.1 |
| ENVISION CREDIT UNION | 1 | \$150,000.00 | 0.1 |
| ENVOY MORTGAGE, LTD. | 1 | \$151,900.00 | 0.1 |
| ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION | 1 | \$152,265.20 | 0.1 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$164,000.00 | 0.1 |
| EVERGREEN CREDIT UNION | 2 | \$307,930.00 | 0.3 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$159,000.00 | 0.1 |
| FARMERS & MERCHANTS BANK | 1 | \$171,000.00 | 0.1 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$634,948.00 | 0.6 |
| FARMERS STATE BANK | 1 | \$158,400.00 | 0.1 |
| FBC MORTGAGE, LLC | 1 | \$169,059.00 | 0.1 |
| FIDELITY BANK - ALPHARETTA | 1 | \$161,500.00 | 0.1 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$497,909.50 | 0.1 |
| FIDELITY COOPERATIVE BANK | 2 | \$329,400.00 | 0.3 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$165,700.00 | 0.1 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$164,000.00 | 0.1 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$170,000.00 | 0.1 |
| FIRST CENTRAL BANK | 1 | \$163,910.00 | 0.1 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$165,500.00 | 0.1 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$312,221.85 | 0.3 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$166,000.00 | 0.1 |
| FIRST FEDERAL BANK | 1 | \$165,000.00 | 0.1 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$156,000.00 | 0.1 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$498,588.00 | 0.1 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$333,690.00 | 0.3 |
| FIRST MIDWEST BANK | 1 | \$172,034.71 | 0.1 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$340,500.00 | 0.3 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$336,020.00 | 0.3 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$153,000.00 | 0.1 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$160,746.62 | 0.1 |
| FIRST NIAGARA BANK, N.A. | 4 | \$633,780.00 | 0.6 |
| FIRST SECURITY BANK | 1 | \$152,190.00 | 0.1 |
| FIRST STATE BANK | 1 | \$150,000.00 | 0.1 |
| FIRST STATE BANK SOUTHWEST | 1 | \$155,000.00 | 0.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.3 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$167,000.00 | 0.1 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.1 |
| FIRSTMERIT BANK, N.A. | 1 | \$156,000.00 | 0.1 |
| FIRSTTRUST BANK | 1 | \$162,500.00 | 0.1 |
| FISHER NATIONAL BANK | 2 | \$330,800.00 | 0.3 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$152,000.00 | 0.1 |

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| FORUM CREDIT UNION | 1 | \$168,699.13 | 0.1 |
| FRANSEN BANK & TRUST | 1 | \$168,000.00 | 0.1 |
| FREMONT BANK | 4 | \$672,800.00 | 0.6 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 2 | \$320,696.24 | 0.3 |
| FRONTIER BANK | 1 | \$151,905.00 | 0.1 |
| FULTON BANK, N.A. | 5 | \$805,770.00 | 0.1 |
| GALENA STATE BANK & TRUST CO | 1 | \$174,000.00 | 0.1 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$341,096.00 | 0.3 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$152,000.00 | 0.1 |
| GMFS LLC | 1 | \$161,397.00 | 0.1 |
| GRAND BANK NA | 1 | \$150,000.00 | 0.1 |
| GREAT WESTERN BANK | 1 | \$161,980.00 | 0.1 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$166,400.00 | 0.1 |
| GREEN BELT BANK & TRUST, ORGANIZED A | 1 | \$150,000.00 | 0.1 |
| GREEN MOUNTAIN CREDIT UNION | 1 | \$153,132.00 | 0.1 |
| GUARANTY TRUST COMPANY | 2 | \$310,000.00 | 0.3 |
| GUARDIAN CREDIT UNION | 1 | \$152,150.00 | 0.1 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$619,900.00 | 0.6 |
| GUILD MORTGAGE COMPANY | 4 | \$640,397.24 | 0.6 |
| HAMPDEN BANK | 1 | \$155,000.00 | 0.1 |
| HERITAGE BANK | 1 | \$170,400.00 | 0.1 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$172,434.10 | 0.1 |
| HICKORY POINT BANK & TRUST | 1 | \$163,400.00 | 0.1 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1 |
| HOME FEDERAL BANK | 2 | \$316,300.69 | 0.3 |
| HORICON BANK | 2 | \$333,000.00 | 0.3 |
| HORIZON BANK NA | 1 | \$162,500.00 | 0.1 |
| HORIZON BANK, N.A. | 1 | \$166,000.00 | 0.1 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.1 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$150,867.36 | 0.1 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,279,450.24 | 1.2 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$171,000.00 | 0.1 |
| INCENTA FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.1 |
| INVESTORS HOME MORTGAGE | 1 | \$165,000.00 | 0.1 |
| JAMES B. NUTTER & COMPANY | 1 | \$152,000.00 | 0.1 |
| JEANNE D'ARC CREDIT UNION | 1 | \$159,000.00 | 0.1 |
| JEFFERSON BANK OF MISSOURI | 1 | \$153,500.00 | 0.1 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$173,600.00 | 0.1 |
| KANKAKEE APPRAISAL SERVICE | 1 | \$160,000.00 | 0.1 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$160,000.00 | 0.1 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$171,000.00 | 0.1 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$173,600.00 | 0.1 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$655,500.00 | 0.6 |
| LANDMARK CREDIT UNION | 7 | \$1,139,242.29 | 1.1 |

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| LEADERONE FINANCIAL CORPORATION | 1 | \$173,500.00 | 0.1 |
| LEOMINSTER CREDIT UNION | 1 | \$165,000.00 | 0.1 |
| LIBERTY BANK | 1 | \$165,738.76 | 0.1 |
| LIBERTY FIRST CREDIT UNION | 1 | \$152,000.00 | 0.1 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$322,400.00 | 0.3 |
| LIFESTORE BANK, A CORPORATION | 1 | \$158,000.00 | 0.1 |
| LINCOLN SAVINGS BANK | 1 | \$172,900.00 | 0.1 |
| LINN AREA CREDIT UNION | 1 | \$162,737.82 | 0.1 |
| MACON BANK, INC | 1 | \$155,000.00 | 0.1 |
| MAINSTREET CREDIT UNION | 1 | \$151,000.00 | 0.1 |
| MARINE BANK | 1 | \$160,000.00 | 0.1 |
| MARINE CREDIT UNION | 1 | \$170,000.00 | 0.1 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$167,600.00 | 0.1 |
| MCCLAIN BANK | 1 | \$162,400.00 | 0.1 |
| MCT CREDIT UNION | 1 | \$163,800.00 | 0.1 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,125.00 | 0.1 |
| MERIDIAN TRUST FCU | 1 | \$163,747.50 | 0.1 |
| METCALF BANK | 1 | \$153,000.00 | 0.1 |
| METRO BANK | 1 | \$155,000.00 | 0.1 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$152,500.00 | 0.1 |
| MIDCOUNTRY BANK | 1 | \$171,723.34 | 0.1 |
| MIDLAND COMMUNITY BANK | 1 | \$174,800.00 | 0.1 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$150,000.00 | 0.1 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$326,050.00 | 0.3 |
| MINNESOTA BANK AND TRUST | 1 | \$170,600.00 | 0.1 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$639,693.95 | 0.6 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.1 |
| MISSOURI CREDIT UNION | 1 | \$162,600.00 | 0.1 |
| MORTGAGE CLEARING CORP | 2 | \$320,200.00 | 0.3 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$163,000.00 | 0.1 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$173,500.00 | 0.1 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,145,440.00 | 1.1 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$151,250.00 | 0.1 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$169,476.72 | 0.1 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.1 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$155,000.00 | 0.1 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$169,000.00 | 0.1 |
| NETWORK FUNDING, L.P. | 1 | \$169,600.00 | 0.1 |
| NEW ERA BANK | 1 | \$153,600.00 | 0.1 |
| NEW MEXICO BANK AND TRUST | 1 | \$168,150.00 | 0.1 |
| NICOLET NATIONAL BANK | 1 | \$170,000.00 | 0.1 |
| NORTH VALLEY BANK | 1 | \$160,300.00 | 0.1 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$646,300.00 | 0.6 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$162,863.00 | 0.1 |

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| NUVISION FCU | 1 | \$160,000.00 | 0.1 |
| O A MORTGAGE SERVICES | 1 | \$151,500.00 | 0.1 |
| OCEANFIRST BANK | 2 | \$317,850.00 | 0.3 |
| OPPORTUNITIES CREDIT UNION | 1 | \$161,750.58 | 0.1 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$163,000.00 | 0.1 |
| ORNL FEDERAL CREDIT UNION | 3 | \$485,150.00 | 0.4 |
| ORRSTOWN BANK | 1 | \$155,500.00 | 0.1 |
| PANHANDLE STATE BANK | 1 | \$155,000.00 | 0.1 |
| PARKSIDE LENDING | 1 | \$172,000.00 | 0.1 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$149,763.93 | 0.1 |
| PATELCO CREDIT UNION | 2 | \$327,793.83 | 0.3 |
| PAWTUCKET CREDIT UNION | 1 | \$158,000.00 | 0.1 |
| PENTAGON FEDERAL C. U. | 11 | \$1,748,447.90 | 1.7 |
| PEOPLE'S BANK AND TRUST | 1 | \$152,000.00 | 0.1 |
| PEOPLE'S CREDIT UNION | 1 | \$166,500.00 | 0.1 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$169,000.00 | 0.1 |
| PEOPLES INDEPENDENT BANK | 1 | \$150,000.00 | 0.1 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$172,000.00 | 0.1 |
| PIERREMONT MORTGAGE, INC. | 1 | \$154,000.00 | 0.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$493,600.00 | 0.4 |
| PIONEER BANK | 2 | \$318,000.00 | 0.3 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$167,000.00 | 0.1 |
| PMAC LENDING SERVICES, INC. | 3 | \$472,800.00 | 0.4 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$306,500.00 | 0.3 |
| POLONA BANK | 1 | \$165,400.00 | 0.1 |
| POLONIA BANK | 1 | \$152,000.00 | 0.1 |
| POSTAL CREDIT UNION | 1 | \$155,804.42 | 0.1 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.1 |
| PREMIER AMERICA CREDIT UNION | 1 | \$161,739.43 | 0.1 |
| PREMIER COMMUNITY BANK | 1 | \$155,500.00 | 0.1 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$165,600.00 | 0.1 |
| PROGROWTH BANK | 1 | \$150,000.00 | 0.1 |
| PROSPECT MORTGAGE, LLC | 1 | \$172,373.78 | 0.1 |
| PROVIDENT CREDIT UNION | 2 | \$301,950.00 | 0.3 |
| PROVINCIAL BANK | 1 | \$161,000.00 | 0.1 |
| PS BANK | 1 | \$167,000.00 | 0.1 |
| PSECU | 2 | \$335,300.00 | 0.3 |
| R BANK | 1 | \$150,557.45 | 0.1 |
| RANDOLPH SAVINGS BANK | 1 | \$173,000.00 | 0.1 |
| RANDOLPH-BROOKS FCU | 2 | \$312,780.00 | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$171,000.00 | 0.1 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$160,000.00 | 0.1 |
| RED RIVER BANK | 2 | \$327,771.94 | 0.3 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$321,248.28 | 0.3 |

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| RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$165,744.41 | 0.1 |
| RIVER VALLEY BANK | 1 | \$170,000.00 | 0.1 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$813,815.00 | 0.8 |
| ROYAL CREDIT UNION | 7 | \$1,120,101.03 | 1.1 |
| S&T BANK | 2 | \$301,384.00 | 0.3 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$626,800.00 | 0.6 |
| SECURITY STATE BANK | 1 | \$167,000.00 | 0.1 |
| SHEBOYGAN AREA CREDIT UNION | 1 | \$157,200.00 | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$815,253.65 | 0.8 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$160,000.00 | 0.1 |
| SKY FEDERAL CREDIT UNION | 1 | \$160,153.03 | 0.1 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.1 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$163,600.00 | 0.1 |
| SOUTHEAST NATIONAL BANK | 1 | \$156,000.00 | 0.1 |
| SOUTHERN COMMERCIAL BANK | 1 | \$170,000.00 | 0.1 |
| SOVEREIGN BANK, N.A. | 1 | \$173,726.16 | 0.1 |
| SPACE COAST CREDIT UNION | 2 | \$317,300.00 | 0.3 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$333,350.00 | 0.3 |
| ST.MARY'S BANK | 1 | \$152,000.00 | 0.1 |
| STANDARD MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.1 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$150,934.25 | 0.1 |
| STANFORD FCU | 1 | \$150,000.00 | 0.1 |
| STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 | 0.1 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$171,881.86 | 0.1 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$156,000.00 | 0.1 |
| STEARNS LENDING INC. | 16 | \$2,575,471.00 | 2.5 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$1,968,984.58 | 1.9 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$168,000.00 | 0.1 |
| STOCKMAN BANK OF MONTANA | 2 | \$331,000.00 | 0.3 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$168,334.66 | 0.1 |
| SUMMIT CREDIT UNION | 4 | \$643,150.00 | 0.6 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$480,626.72 | 0.4 |
| SWBC MORTGAGE CORPORATION | 6 | \$964,950.00 | 0.9 |
| THE ANDERSON FINANCIAL GROUP INC, A CORPORATION | 2 | \$302,800.00 | 0.3 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$172,000.00 | 0.1 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$153,750.00 | 0.1 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$168,500.00 | 0.1 |
| THE COLUMBIA BANK | 1 | \$168,000.00 | 0.1 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$167,250.00 | 0.1 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$156,000.00 | 0.1 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$167,000.00 | 0.1 |

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| | THE FIRST STATE BANK | 1 | \$174,000.00 | 0.1 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$150,000.00 | 0.1 |
| | THE OLD FORT BANKING COMPANY | 1 | \$162,000.00 | 0.1 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$151,920.00 | 0.1 |
| | TRUSTONE | 1 | \$169,750.00 | 0.1 |
| | UNION SAVINGS BANK | 18 | \$2,864,593.99 | 2.8 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$161,722.50 | 0.1 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$159,000.00 | 0.1 |
| | UNITED BANK OF UNION | 1 | \$170,000.00 | 0.1 |
| | UNITED COMMUNITY BANK | 1 | \$168,000.00 | 0.1 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$151,750.16 | 0.1 |
| | UNITED VALLEY BANK | 1 | \$159,737.00 | 0.1 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$311,750.00 | 0.3 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,149,055.51 | 1.1 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,298,291.32 | 1 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.1 |
| | VALLEY BANK | 3 | \$494,327.73 | 0.4 |
| | VALLEY NATIONAL BANK | 2 | \$332,700.00 | 0.3 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$321,226.57 | 0.3 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$152,000.00 | 0.1 |
| | VYSTAR CREDIT UNION | 3 | \$494,650.00 | 0.4 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$326,900.00 | 0.3 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.1 |
| | WEBSTER BANK, N.A. | 5 | \$794,750.00 | 0.7 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$168,909.30 | 0.1 |
| | WEST GATE BANK | 1 | \$162,000.00 | 0.1 |
| | WESTBURY BANK | 1 | \$156,000.00 | 0.1 |
| | WESTCONSIN CREDIT UNION | 3 | \$483,100.00 | 0.4 |
| | WESTERRA CREDIT UNION | 1 | \$153,000.00 | 0.1 |
| | WHITAKER BANK, INC. | 1 | \$172,767.67 | 0.1 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$171,000.00 | 0.1 |
| | WINGS FINANCIAL CU | 1 | \$167,735.60 | 0.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$340,762.87 | 0.3 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$158,595.00 | 0.1 |
| | WOODFORD STATE BANK | 1 | \$150,500.00 | 0.1 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$169,000.00 | 0.1 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$323,921.42 | 0.3 |
| | Unavailable | 3 | \$472,240.33 | 0.5 |
| Total | | 620 | \$100,117,015.06 | 10 |

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| 31417GF35 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$306,800.00 | 0.1 |
| | 1ST MARINER BANK | 1 | \$199,355.71 | 0.0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$183,697.55 | 0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$541,200.00 | 0.2 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,762,632.00 | 1.1 |
| | ACHIEVA CREDIT UNION | 1 | \$188,800.00 | 0.0 |
| | ADAMS MORTGAGE, LLC. | 1 | \$400,000.00 | 0.1 |
| | ADVANCED FUNDING HOME MORTGAGE LOANS | 1 | \$184,200.00 | 0.0 |
| | ADVANTAGE BANK | 1 | \$221,410.00 | 0.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$257,000.00 | 0.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$341,000.00 | 0.1 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,329,491.19 | 0.5 |
| | ALLIED MORTGAGE GROUP | 2 | \$655,600.00 | 0.2 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.0 |
| | AMERICA'S CHRISTIAN CREDIT UNION | 1 | \$243,800.00 | 0.0 |
| | AMERICAN BANK | 1 | \$284,000.00 | 0.1 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$197,000.00 | 0.0 |
| | AMERICAN BANK CENTER | 1 | \$259,000.00 | 0.0 |
| | AMERICAN BANK, N.A. | 1 | \$180,000.00 | 0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,769,250.00 | 0.7 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$731,134.18 | 0.2 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$322,000.00 | 0.1 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$283,581.61 | 0.1 |
| | AMERICAN NATIONAL BANK | 1 | \$179,000.00 | 0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,649,350.00 | 0.6 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$353,000.00 | 0.1 |
| | ARIZONA BANK AND TRUST | 1 | \$360,000.00 | 0.1 |
| | ARIZONA STATE CREDIT UNION | 1 | \$267,750.00 | 0.1 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,906,996.05 | 0.7 |
| | ASSURED MORTGAGE INC | 1 | \$311,508.98 | 0.1 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$302,500.00 | 0.1 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.1 |
| | BANCFIRST | 1 | \$279,998.00 | 0.1 |
| | BANCORPSOUTH BANK | 4 | \$847,976.00 | 0.3 |
| | BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.1 |
| | BANK MUTUAL | 1 | \$199,672.67 | 0.0 |
| | BANK OF HAWAII | 2 | \$1,178,450.00 | 0.4 |
| | BANK OF IDAHO | 1 | \$330,000.00 | 0.1 |
| | BANK OF STANLY | 1 | \$179,600.00 | 0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$545,555.23 | 0.2 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.0 |

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| BANKERS TRUST COMPANY | 4 | \$1,066,400.00 | 0.4 |
| BAXTER CREDIT UNION | 5 | \$1,384,685.96 | 0.5 |
| BELL STATE BANK & TRUST | 3 | \$958,700.00 | 0.3 |
| BELLCO CREDIT UNION | 2 | \$630,300.00 | 0.2 |
| BERKSHIRE BANK | 2 | \$537,975.15 | 0.2 |
| BLUELEAF LENDING, LLC | 1 | \$269,000.00 | 0.1 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,672,552.54 | 0.6 |
| BOONE COUNTY NATIONAL BANK | 1 | \$210,000.00 | 0.0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$297,000.00 | 0.1 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$373,000.00 | 0.1 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$962,000.00 | 0.3 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$451,846.86 | 0.1 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$399,384.12 | 0.1 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$656,300.00 | 0.2 |
| CASHCALL, INC. | 47 | \$15,242,234.61 | 6.0 |
| CENTENNIAL LENDING, LLC | 1 | \$233,170.00 | 0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$292,000.00 | 0.1 |
| CENTRAL BANK-SIOUX CITY | 1 | \$417,000.00 | 0.1 |
| CENTURY LENDING COMPANY | 4 | \$1,152,000.00 | 0.4 |
| CHASE | 1 | \$261,391.36 | 0.1 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$756,920.00 | 0.3 |
| CITIZENS & NORTHERN BANK | 1 | \$197,000.00 | 0.0 |
| CITIZENS FINANCIAL BANK | 1 | \$224,100.00 | 0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$570,740.00 | 0.2 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$196,500.00 | 0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,703,800.00 | 1.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$352,500.00 | 0.1 |
| COASTAL FUNDING SLC, INC. | 1 | \$217,664.35 | 0.0 |
| COBALT MORTGAGE, INC. | 1 | \$309,000.00 | 0.1 |
| COBALT MORTGAGE, INC. | 5 | \$1,865,300.00 | 0.7 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$323,500.00 | 0.1 |
| COLUMBIA CREDIT UNION | 2 | \$510,500.00 | 0.2 |
| COMMUNITY BANK CBD | 1 | \$230,000.00 | 0.0 |
| COMMUNITY BANK MANKATO | 1 | \$296,250.00 | 0.1 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$320,000.00 | 0.1 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$506,000.00 | 0.2 |
| CORTRUST MORTGAGE, INC | 1 | \$244,000.00 | 0.1 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$709,000.00 | 0.2 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$705,000.00 | 0.2 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$428,795.84 | 0.1 |
| CUSO MORTGAGE CORPORATION | 1 | \$244,500.00 | 0.1 |

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| | DESCO FEDERAL CREDIT UNION | 2 | \$583,758.11 | 0.2 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$463,400.00 | 0.1 |
| | DIME BANK | 1 | \$270,000.00 | 0.1 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$206,125.00 | 0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$251,250.00 | 0.1 |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$193,301.91 | 0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$267,500.00 | 0.1 |
| | EAST RIVER BANK | 1 | \$270,000.00 | 0.1 |
| | ELEVATIONS CREDIT UNION | 3 | \$980,000.00 | 0.3 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$415,345.30 | 0.1 |
| | ENTERPRISE BANK & TRUST | 1 | \$279,700.00 | 0.1 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,360,800.00 | 0.5 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$203,150.00 | 0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$532,800.00 | 0.2 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$890,000.00 | 0.3 |
| | EXCHANGE STATE BANK | 1 | \$417,000.00 | 0.1 |
| | EXPRESS MORTGAGE, LLC | 1 | \$176,100.00 | 0.0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$280,341.84 | 0.1 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,413,460.00 | 0.5 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$809,003.94 | 0.3 |
| | FIDELITY COOPERATIVE BANK | 1 | \$212,000.00 | 0.0 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 2 | \$557,100.00 | 0.2 |
| | FINANCIAL MORTGAGE C | 1 | \$278,389.26 | 0.1 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$556,100.00 | 0.2 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$360,000.00 | 0.1 |
| | FIRST BANK PUERTO RICO | 1 | \$182,730.41 | 0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,364,500.00 | 0.5 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$842,500.00 | 0.3 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$208,000.00 | 0.0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$547,840.80 | 0.2 |
| | FIRST COMMUNITY BANK | 1 | \$300,000.00 | 0.1 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$312,000.00 | 0.1 |
| | FIRST FEDERAL BANK | 2 | \$377,000.00 | 0.1 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$393,200.00 | 0.1 |
| | FIRST HAWAIIAN BANK | 3 | \$1,210,044.59 | 0.4 |
| | FIRST INTERSTATE BANK | 3 | \$873,500.00 | 0.3 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$199,000.00 | 0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$193,920.00 | 0.0 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$206,500.00 | 0.0 |
| | FIRST NATIONAL BANK AND TRUST CO. | 1 | \$378,000.00 | 0.1 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$642,000.00 | 0.2 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$246,000.00 | 0.1 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.1 |

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| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$394,500.00 | 0.1 |
| FIRST STATE COMMUNITY BANK | 2 | \$416,216.11 | 0.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,565,300.00 | 1.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$244,138.00 | 0 |
| FIRSTTRUST BANK | 2 | \$705,500.00 | 0.2 |
| FREMONT BANK | 10 | \$3,592,649.00 | 1.4 |
| FULTON BANK, N.A. | 8 | \$2,306,764.11 | 0.9 |
| GATEWAY BANK MORTGAG | 1 | \$417,000.00 | 0.1 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$276,633.00 | 0.1 |
| GEORGETOWN BANK | 1 | \$417,000.00 | 0.1 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$231,000.00 | 0.0 |
| GLOBAL EQUITY FINANCE, INC. | 1 | \$403,000.00 | 0.1 |
| GMFS LLC | 4 | \$928,500.00 | 0.3 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$185,000.00 | 0.0 |
| GRAND BANK NA | 3 | \$571,500.00 | 0.2 |
| GRAND MARAIS STATE BANK | 1 | \$241,000.00 | 0 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,804,100.00 | 0.7 |
| GTE FEDERAL CREDIT UNION | 1 | \$340,700.00 | 0.1 |
| GUARANTY TRUST COMPANY | 3 | \$766,679.52 | 0.3 |
| GUILD MORTGAGE COMPANY | 6 | \$1,640,750.00 | 0.6 |
| HILLS BANK AND TRUST COMPANY | 1 | \$352,900.00 | 0.1 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$188,910.00 | 0.0 |
| HORIZON BANK N A | 1 | \$242,000.00 | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$183,704.30 | 0.0 |
| IMORTGAGE.COM, INC. | 7 | \$2,220,108.00 | 0.8 |
| INLAND HOME MORTGAGE COMPANY | 2 | \$435,652.57 | 0.1 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,305,918.00 | 0.5 |
| INVESTORS HOME MORTGAGE | 4 | \$1,367,000.00 | 0.5 |
| ISB COMMUNITY BANK | 1 | \$201,000.00 | 0.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$277,100.00 | 0.1 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$305,000.00 | 0.1 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$416,000.00 | 0.1 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$635,750.00 | 0.2 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 16 | \$5,870,750.00 | 2.3 |
| LANDMARK CREDIT UNION | 1 | \$178,000.00 | 0.0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$503,700.00 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$401,300.00 | 0.1 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$250,000.00 | 0 |

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| | LIBERTY BANK | 2 | \$641,078.93 | 0.2 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$455,000.00 | 0.1 |
| | LINCOLN FEDERAL SAVINGS BANK | 3 | \$856,420.00 | 0.3 |
| | LINCOLN SAVINGS BANK | 1 | \$187,943.75 | 0.0 |
| | M/I FINANCIAL CORP. | 3 | \$831,100.00 | 0.3 |
| | MACATAWA BANK | 1 | \$209,669.51 | 0.0 |
| | MAGNA BANK | 1 | \$197,714.72 | 0.0 |
| | MARINE CREDIT UNION | 1 | \$192,000.00 | 0.0 |
| | MARQUETTE BANK | 1 | \$337,500.00 | 0.1 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$386,250.00 | 0.1 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$179,710.50 | 0.0 |
| | MEDINA COUNTY FCU | 1 | \$251,234.00 | 0.0 |
| | MEGASTAR FINANCIAL CORP. | 5 | \$1,537,600.00 | 0.6 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$257,476.08 | 0.0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$834,000.00 | 0.3 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$245,000.00 | 0.0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$188,000.00 | 0.0 |
| | MIDDLETON COMMUNITY BANK | 3 | \$726,200.00 | 0.2 |
| | MIDSOUTH BANK | 1 | \$416,329.27 | 0.1 |
| | MIDTOWN MORTGAGE, INC | 1 | \$302,375.00 | 0.1 |
| | MIDWEST COMMUNITY BANK | 1 | \$332,589.15 | 0.1 |
| | MINNESOTA BANK AND TRUST | 2 | \$441,500.00 | 0.1 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,485,889.47 | 0.5 |
| | MLD MORTGAGE, INC. | 1 | \$544,000.00 | 0.2 |
| | MONSON SAVINGS BANK | 1 | \$208,000.00 | 0.0 |
| | MORTGAGE 1 INC | 1 | \$298,000.00 | 0.1 |
| | MORTGAGE CLEARING CORP | 2 | \$500,000.00 | 0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$236,556.00 | 0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$398,600.00 | 0.1 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$873,000.00 | 0.3 |
| | MOVEMENT MORTGAGE | 1 | \$184,000.00 | 0.0 |
| | NAT RES - NEVADA | 2 | \$642,000.00 | 0.2 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$221,751.00 | 0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$561,300.00 | 0.2 |
| | NCB, FSB | 1 | \$228,498.00 | 0.0 |
| | NETWORK FUNDING, L.P. | 1 | \$240,000.00 | 0.0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$183,000.00 | 0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$3,162,668.70 | 1.2 |
| | NUVISION FCU | 1 | \$577,000.00 | 0.2 |
| | O A MORTGAGE SERVICES | 5 | \$1,975,600.00 | 0.7 |
| | ON Q FINANCIAL, INC. | 1 | \$350,000.00 | 0.1 |
| | ONB BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.0 |
| | OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.1 |
| | ORRSTOWN BANK | 1 | \$210,000.00 | 0.0 |

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| | OXFORD BANK | 1 | \$285,476.00 | 0.1 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$260,000.00 | 0 |
| | PACIFIC POSTAL CREDIT UNION | 1 | \$176,721.44 | 0.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$457,000.00 | 0.1 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$501,300.00 | 0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$225,318.16 | 0.0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$184,450.00 | 0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$559,500.00 | 0.2 |
| | PARKSIDE LENDING, LLC | 11 | \$3,929,100.00 | 1.5 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.1 |
| | PATELCO CREDIT UNION | 3 | \$1,144,018.00 | 0.4 |
| | PENTAGON FEDERAL C. U. | 7 | \$2,768,177.88 | 1.1 |
| | PEOPLES BANK | 1 | \$200,000.00 | 0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$232,110.00 | 0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0 |
| | PINNACLE BANK | 1 | \$253,000.00 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,411,300.00 | 2.1 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$360,000.00 | 0.1 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$832,000.00 | 0.3 |
| | PIONEER BANK | 1 | \$325,000.00 | 0.1 |
| | PLATINUM HOME MORTGAGE | 1 | \$268,400.00 | 0.1 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$589,050.00 | 0.2 |
| | PLAZA HOME MORTGAGE | 2 | \$709,007.49 | 0.2 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$475,100.00 | 0.1 |
| | PMAC LENDING SERVICES, INC. | 9 | \$2,844,200.00 | 1.1 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$619,000.00 | 0.2 |
| | PREIMER BANK OF JACKSONVILLE | 1 | \$199,200.00 | 0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$202,473.81 | 0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$224,607.45 | 0.0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$288,000.00 | 0.1 |
| | PROVIDENT CREDIT UNION | 5 | \$1,921,800.00 | 0.7 |
| | PSECU | 1 | \$242,300.00 | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$189,200.00 | 0.0 |
| | PULASKI BANK | 1 | \$269,575.08 | 0.1 |
| | QUALSTAR CREDIT UNION | 1 | \$195,900.00 | 0.0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$249,618.08 | 0 |
| | RABOBANK, N.A. | 1 | \$216,000.00 | 0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$240,000.00 | 0 |
| | RANLIFE, INC. | 2 | \$392,600.00 | 0.1 |

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| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$716,750.00 | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$483,500.00 | 0.1 |
| RENASANT BANK | 3 | \$737,600.00 | 0.2 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$586,330.69 | 0.2 |
| RIVER VALLEY BANK | 2 | \$612,080.17 | 0.2 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$283,350.00 | 0.1 |
| ROCKY MOUNTAIN BANK | 2 | \$633,000.00 | 0.2 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1 |
| ROUNDBANK | 1 | \$195,200.00 | 0.0 |
| ROUNDPOINT MORTGAGE COMPANY | 14 | \$4,503,650.00 | 1 |
| SAFE CREDIT UNION | 1 | \$218,385.20 | 0.0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$349,500.00 | 0.1 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$278,610.84 | 0.1 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$268,000.00 | 0.1 |
| SANBORN CORPORATION | 1 | \$186,000.00 | 0.0 |
| SAVINGS BANK OF DANBURY | 3 | \$1,052,748.87 | 0.4 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,164,400.00 | 0.4 |
| SEATTLE MORTGAGE COMPANY | 1 | \$287,000.00 | 0.1 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$260,200.00 | 0 |
| SHEA MORTGAGE INC. | 4 | \$1,222,118.44 | 0.4 |
| SHORE MORTGAGE | 2 | \$497,000.00 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$8,252,406.96 | 3 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$544,200.00 | 0.2 |
| SOVEREIGN BANK, N.A. | 3 | \$1,082,356.61 | 0.4 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$299,277.00 | 0.1 |
| STANFORD FCU | 1 | \$488,000.00 | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$260,000.00 | 0 |
| STEARNS LENDING INC. | 55 | \$17,347,828.03 | 6.9 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,456,150.87 | 0.9 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$386,803.37 | 0.1 |
| SUMMIT CREDIT UNION | 4 | \$905,744.00 | 0.3 |
| SUMMIT FUNDING, INC. | 2 | \$637,268.57 | 0.2 |
| SWBC MORTGAGE CORPORATION | 8 | \$2,318,305.00 | 0.9 |
| SWINEFORD NATIONAL BANK | 1 | \$387,600.00 | 0.1 |
| T. J. FINANCIAL, INC. | 1 | \$191,250.00 | 0.0 |
| TALMER BANK AND TRUST | 1 | \$328,500.00 | 0.1 |
| TECHNOLOGY CREDIT UNION | 2 | \$655,387.80 | 0.2 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$325,000.00 | 0.1 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$203,468.89 | 0.0 |
| THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$214,300.00 | 0.0 |

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| USA | | | | |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$229,445.13 | 0.0 | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$176,000.00 | 0.0 | |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1 | \$183,500.00 | 0.0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$360,000.00 | 0.1 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$375,647.00 | 0.1 | |
| THE PARK BANK | 1 | \$299,506.88 | 0.1 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$190,000.00 | 0.0 | |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$412,416.06 | 0.1 | |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$292,538.88 | 0.1 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.1 | |
| TRUSTONE | 1 | \$261,900.45 | 0.1 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$468,000.00 | 0.1 | |
| UNION SAVINGS BANK | 6 | \$1,611,837.22 | 0.6 | |
| UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS | 1 | \$344,000.00 | 0.1 | |
| UNITED BANK & TRUST | 1 | \$326,500.00 | 0.1 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.1 | |
| UNITED WHOLESALE MORTGAGE | 25 | \$6,918,943.00 | 2.7 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$233,000.00 | 0.0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.1 | |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$188,695.99 | 0.0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$305,896.35 | 0.1 | |
| UNIVEST BANK AND TRUST CO | 2 | \$483,250.00 | 0.1 | |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$269,500.00 | 0.1 | |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.0 | |
| VALLEY BANK | 1 | \$274,700.00 | 0.1 | |
| VALLEY NATIONAL BANK | 5 | \$1,520,000.00 | 0.6 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,000.00 | 0.1 | |
| VECTRA BANK COLORADO, NA | 1 | \$284,541.59 | 0.1 | |
| VENTURE BANK | 1 | \$237,000.00 | 0.0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$420,000.00 | 0.1 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$3,732,875.00 | 1.4 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.0 | |
| WALLICK AND VOLK, INC | 1 | \$415,000.00 | 0.1 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$651,000.00 | 0.2 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.0 | |
| WAUKESHA STATE BANK | 1 | \$213,000.00 | 0.0 | |
| WEBSTER BANK, N.A. | 5 | \$1,321,042.96 | 0.5 | |
| WEST GATE BANK | 1 | \$370,000.00 | 0.1 | |
| WESTERN BANCORP | 1 | \$417,000.00 | 0.1 | |

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| | WESTERN REGION RETAIL | 1 | \$390,737.19 | 0.1 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$614,500.00 | 0.2 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$175,241.45 | 0.0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$273,977.52 | 0.1 |
| | Unavailable | 1 | \$378,500.00 | 0.1 |
| Total | | 836 | \$250,251,725.18 | 10 |
| 31417GF43 | ABERDEEN PROVING GROUND FCU | 1 | \$212,672.05 | 0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$302,000.00 | 0.1 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,915,545.00 | 0.7 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$277,600.00 | 0.1 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$388,600.00 | 0.1 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$312,647.90 | 0.1 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$424,098.93 | 0.1 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$444,500.00 | 0.1 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$275,118.00 | 0.1 |
| | AMERICAN BANK CENTER | 2 | \$500,000.00 | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$252,500.00 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$656,500.00 | 0.2 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$188,709.00 | 0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$388,300.00 | 0.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,046,740.00 | 0.4 |
| | AMERICASH | 1 | \$377,392.01 | 0.1 |
| | ANCHORBANK, FSB | 1 | \$318,700.00 | 0.1 |
| | APEX FINACIAL, LC | 1 | \$234,500.00 | 0.0 |
| | ARCOLA FIRST BANK | 1 | \$272,000.00 | 0.1 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$911,500.00 | 0.3 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$227,633.27 | 0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$327,000.00 | 0.1 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,859,037.95 | 0.7 |
| | ASSURED MORTGAGE, INC. | 1 | \$184,708.85 | 0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$538,100.00 | 0.2 |
| | AUBURNBANK | 1 | \$292,600.00 | 0.1 |
| | BANCFIRST | 2 | \$504,500.00 | 0 |
| | BANCORPSOUTH BANK | 4 | \$987,538.00 | 0.3 |
| | BANK MUTUAL | 2 | \$612,900.00 | 0.2 |
| | BANK OF DEERFIELD | 2 | \$466,700.00 | 0.1 |
| | BANK OF HAWAII | 2 | \$775,000.00 | 0.3 |
| | BANK OF SPRINGFIELD | 1 | \$364,000.00 | 0.1 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,459,346.38 | 0.5 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.1 |
| | BANKERS TRUST | 1 | \$199,678.31 | 0.0 |

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| BANKERS TRUST COMPANY | 1 | \$246,000.00 | 0 |
| BAXTER CREDIT UNION | 8 | \$2,288,151.43 | 0.9 |
| BELL STATE BANK & TRUST | 1 | \$200,000.00 | 0.0 |
| BELLWETHER COMMUNITY CU | 1 | \$185,000.00 | 0.0 |
| BERKSHIRE BANK | 2 | \$754,600.00 | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.1 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,536,756.06 | 0.6 |
| BOONE COUNTY NATIONAL BANK | 1 | \$328,493.44 | 0.1 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$269,000.00 | 0.1 |
| BRIDGEWATER CREDIT UNION | 2 | \$482,800.00 | 0.1 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$382,300.00 | 0.1 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,499,550.00 | 0 |
| BROKER SOLUTIONS, INC. | 1 | \$287,000.00 | 0.1 |
| BUD WEBER MORTGAGES LLC | 1 | \$208,700.00 | 0.0 |
| BUSEY BANK, | 1 | \$203,200.00 | 0.0 |
| CALIFORNIA CREDIT UNION | 2 | \$491,500.00 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$288,000.00 | 0.1 |
| CARROLLTON BANK | 1 | \$179,000.00 | 0.0 |
| CASHCALL, INC. | 61 | \$21,212,531.08 | 8.4 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,369,570.21 | 0.5 |
| CBCFCU | 1 | \$191,215.98 | 0.0 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$399,370.49 | 0.1 |
| CENTENNIAL LENDING, LLC | 1 | \$203,486.22 | 0.0 |
| CENTRAL BANK | 1 | \$240,480.00 | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$258,000.00 | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$174,448.37 | 0.0 |
| CENTRAL ONE FCU | 1 | \$212,000.00 | 0.0 |
| CENTRAL PACIFIC BANK | 1 | \$623,250.00 | 0.2 |
| CENTRAL STATE BANK | 1 | \$396,573.43 | 0.1 |
| CENTURY LENDING COMPANY | 2 | \$470,871.09 | 0.1 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$660,100.00 | 0.2 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.0 |
| CITIZENS BANK OF ADA | 1 | \$214,578.00 | 0.0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$256,900.00 | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$175,700.00 | 0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$387,996.00 | 0.1 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$201,000.00 | 0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,073,400.00 | 1.2 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$404,562.32 | 0.1 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0 |
| COBALT MORTGAGE | 2 | \$464,630.48 | 0.1 |
| COBALT MORTGAGE, INC. | 16 | \$4,668,797.00 | 1.8 |
| COMMUNITY BANK CORPORATION | 1 | \$417,000.00 | 0.1 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$318,500.00 | 0.1 |

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| CORNERSTONE HOME LENDING, INC. | 1 | \$279,000.00 | 0.1 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$252,000.00 | 0 |
| COUNTY BANK | 1 | \$309,600.00 | 0.1 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$400,000.00 | 0.1 |
| CROSSLINE CAPITAL, INC | 2 | \$517,500.00 | 0.2 |
| CUSTOMERS BANK | 1 | \$325,000.00 | 0.1 |
| DENVER MORTGAGE COMPANY | 1 | \$248,000.00 | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,900.00 | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$318,174.00 | 0.1 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 0.1 |
| ELEVATIONS CREDIT UNION | 4 | \$859,050.00 | 0.3 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.1 |
| ENVOY MORTGAGE, LTD. | 1 | \$218,250.00 | 0.0 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$257,221.61 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$917,000.00 | 0.3 |
| EVOLVE BANK & TRUST | 1 | \$195,000.00 | 0.0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$852,000.00 | 0.3 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$269,600.00 | 0.1 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$384,600.00 | 0.1 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$846,965.00 | 0.3 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$185,350.00 | 0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$615,890.00 | 0.2 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 2 | \$640,170.74 | 0.2 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$251,250.00 | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$177,426.59 | 0.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$250,000.00 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,740,600.00 | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$291,739.00 | 0.1 |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$368,730.56 | 0.1 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$660,348.57 | 0.2 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$540,000.00 | 0.2 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$265,000.00 | 0.1 |
| FIRST FEDERAL BANK | 2 | \$676,500.00 | 0.2 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$224,000.00 | 0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$205,700.00 | 0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$211,222.00 | 0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$178,425.00 | 0.0 |
| FIRST HAWAIIAN BANK | 5 | \$2,298,493.18 | 0.9 |
| FIRST INTERSTATE BANK | 6 | \$1,469,200.00 | 0.5 |
| FIRST MIDWEST BANK | 1 | \$181,350.50 | 0.0 |

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| FIRST MORTGAGE COMPANY LLC | 1 | \$406,400.00 | 0.1 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$246,000.00 | 0.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$718,000.00 | 0.2 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$713,200.00 | 0.2 |
| FIRST NATIONAL BANK | 1 | \$186,000.00 | 0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$199,685.24 | 0.0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$301,000.00 | 0.1 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$278,400.00 | 0.1 |
| FIRST NIAGARA BANK, N.A. | 5 | \$1,395,121.00 | 0.5 |
| FIRST OPTION BANK | 1 | \$331,000.00 | 0.1 |
| FIRST STATE BANK OF ST. CHARLES | 3 | \$926,817.58 | 0.3 |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$238,000.00 | 0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,343,900.00 | 0.5 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$261,000.00 | 0.0 |
| FIRSTMERIT BANK, N.A. | 2 | \$445,594.00 | 0.1 |
| FIRSTTRUST BANK | 3 | \$919,500.00 | 0.3 |
| FISHER NATIONAL BANK | 1 | \$349,190.02 | 0.1 |
| FORUM CREDIT UNION | 1 | \$259,250.00 | 0.0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$183,600.00 | 0.0 |
| FOX VALLEY SAVINGS BANK | 1 | \$191,920.00 | 0.0 |
| FREMONT BANK | 15 | \$5,727,925.28 | 2.2 |
| FULTON BANK, N.A. | 5 | \$1,303,527.00 | 0.5 |
| GRAND BANK NA | 1 | \$243,700.00 | 0.0 |
| GREAT WESTERN BANK | 1 | \$285,000.00 | 0.1 |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$2,667,000.00 | 1.0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$499,213.11 | 0.0 |
| GUARANTY TRUST COMPANY | 2 | \$581,000.00 | 0.2 |
| GUILD MORTGAGE COMPANY | 4 | \$1,141,957.00 | 0.4 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$208,472.54 | 0.0 |
| HARBORONE CREDIT UNION | 1 | \$234,000.00 | 0.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$193,780.00 | 0.0 |
| HILLTOP NATIONAL BANK | 1 | \$263,200.00 | 0.1 |
| HONOLULU HOMELOANS, INC. | 1 | \$242,900.00 | 0.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$253,209.53 | 0.0 |
| IC FEDERAL CREDIT UNION | 2 | \$529,000.00 | 0.2 |
| IMORTGAGE.COM, INC. | 3 | \$1,040,950.00 | 0.4 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.1 |
| INVESTORS HOME MORTGAGE | 3 | \$925,828.00 | 0.3 |
| JUSTICE FCU | 1 | \$343,481.86 | 0.1 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$228,484.00 | 0.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$248,500.00 | 0.0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$545,600.00 | 0.2 |

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| LAKE MORTGAGE COMPANY, INC. | 1 | \$276,000.00 | 0.1 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$206,000.00 | 0.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,671,100.00 | 0.6 |
| LANDMARK CREDIT UNION | 1 | \$208,467.82 | 0.0 |
| LEGACY BANK | 1 | \$223,850.00 | 0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$221,147.50 | 0.0 |
| LIBERTY BANK | 2 | \$506,130.21 | 0.1 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$288,300.00 | 0.1 |
| LINCOLN SAVINGS BANK | 3 | \$893,769.00 | 0.3 |
| LINN AREA CREDIT UNION | 2 | \$426,671.65 | 0.1 |
| LOS ALAMOS NATIONAL BANK | 3 | \$869,275.00 | 0.3 |
| LUCEY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.1 |
| M/I FINANCIAL CORP. | 2 | \$545,000.00 | 0.2 |
| MAGNA BANK | 1 | \$283,500.00 | 0.1 |
| MEGASTAR FINANCIAL CORP. | 4 | \$881,200.00 | 0.3 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$245,460.00 | 0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$416,343.73 | 0.1 |
| MERIDIAN BANK | 4 | \$1,175,232.47 | 0.4 |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,044,000.00 | 0.4 |
| METCALF BANK | 1 | \$301,750.00 | 0.1 |
| MICHIGAN MUTUAL INC. | 1 | \$244,624.00 | 0.0 |
| MICHIGAN MUTUAL, INC. | 2 | \$701,902.39 | 0.2 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$653,936.01 | 0.2 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.0 |
| MISSOURI CREDIT UNION | 1 | \$176,000.00 | 0.0 |
| MORTGAGE CLEARING CORP | 4 | \$1,102,000.00 | 0.4 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$883,500.00 | 0.3 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$462,145.00 | 0.1 |
| MOUND CITY BANK | 1 | \$405,000.00 | 0.1 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$610,000.00 | 0.2 |
| MOVEMENT MORTGAGE, LLC | 1 | \$294,000.00 | 0.1 |
| NATIONWIDE BANK | 1 | \$188,000.00 | 0.0 |
| NETWORK FUNDING, L.P. | 1 | \$280,500.00 | 0.1 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$233,000.00 | 0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,420,714.57 | 0.5 |
| NORWOOD COOPERATIVE BANK | 1 | \$316,500.00 | 0.1 |
| O A MORTGAGE SERVICES | 3 | \$811,400.00 | 0.3 |
| OCEANFIRST BANK | 1 | \$180,000.00 | 0.0 |
| ON Q FINANCIAL, INC. | 1 | \$328,731.83 | 0.1 |
| OPES ADVISORS, INC. | 1 | \$208,200.00 | 0.0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$388,000.00 | 0.1 |
| ORNL FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.0 |
| PACIFIC HOME LOANS | 1 | \$450,000.00 | 0.1 |

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| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$175,000.00 | 0.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$240,700.00 | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$801,000.00 | 0.3 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$253,400.00 | 0 |
| PARKSIDE LENDING, LLC | 7 | \$2,470,750.00 | 0.9 |
| PATELCO CREDIT UNION | 2 | \$693,000.00 | 0.2 |
| PAWTUCKET CREDIT UNION | 1 | \$254,000.00 | 0 |
| PENTAGON FEDERAL C. U. | 12 | \$4,347,192.49 | 1.7 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.0 |
| PEOPLES BANK | 2 | \$436,515.34 | 0.1 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$479,375.00 | 0.1 |
| PEOPLES STATE BANK | 1 | \$285,000.00 | 0.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$263,602.37 | 0.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,523,750.00 | 2.6 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$435,736.00 | 0.1 |
| PLAINS COMMERCE BANK | 1 | \$394,000.00 | 0.1 |
| PLAZA HOME MORTGAGE | 1 | \$404,000.00 | 0.1 |
| PLAZA HOME MORTGAGE, INC. | 7 | \$2,080,000.00 | 0.8 |
| PMAC LENDING SERVICES, INC. | 9 | \$2,875,000.00 | 1.1 |
| POINT LOMA CREDIT UNION | 1 | \$282,400.00 | 0.1 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.0 |
| POLONIA BANK | 1 | \$403,600.00 | 0.1 |
| PROVIDENCE BANK | 1 | \$198,200.00 | 0.0 |
| PROVIDENT CREDIT UNION | 2 | \$718,000.00 | 0.2 |
| PROVINCIAL BANK | 1 | \$347,000.00 | 0.1 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$195,804.64 | 0.0 |
| PULASKI BANK | 1 | \$202,680.52 | 0.0 |
| PURDUE FEDERAL CU | 1 | \$356,200.00 | 0.1 |
| R M K FINANCIAL CORP D/B/A | 1 | \$208,000.00 | 0.0 |
| RANLIFE, INC. | 2 | \$406,187.00 | 0.1 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$2,398,016.10 | 0.9 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$266,800.00 | 0.1 |
| RED RIVER BANK, A CORPORATION | 1 | \$273,698.25 | 0.1 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$286,538.37 | 0.1 |
| RENASANT BANK | 4 | \$1,576,200.00 | 0.6 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$500,000.00 | 0 |
| RICHLAND STATE BANK | 1 | \$199,920.00 | 0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$352,000.00 | 0.1 |
| ROUNDPOINT MORTGAGE COMPANY | 15 | \$4,519,009.00 | 1.8 |
| ROYAL CREDIT UNION | 3 | \$753,058.51 | 0 |
| S&T BANK | 1 | \$417,000.00 | 0.1 |

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| SACRAMENTO CREDIT UNION | 2 | \$469,000.00 | 0.1 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$606,500.00 | 0.2 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$970,990.79 | 0.3 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$246,839.00 | 0.1 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,701,200.00 | 0.6 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.1 |
| SHEA MORTGAGE INC. | 1 | \$252,530.00 | 0.1 |
| SHORE MORTGAGE | 1 | \$277,600.00 | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | \$10,069,350.84 | 4.0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$180,000.00 | 0.0 |
| SMW FINANCIAL, LLC | 1 | \$197,295.76 | 0.0 |
| SOLARITY CREDIT UNION | 1 | \$214,400.00 | 0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$378,200.00 | 0.1 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$280,000.00 | 0.1 |
| SOUTHEAST NATIONAL BANK | 1 | \$259,200.00 | 0.1 |
| SOVEREIGN BANK, N.A. | 2 | \$507,609.91 | 0.2 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$250,000.00 | 0.1 |
| STANDARD MORTGAGE CORP | 1 | \$176,500.00 | 0.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$259,111.28 | 0.1 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$260,000.00 | 0.1 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$245,000.00 | 0.1 |
| STEARNS LENDING INC. | 45 | \$14,616,039.26 | 5.8 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,418,988.38 | 1.7 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$526,000.00 | 0.2 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$663,774.52 | 0.2 |
| SUMMIT CREDIT UNION | 3 | \$583,500.00 | 0.2 |
| SUMMIT FUNDING, INC. | 1 | \$540,000.00 | 0.2 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,427,000.00 | 0.5 |
| T. J. FINANCIAL, INC. | 2 | \$649,500.00 | 0.2 |
| TALMER BANK AND TRUST | 1 | \$320,000.00 | 0.1 |
| TECHNOLOGY CREDIT UNION | 1 | \$505,470.54 | 0.2 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$306,000.00 | 0.1 |
| THE COLUMBIA BANK | 1 | \$244,000.00 | 0.1 |
| THE MORTGAGE SOURCE, INC. | 1 | \$221,000.00 | 0.0 |
| THE PARK BANK | 4 | \$1,339,448.92 | 0.5 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$620,000.00 | 0.2 |
| TOWER FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$205,000.00 | 0.0 |
| TRUSTONE | 1 | \$180,800.00 | 0.0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$208,000.00 | 0.0 |
| UNION SAVINGS BANK | 11 | \$3,170,529.71 | 1.2 |
| UNION STATE BANK | 1 | \$265,500.00 | 0.1 |
| UNITED BANK & TRUST | 1 | \$280,000.00 | 0.1 |
| UNITED WHOLESALE MORTGAGE | 26 | \$7,490,637.00 | 2.9 |

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| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$343,470.35 | 0.1 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,396,562.90 | 0.5 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.0 |
| | UNIVEST BANK AND TRUST CO | 4 | \$827,191.94 | 0.3 |
| | VALLEY NATIONAL BANK | 5 | \$1,523,501.10 | 0.6 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$672,200.00 | 0.2 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$192,868.56 | 0.0 |
| | VIEW POINT BANK | 1 | \$248,000.00 | 0.1 |
| | VILLAGE MORTGAGE | 1 | \$337,562.00 | 0.1 |
| | VYSTAR CREDIT UNION | 2 | \$669,000.00 | 0.2 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,376,750.00 | 1.3 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,667,150.00 | 0.6 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$297,600.00 | 0.1 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.0 |
| | WEBSTER BANK, N.A. | 3 | \$890,101.10 | 0.3 |
| | WEOKIE CREDIT UNION | 1 | \$204,200.00 | 0.0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,308,050.00 | 0.5 |
| | WESLEND FINANCIAL CORP. | 1 | \$220,000.00 | 0.0 |
| | WESTERN REGION RETAIL | 1 | \$480,000.00 | 0.1 |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$417,000.00 | 0.1 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$180,300.00 | 0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$242,964.77 | 0.1 |
| | WINGS FINANCIAL CU | 2 | \$666,020.39 | 0.2 |
| | YORK TRADITIONS BANK | 1 | \$191,600.00 | 0.0 |
| | Unavailable | 2 | \$688,000.00 | 0.1 |
| Total | | 837 | \$250,144,733.95 | 100.0 |
| 31417GF50 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$314,100.00 | 0.1 |
| | 3 RIVERS FEDERAL CU | 1 | \$180,000.00 | 0.0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$264,000.00 | 0.1 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$283,000.00 | 0.1 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$605,000.00 | 0.2 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,071,325.00 | 1.2 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$629,176.00 | 0.2 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,098,000.00 | 0.4 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$207,665.44 | 0.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$180,000.00 | 0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$277,600.00 | 0.1 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$327,685.82 | 0.1 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$2,276,500.00 | 0.9 |

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| AMERICAN NATIONAL BANK | 1 | \$207,033.66 | 0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,654,300.00 | 1.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$213,400.00 | 0.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$224,000.00 | 0.0 |
| ANCHORBANK, FSB | 3 | \$666,900.00 | 0.2 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$292,000.00 | 0.1 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.1 |
| ASSOCIATED BANK | 3 | \$919,000.00 | 0.3 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,848,771.65 | 1.1 |
| ASSOCIATED CREDIT UNION | 1 | \$273,600.00 | 0.1 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$253,030.30 | 0.1 |
| AUBURNBANK | 2 | \$739,000.00 | 0.3 |
| AVIDIA BANK | 1 | \$193,000.00 | 0.0 |
| BANCFIRST | 1 | \$258,400.00 | 0.1 |
| BANCORPSOUTH BANK | 6 | \$1,644,150.00 | 0.6 |
| BANK MUTUAL | 1 | \$250,000.00 | 0.1 |
| BANK OF ABBEVILLE & TRUST CO. | 1 | \$197,700.00 | 0.0 |
| BANK OF HAWAII | 3 | \$1,294,000.00 | 0.5 |
| BANK OF IDAHO | 1 | \$181,000.00 | 0.0 |
| BANK OF NORTH CAROLINA | 1 | \$221,212.31 | 0.0 |
| BANK OF THE CASCADES | 1 | \$312,000.00 | 0.1 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$397,737.77 | 0.1 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.1 |
| BANKERS TRUST COMPANY | 1 | \$208,671.08 | 0.0 |
| BANKNEWPORT | 1 | \$295,000.00 | 0.1 |
| BANNER BANK | 2 | \$644,500.00 | 0.2 |
| BAXTER CREDIT UNION | 5 | \$1,323,146.00 | 0.5 |
| BAY FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.1 |
| BAYCOAST BANK | 1 | \$401,000.00 | 0.1 |
| BELL STATE BANK & TRUST | 1 | \$196,000.00 | 0.0 |
| BERKSHIRE BANK | 1 | \$265,000.00 | 0.1 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$186,300.00 | 0.0 |
| BETTER BANKS | 1 | \$256,040.85 | 0.1 |
| BLUELEAF LENDING, LLC | 2 | \$509,000.00 | 0.2 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$934,036.96 | 0.3 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,569,780.98 | 0.6 |
| BROKER SOLUTIONS, INC. | 1 | \$215,500.00 | 0.0 |
| BUSEY BANK, | 1 | \$195,200.00 | 0.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$176,500.00 | 0.0 |
| CABARRUS BANK & TRUST | 1 | \$279,200.00 | 0.1 |
| CALIFORNIA CREDIT UNION | 1 | \$215,600.00 | 0.0 |

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| CARDINAL COMMUNITY CREDIT UNION | 1 | \$233,600.00 | 0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 7 | \$2,124,500.00 | 0.8 |
| CASHCALL, INC. | 49 | \$16,889,300.00 | 6.7 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$305,000.00 | 0.1 |
| CENTRAL BANK | 2 | \$624,600.00 | 0.2 |
| CENTRAL BANK - SIOUX CITY MORNINGSIDE | 1 | \$210,667.94 | 0.0 |
| CENTRAL ONE FCU | 1 | \$214,000.00 | 0.0 |
| CENTRAL SAVINGS BANK | 1 | \$282,503.69 | 0.1 |
| CENTURY LENDING COMPANY | 5 | \$1,551,600.00 | 0.6 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,294,350.00 | 0.5 |
| CHOOFSFIRST FEDERAL CREDIT UNION | 2 | \$694,000.00 | 0.2 |
| CIS DIRECT LENDING BRANCH | 1 | \$349,927.00 | 0.1 |
| CITIZENS BANK OF LAFAYETTE | 1 | \$205,000.00 | 0.0 |
| CITIZENS FINANCIAL BANK | 1 | \$417,000.00 | 0.1 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$805,964.00 | 0.3 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,211,025.00 | 0.4 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,094,765.84 | 0.4 |
| COBALT MORTGAGE, INC. | 13 | \$3,948,395.00 | 1.5 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$255,359.57 | 0.0 |
| COMMERCE STATE BANK | 1 | \$197,348.20 | 0.0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$196,000.00 | 0.0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$264,573.76 | 0.1 |
| CORNERSTONE BANK | 1 | \$183,750.00 | 0.0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$187,700.00 | 0.0 |
| CORTRUST MORTGAGE, INC | 1 | \$188,800.00 | 0.0 |
| COUNTY BANK | 1 | \$288,000.00 | 0.1 |
| CREDIT UNION OF AMERICA | 1 | \$245,000.00 | 0.0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$177,000.00 | 0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$212,500.00 | 0.0 |
| CROSSLINE CAPITAL, INC | 1 | \$347,919.00 | 0.1 |
| CROSSLINE CAPITAL, INC. | 1 | \$202,500.00 | 0.0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$417,000.00 | 0.1 |
| DEAN COOPERATIVE BANK | 1 | \$300,000.00 | 0.1 |
| DELMAR FINANCIAL COMPANY | 1 | \$389,500.00 | 0.1 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$242,856.08 | 0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.1 |
| DUPAGE CREDIT UNION | 1 | \$221,000.00 | 0.0 |
| EAGLE BANK | 1 | \$282,000.00 | 0.1 |
| ELEVATIONS CREDIT UNION | 1 | \$212,000.00 | 0.0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$239,123.08 | 0.0 |
| ENVOY MORTGAGE, LTD. | 3 | \$951,259.84 | 0.3 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$220,500.00 | 0.0 |
| EQUITY LOANS LLC | 1 | \$235,636.64 | 0.0 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$626,900.00 | 0.2 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$860,000.00 | 0.3 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,645,400.00 | 0.6 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$323,914.04 | 0.1 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$229,600.00 | 0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$2,348,200.00 | 0.9 |
| FBC MORTGAGE, LLC | 1 | \$212,000.00 | 0.0 |
| FIDELITY BANK - ALPHARETTA | 1 | \$201,300.00 | 0.0 |
| FIDELITY BANK - STERLING | 1 | \$242,000.00 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,237,231.22 | 0.4 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$195,677.83 | 0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$657,600.00 | 0.2 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$220,000.00 | 0.0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$498,450.00 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.1 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,545,400.00 | 0.6 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$469,453.81 | 0.1 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0 |
| FIRST COUNTY BANK | 2 | \$524,895.76 | 0.2 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$180,727.39 | 0.0 |
| FIRST FEDERAL BANK | 5 | \$985,479.00 | 0.3 |
| FIRST FEDERAL BANK, FSB | 2 | \$451,000.00 | 0.1 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$411,000.00 | 0.1 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$197,519.00 | 0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$286,935.00 | 0.1 |
| FIRST HAWAIIAN BANK | 3 | \$1,139,923.11 | 0.4 |
| FIRST INTERSTATE BANK | 2 | \$634,160.00 | 0.2 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$382,602.00 | 0.1 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,938.00 | 0.1 |
| FIRST NATIONAL BANK | 1 | \$230,000.00 | 0.0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$253,600.00 | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$392,000.00 | 0.1 |
| FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP | 1 | \$414,000.00 | 0.1 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$216,000.00 | 0.0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$347,427.98 | 0.1 |
| FIRST STATE COMMUNITY BANK | 1 | \$176,500.00 | 0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$738,000.00 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$204,800.00 | 0.0 |
| FRANDSEN BANK & TRUST | 1 | \$253,000.00 | 0 |
| FREMONT BANK | 6 | \$1,958,825.15 | 0.7 |

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| FULTON BANK, N.A. | 4 | \$983,624.96 | 0.3 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$275,000.00 | 0.1 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$214,600.00 | 0.0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$232,000.00 | 0.0 |
| GMFS LLC | 4 | \$1,155,824.00 | 0.4 |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$2,437,300.00 | 0.9 |
| GTE FEDERAL CREDIT UNION | 2 | \$531,000.00 | 0.2 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$330,469.20 | 0.1 |
| GUARANTY TRUST COMPANY | 1 | \$179,700.00 | 0.0 |
| GUARDIAN CREDIT UNION | 1 | \$177,000.00 | 0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$559,449.17 | 0.2 |
| HARBORONE CREDIT UNION | 2 | \$548,500.00 | 0.2 |
| HEARTLAND BANK | 1 | \$244,900.00 | 0.1 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$192,800.00 | 0.0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$406,000.00 | 0.1 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$220,000.00 | 0.0 |
| HOLYOKE CREDIT UNION | 1 | \$222,000.00 | 0.0 |
| HOME BANK | 1 | \$273,000.00 | 0.1 |
| HOME STATE BANK NA | 1 | \$274,500.00 | 0.1 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$278,879.00 | 0.1 |
| HONOR CREDIT UNION | 1 | \$394,000.00 | 0.1 |
| HOOSAC BANK | 1 | \$197,748.38 | 0.0 |
| HORIZON BANK N A | 1 | \$211,500.00 | 0.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$279,000.00 | 0.1 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$324,836.00 | 0.1 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$197,200.00 | 0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$320,000.00 | 0.1 |
| IMORTGAGE.COM, INC. | 8 | \$2,210,413.71 | 0.8 |
| INDEPENDENT BANK | 1 | \$191,500.00 | 0.0 |
| INVESTORS HOME MORTGAGE | 2 | \$707,500.00 | 0.2 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$249,200.00 | 0.1 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$411,510.00 | 0.1 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$239,550.00 | 0.0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$188,000.00 | 0.0 |
| LAKE AREA MORTGAGE | 1 | \$320,000.00 | 0.1 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$796,500.00 | 0.3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$2,995,150.00 | 1.1 |
| LANDMARK CREDIT UNION | 1 | \$408,000.00 | 0.1 |
| LBS FINANCIAL CREDIT UNION | 1 | \$328,000.00 | 0.1 |
| LEADERONE FINANCIAL CORPORAITON | 1 | \$175,500.00 | 0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.1 |
| LIBERTY BANK | 2 | \$403,985.64 | 0.1 |

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| LIBERTY BANK & TRUST | 1 | \$265,000.00 | 0.1 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$449,600.00 | 0.1 |
| LIFESTORE BANK | 1 | \$212,000.00 | 0.0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$174,924.27 | 0.0 |
| LINCOLN SAVINGS BANK | 1 | \$176,200.00 | 0.0 |
| LOUISIANA FEDERAL CREDIT UNION | 1 | \$294,535.74 | 0.1 |
| LUANA SAVINGS BANK | 1 | \$200,000.00 | 0.0 |
| M/I FINANCIAL CORP. | 2 | \$473,100.00 | 0.1 |
| MACON BANK, INC | 1 | \$250,000.00 | 0 |
| MAGNA BANK | 1 | \$250,000.00 | 0 |
| MAIN STREET BANK | 1 | \$335,200.00 | 0.1 |
| MARBLEHEAD BANK | 1 | \$399,370.49 | 0.1 |
| MARION COUNTY STATE BANK | 1 | \$375,000.00 | 0.1 |
| MARQUETTE BANK | 1 | \$197,375.87 | 0.0 |
| MAS ASSOCIATES LLC | 1 | \$285,050.69 | 0.1 |
| MAVERICK FUNDING CORP. | 1 | \$268,000.00 | 0.1 |
| MEGASTAR FINANCIAL CORP. | 2 | \$511,000.00 | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$209,900.00 | 0.0 |
| MERIDIAN BANK | 1 | \$243,388.00 | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$398,000.00 | 0.1 |
| METRO CREDIT UNION | 1 | \$326,000.00 | 0.1 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$211,350.00 | 0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$211,400.00 | 0.0 |
| MIDWESTONE BANK | 1 | \$178,000.00 | 0.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$288,500.00 | 0.1 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,650,994.08 | 0.6 |
| MLD MORTGAGE, INC. | 1 | \$374,300.00 | 0.1 |
| MONSON SAVINGS BANK | 1 | \$250,000.00 | 0 |
| MORTGAGE AMERICA, INC | 1 | \$189,000.00 | 0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$312,900.00 | 0.1 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$195,200.00 | 0.0 |
| MORTON COMMUNITY BANK | 1 | \$182,000.00 | 0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$257,619.92 | 0 |
| MT MCKINLEY BANK | 1 | \$180,000.00 | 0.0 |
| NATIONAL BANK OF COMMERCE | 1 | \$407,343.75 | 0.1 |
| NATIONWIDE BANK | 1 | \$245,000.00 | 0 |
| NETWORK FUNDING, L.P. | 2 | \$569,000.00 | 0.2 |
| NEW MEXICO BANK AND TRUST | 2 | \$629,526.00 | 0.2 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$189,000.00 | 0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$263,593.52 | 0.1 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$310,000.00 | 0.1 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,637,600.00 | 0.6 |
| NUMERICA CREDIT UNION | 1 | \$209,500.00 | 0.0 |
| NUVISION FCU | 2 | \$730,000.00 | 0.2 |

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| | O A MORTGAGE SERVICES | 2 | \$364,000.00 | 0.1 |
| | OCEANFIRST BANK | 2 | \$587,600.00 | 0.2 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$417,000.00 | 0.1 |
| | ON Q FINANCIAL, INC. | 1 | \$228,000.00 | 0.0 |
| | OPES ADVISORS, INC. | 2 | \$811,000.00 | 0.3 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$297,900.00 | 0.1 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$557,500.00 | 0.2 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$283,562.73 | 0.1 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$316,000.00 | 0.1 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$406,000.00 | 0.1 |
| | PARKSIDE LENDING, LLC | 12 | \$3,917,380.00 | 1.5 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1 |
| | PATELCO CREDIT UNION | 2 | \$727,307.00 | 0.2 |
| | PENTAGON FEDERAL C. U. | 5 | \$1,480,531.54 | 0.5 |
| | PEOPLE'S CREDIT UNION | 1 | \$330,074.24 | 0.1 |
| | PEOPLES BANK | 1 | \$217,346.15 | 0.0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$787,000.00 | 0.3 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$208,000.00 | 0.0 |
| | PINNACLE BANK OF SC | 1 | \$261,500.00 | 0.1 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$6,145,936.50 | 2.4 |
| | PIONEER BANK | 1 | \$231,650.57 | 0.0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$320,295.13 | 0.1 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$430,000.00 | 0.1 |
| | PLAZA HOME MORTGAGE | 1 | \$318,500.00 | 0.1 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$599,600.00 | 0.2 |
| | PMAC LENDING SERVICES, INC. | 10 | \$3,099,000.00 | 1.2 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$370,750.00 | 0.1 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$198,000.00 | 0.0 |
| | PREMIER CREDIT UNION | 1 | \$327,505.98 | 0.1 |
| | PROVIDENT CREDIT UNION | 4 | \$1,315,500.00 | 0.5 |
| | PROVINCIAL BANK | 1 | \$258,048.69 | 0.1 |
| | PSECU | 1 | \$228,000.00 | 0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$188,000.00 | 0.0 |
| | PULASKI BANK | 1 | \$189,694.39 | 0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$388,000.00 | 0.1 |
| | PURDUE FEDERAL CU | 1 | \$229,900.00 | 0.0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$630,500.00 | 0.2 |
| | RANLIFE, INC. | 1 | \$380,446.00 | 0.1 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,947,488.00 | 0.7 |
| | | 1 | \$336,000.00 | 0.1 |

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| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$399,500.00 | 0.1 |
| | RED RIVER BANK | 1 | \$283,543.20 | 0.1 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$518,065.78 | 0.2 |
| | REDWOOD CAPITAL BANK | 1 | \$385,455.43 | 0.1 |
| | RENASANT BANK | 3 | \$613,997.00 | 0.2 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$219,200.00 | 0.0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$222,656.66 | 0.0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI | 1 | \$265,000.00 | 0.1 |
| | ROCKLAND TRUST COMPANY | 1 | \$284,799.43 | 0.1 |
| | ROCKY MOUNTAIN BANK | 2 | \$513,070.00 | 0.2 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$270,500.00 | 0.1 |
| | ROUNDPOINT MORTGAGE COMPANY | 16 | \$4,372,719.65 | 1.7 |
| | ROYAL CREDIT UNION | 1 | \$217,000.00 | 0.0 |
| | S&T BANK | 1 | \$287,000.00 | 0.1 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$194,086.28 | 0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$254,000.00 | 0.1 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,075,450.00 | 0.8 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$262,095.84 | 0.1 |
| | SECURITY STATE BANK | 1 | \$188,800.00 | 0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$336,500.00 | 0.1 |
| | SHORE MORTGAGE | 1 | \$182,400.00 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | \$9,591,908.88 | 3.8 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$270,150.00 | 0.1 |
| | SOOPER CREDIT UNION | 1 | \$236,500.00 | 0.0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$200,000.00 | 0.0 |
| | SOUTHLAND CREDIT UNION | 1 | \$315,000.00 | 0.1 |
| | SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | \$209,683.71 | 0.0 |
| | SOVEREIGN BANK, N.A. | 2 | \$633,218.41 | 0.2 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.0 |
| | ST.MARY'S BANK | 1 | \$190,800.00 | 0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$230,400.00 | 0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$406,600.00 | 0.1 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 2 | \$543,000.00 | 0.2 |
| | STATE STREET BANK | 1 | \$200,000.00 | 0.0 |
| | STEARNS LENDING INC. | 56 | \$19,297,286.19 | 7.7 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$5,127,736.71 | 2.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$614,000.00 | 0.2 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$623,920.00 | 0.2 |

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| STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0 |
| SUMMIT CREDIT UNION | 1 | \$177,750.00 | 0.0 |
| SUMMIT FUNDING, INC. | 3 | \$745,500.00 | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$2,027,082.00 | 0.8 |
| SWINEFORD NATIONAL BANK | 1 | \$180,000.00 | 0.0 |
| TECHNOLOGY CREDIT UNION | 5 | \$1,778,397.88 | 0.7 |
| THE ANDERSON FINANCIAL GROUP INC, A CORPORATION | 1 | \$190,400.00 | 0.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.1 |
| THE COLUMBIA BANK | 1 | \$417,000.00 | 0.1 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$212,500.00 | 0.0 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$175,500.00 | 0.0 |
| THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.0 |
| THINK MUTUAL BANK | 1 | \$324,000.00 | 0.1 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$210,675.13 | 0.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$305,600.00 | 0.1 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$244,000.00 | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$273,750.00 | 0.1 |
| UNION SAVINGS BANK | 15 | \$3,965,022.65 | 1.5 |
| UNITED BANK & TRUST | 2 | \$542,240.00 | 0.2 |
| UNITED COMMUNITY BANK | 2 | \$493,350.00 | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$385,000.00 | 0.1 |
| UNITED WHOLESALE MORTGAGE | 18 | \$5,336,063.37 | 2.1 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$273,000.00 | 0.1 |
| UNIVERSAL LENDING CORPORATION | 2 | \$527,358.69 | 0.2 |
| UNIVERSITY CREDIT UNION | 1 | \$237,226.07 | 0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$416,329.26 | 0.1 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$945,376.30 | 0.3 |
| UNIVEST BANK AND TRUST CO | 1 | \$285,000.00 | 0.1 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.0 |
| USE CREDIT UNION | 1 | \$239,646.43 | 0 |
| VALLEY BANK | 1 | \$243,000.00 | 0 |
| VALLEY NATIONAL BANK | 4 | \$1,180,400.00 | 0.4 |
| VIEWPOINT BANK | 1 | \$277,000.00 | 0.1 |
| VILLAGE MORTGAGE | 1 | \$240,000.00 | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,237,846.00 | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,479,160.00 | 0.5 |
| WASHINGTON COUNTY BANK | 1 | \$210,000.00 | 0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$230,877.24 | 0.0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$416,373.54 | 0.1 |
| WEBSTER BANK, N.A. | 1 | \$200,000.00 | 0.0 |

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| | WESCOM CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,060.00 | 0.0 |
| | WESTSTAR CREDIT UNION | 1 | \$345,942.67 | 0.1 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$709,000.00 | 0.2 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$392,991.87 | 0.1 |
| | WINGS FINANCIAL CU | 1 | \$195,000.00 | 0.0 |
| | WINTER HILL BANK, FSB | 1 | \$288,000.00 | 0.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$407,738.64 | 0.1 |
| | WISCONSIN BANK AND TRUST | 3 | \$936,000.00 | 0.3 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,072,250.00 | 0.4 |
| | WORTHINGTON FEDERAL BANK | 1 | \$301,700.00 | 0.1 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$197,650.00 | 0.0 |
| | Unavailable | 2 | \$425,604.29 | 0.1 |
| Total | | 850 | \$250,031,282.26 | 10 |
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| 31417GF68 | 1ST MORTGAGES | 1 | \$304,800.00 | 0.1 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$372,000.00 | 0.1 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$197,600.00 | 0.0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$325,000.00 | 0.1 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$939,100.00 | 0.3 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,048,200.00 | 0.8 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 3 | \$847,000.00 | 0.3 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$370,232.96 | 0.1 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$235,212.73 | 0.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$268,000.00 | 0.1 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.1 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$681,792.00 | 0.2 |
| | AMERICA'S CHRISTIAN CREDIT UNION | 1 | \$240,000.00 | 0.0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$181,000.00 | 0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$558,700.00 | 0.2 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$790,300.00 | 0.3 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$275,565.64 | 0.1 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$195,698.22 | 0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,288,629.69 | 0.5 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$654,000.00 | 0.2 |
| | ARIZONA BANK AND TRUST | 1 | \$280,000.00 | 0.1 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,479,150.00 | 0.9 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.0 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$212,500.00 | 0.0 |
| | BANCORPSOUTH BANK | 7 | \$2,214,100.00 | 0.8 |
| | BANK FIRST NATIONAL | 1 | \$197,000.00 | 0.0 |

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| BANK MUTUAL | 1 | \$268,844.35 | 0.1 |
| BANK OF HAWAII | 1 | \$516,000.00 | 0.2 |
| BANK OF NORTH CAROLINA | 1 | \$271,568.49 | 0.1 |
| BANK OF SPRINGFIELD | 1 | \$416,000.00 | 0.1 |
| BANK STAR ONE | 1 | \$193,500.00 | 0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.1 |
| BANKERS TRUST COMPANY | 1 | \$265,500.00 | 0.1 |
| BANKERS' BANK | 3 | \$733,950.41 | 0.2 |
| BAXTER CREDIT UNION | 5 | \$1,215,518.51 | 0.4 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$752,142.51 | 0 |
| BELL STATE BANK & TRUST | 7 | \$1,938,828.44 | 0.7 |
| BENCHMARK FEDERAL CREDIT UNION | 1 | \$399,370.49 | 0.1 |
| BERKSHIRE BANK | 1 | \$228,000.00 | 0.0 |
| BLUELEAF LENDING, LLC | 3 | \$777,000.00 | 0.3 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$887,067.76 | 0.3 |
| BOONE BANK & TRUST CO | 1 | \$220,000.00 | 0.0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$394,000.00 | 0.1 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,149,260.00 | 1.2 |
| BROKER SOLUTIONS, INC. | 1 | \$302,000.00 | 0.1 |
| BUCKS COUNTY BANK | 1 | \$392,702.99 | 0.1 |
| BUSEY BANK, | 2 | \$510,643.88 | 0 |
| CABARRUS BANK & TRUST | 2 | \$424,200.00 | 0.1 |
| CAPITOL BANK | 1 | \$280,000.00 | 0.1 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$214,000.00 | 0.0 |
| CASHCALL, INC. | 43 | \$15,044,200.00 | 6.0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,297,825.00 | 0.5 |
| CENTRAL BANK - SIOUX CITY | 1 | \$220,000.00 | 0.0 |
| CENTRAL PACIFIC BANK | 1 | \$293,000.00 | 0.1 |
| CENTRAL TRUST BANK | 1 | \$417,000.00 | 0.1 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$470,500.00 | 0.1 |
| CENTURY LENDING COMPANY | 2 | \$380,000.00 | 0.1 |
| CHAMPION CREDIT UNION | 1 | \$397,799.95 | 0.1 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.0 |
| CHELSEA GROTON BANK | 1 | \$360,000.00 | 0.1 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$522,000.00 | 0.2 |
| CITIZENS BANK | 1 | \$248,000.00 | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$329,480.65 | 0.1 |
| CITIZENS FIRST BANK | 1 | \$217,600.00 | 0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$675,300.00 | 0.2 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$278,600.00 | 0.1 |
| CLEVELAND STATE BANK | 1 | \$240,300.00 | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$5,545,950.00 | 2.2 |
| COBALT MORTGAGE | 3 | \$1,429,000.00 | 0.5 |
| COBALT MORTGAGE, INC. | 7 | \$2,222,030.00 | 0.8 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$267,587.36 | 0.1 |
| | COLUMBIA CREDIT UNION | 1 | \$224,500.00 | 0.0 |
| | COMMERCE MORTGAGE | 1 | \$195,000.00 | 0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$395,000.00 | 0.1 |
| | CORNERSTONE BANK, AN ARKANSAS CORPORATION | 1 | \$365,000.00 | 0.1 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,260,000.00 | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$306,000.00 | 0.1 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$183,000.00 | 0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$687,000.00 | 0.2 |
| | CROSSLINE CAPITAL, INC | 1 | \$385,000.00 | 0.1 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$260,000.00 | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$300,000.00 | 0.1 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$292,039.66 | 0.1 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$216,001.92 | 0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$405,900.00 | 0.1 |
| | DIRECTORS MORTGAGE INC. | 1 | \$276,027.18 | 0.1 |
| | EASTLAND FINANCIAL | 1 | \$416,000.00 | 0.1 |
| | EDGAR COUNTY BANK & TRUST, CO | 1 | \$215,000.00 | 0.0 |
| | ELEVATIONS CREDIT UNION | 2 | \$505,000.00 | 0 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,755,800.00 | 0 |
| | EQUITY LOANS LLC | 1 | \$213,670.51 | 0.0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$190,000.00 | 0.0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$230,000.00 | 0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$987,500.00 | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$490,750.00 | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$288,000.00 | 0.1 |
| | F&A FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$239,638.52 | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$840,800.00 | 0.3 |
| | FARMERS EXCHANGE BANK | 1 | \$178,583.68 | 0.0 |
| | FARMINGTON BANK | 1 | \$280,000.00 | 0.1 |
| | FBC MORTGAGE, LLC | 1 | \$184,000.00 | 0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,795,791.30 | 0.7 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.1 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$402,400.00 | 0.1 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$192,000.00 | 0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$739,700.00 | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$312,224.85 | 0.1 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$722,000.00 | 0.2 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,209,120.00 | 1.2 |
| | FIRST CENTURY BANK | 1 | \$294,000.00 | 0.1 |
| | FIRST CHOICE BANK | 1 | \$241,000.00 | 0 |

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| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,032,300.00 | 0.4 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$772,592.00 | 0.3 |
| FIRST COMMUNITY BANK | 1 | \$186,400.00 | 0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.0 |
| FIRST COUNTY BANK | 2 | \$677,375.92 | 0.2 |
| FIRST FEDERAL BANK | 3 | \$696,508.86 | 0.2 |
| FIRST FEDERAL BANK, FSB | 1 | \$181,061.00 | 0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$212,800.00 | 0.0 |
| FIRST HAWAIIAN BANK | 3 | \$1,287,294.25 | 0.5 |
| FIRST INTERSTATE BANK | 4 | \$897,930.00 | 0.3 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$300,000.00 | 0.1 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 0.0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,800.00 | 0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$400,000.00 | 0.1 |
| FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER | 1 | \$220,000.00 | 0.0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$390,000.00 | 0.1 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$302,100.00 | 0.1 |
| FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$204,800.00 | 0.0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$336,000.00 | 0.1 |
| FIRST SECURITY STATE BANK | 1 | \$200,000.00 | 0.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$193,000.00 | 0.0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$364,038.64 | 0.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$230,700.00 | 0.0 |
| FIRSTTRUST BANK | 3 | \$957,950.00 | 0.3 |
| FM LENDING SERVICES | 1 | \$342,060.82 | 0.1 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$214,500.00 | 0.0 |
| FRANDSEN BANK & TRUST | 1 | \$228,800.00 | 0.0 |
| FREMONT BANK | 11 | \$4,063,300.00 | 1.6 |
| FULTON BANK, N.A. | 6 | \$1,633,180.00 | 0.6 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 0.0 |
| GATEWAY STATE BANK | 1 | \$218,000.00 | 0.0 |
| GMFS LLC | 2 | \$487,500.00 | 0.0 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$353,200.00 | 0.1 |
| GRAND BANK NA | 1 | \$213,000.00 | 0.0 |
| GREAT LAKES CREDIT UNION | 2 | \$452,000.00 | 0.1 |
| GREAT MIDWEST | 2 | \$475,500.00 | 0.1 |
| GREAT WESTERN BANK | 1 | \$184,000.00 | 0.0 |
| GREENCHOICE BANK | 1 | \$416,357.96 | 0.1 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$670,000.00 | 0.2 |
| GUARANTY TRUST COMPANY | 2 | \$650,000.00 | 0.2 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$212,250.00 | 0.0 |
| GUILD MORTGAGE COMPANY | 3 | \$685,000.00 | 0.2 |
| HARBORONE CREDIT UNION | 1 | \$225,000.00 | 0.0 |

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| HEARTLAND BANK | 2 | \$530,275.00 | 0.2 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$323,622.00 | 0.1 |
| HILLS BANK AND TRUST COMPANY | 1 | \$261,000.00 | 0.1 |
| HOME FEDERAL BANK | 2 | \$472,162.23 | 0.1 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$466,671.00 | 0.1 |
| HOMETOWN LENDERS LLC | 1 | \$250,100.00 | 0.1 |
| HONOLULU HOMELOANS, INC. | 1 | \$396,000.00 | 0.1 |
| HORIZON BANK NA | 2 | \$397,024.52 | 0.1 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$375,000.00 | 0.1 |
| ICON CREDIT UNION | 1 | \$177,600.00 | 0.0 |
| IMORTGAGE.COM, INC. | 8 | \$2,538,240.00 | 1.0 |
| INCENTA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.0 |
| INDEPENDENT BANK | 2 | \$481,500.00 | 0.1 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$190,113.23 | 0.0 |
| INSIGHT CREDIT UNION | 1 | \$188,000.00 | 0.0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$471,000.00 | 0.1 |
| INVESTORS HOME MORTGAGE | 4 | \$1,577,000.00 | 0.6 |
| IPAVA STATE BANK | 1 | \$207,600.00 | 0.0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$224,038.26 | 0.0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$365,000.00 | 0.1 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$356,000.00 | 0.1 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$374,900.00 | 0.1 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$348,000.00 | 0.1 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,509,850.00 | |
| LANDMARK CREDIT UNION | 1 | \$221,000.00 | 0.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$295,000.00 | 0.1 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$317,500.00 | 0.1 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$450,900.00 | 0.1 |
| LIBERTY BANK | 1 | \$193,500.00 | 0.0 |
| LIBERTY HOME LOANS | 1 | \$359,200.00 | 0.1 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$586,750.00 | 0.2 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$306,000.00 | 0.1 |
| LINCOLN SAVINGS BANK | 1 | \$193,687.95 | 0.0 |
| LINN AREA CREDIT UNION | 1 | \$199,000.00 | 0.0 |
| LUANA SAVINGS BANK | 1 | \$316,000.00 | 0.1 |
| M/I FINANCIAL CORP. | 2 | \$547,100.00 | 0.2 |
| MAGNA BANK | 1 | \$252,000.00 | 0.1 |
| MARINE BANK | 2 | \$635,591.35 | 0.2 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,200.00 | 0.1 |
| MEGASTAR FINANCIAL CORP. | 3 | \$682,100.00 | 0.2 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$183,550.00 | 0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$379,375.39 | 0.1 |
| MERIDIAN BANK | 3 | \$796,400.00 | 0.3 |

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| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$430,000.00 | 0.1 |
| MICHIGAN MUTUAL, INC. | 2 | \$537,000.00 | 0.2 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$585,000.00 | 0.2 |
| MIDDLETON COMMUNITY BANK | 2 | \$451,000.00 | 0.1 |
| MIDWEST BANK | 1 | \$184,000.00 | 0.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$346,878.96 | 0.1 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$724,525.78 | 0.2 |
| MORTGAGE CLEARING CORP | 2 | \$387,165.52 | 0.1 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$465,500.00 | 0.1 |
| MOUNT VERNON BANK | 1 | \$178,800.00 | 0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$185,000.00 | 0.0 |
| MT MCKINLEY BANK | 1 | \$191,697.83 | 0.0 |
| NAT RES - NEVADA | 1 | \$284,800.00 | 0.1 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$879,000.00 | 0.3 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$369,417.70 | 0.1 |
| NATIONWIDE BANK | 1 | \$408,000.00 | 0.1 |
| NETWORK FUNDING, L.P. | 2 | \$409,100.00 | 0.1 |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$232,800.00 | 0.0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$204,000.00 | 0.0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$219,646.14 | 0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$2,154,000.00 | 0.8 |
| NUVISION FCU | 1 | \$337,500.00 | 0.1 |
| O A MORTGAGE SERVICES | 4 | \$1,577,000.00 | 0.6 |
| OAK BANK/LENDER | 1 | \$255,000.00 | 0.1 |
| OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$179,716.72 | 0.0 |
| OPES ADVISORS, INC. | 4 | \$1,232,500.00 | 0.4 |
| ORANGE COUNTY'S CREDIT UNION | 4 | \$1,307,900.00 | 0.5 |
| ORNL FEDERAL CREDIT UNION | 1 | \$196,650.00 | 0.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$297,250.00 | 0.1 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.1 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$284,800.00 | 0.1 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$454,530.48 | 0.1 |
| PARKSIDE LENDING, LLC | 9 | \$3,142,900.00 | 1.2 |
| PATELCO CREDIT UNION | 3 | \$894,600.00 | 0.3 |
| PAWTUCKET CREDIT UNION | 1 | \$223,000.00 | 0.0 |
| PENTAGON FEDERAL C. U. | 4 | \$1,260,666.82 | 0.4 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$395,725.00 | 0.1 |
| PINNACLE BANK OF SC | 1 | \$289,543.60 | 0.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,966,820.00 | 2.3 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$240,000.00 | 0.0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$330,000.00 | 0.1 |

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| PLAINS COMMERCE BANK | 2 | \$455,000.00 | 0.1 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$195,900.00 | 0.0 |
| PLAZA HOME MORTGAGE | 1 | \$358,000.00 | 0.1 |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,389,000.00 | 0.5 |
| PLAZA HOME ORTGAGE, INC. | 1 | \$218,000.00 | 0.0 |
| PMAC LENDING SERVICES, INC. | 13 | \$3,826,600.00 | 1.5 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$646,750.00 | 0.2 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.0 |
| PRIMEBANK | 1 | \$181,730.43 | 0.0 |
| PROVIDENT CREDIT UNION | 3 | \$828,500.00 | 0.3 |
| PS BANK | 1 | \$415,656.66 | 0.1 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$376,000.00 | 0.1 |
| PULASKI BANK | 1 | \$254,000.00 | 0.1 |
| RABOBANK, N.A. | 2 | \$449,000.00 | 0.1 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$177,725.94 | 0.0 |
| RANLIFE, INC. | 1 | \$392,805.00 | 0.1 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,002,100.00 | 0.4 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$945,100.00 | 0.3 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$589,590.77 | 0.2 |
| RENASANT BANK | 3 | \$895,000.00 | 0.3 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$319,843.00 | 0.1 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$198,000.00 | 0.0 |
| ROUNDPOINT MORTGAGE COMPANY | 20 | \$6,308,478.49 | 2.5 |
| ROYAL CREDIT UNION | 1 | \$250,000.00 | 0.1 |
| SALAL CREDIT UNION | 1 | \$294,000.00 | 0.1 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$787,584.82 | 0.3 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.1 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$356,000.00 | 0.1 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,225,550.00 | 0.8 |
| SEAMEN'S BANK | 1 | \$400,000.00 | 0.1 |
| SECURITY NATIONAL BANK | 1 | \$319,950.00 | 0.1 |
| SECURITY STATE BANK | 1 | \$196,000.00 | 0.0 |
| SHEA MORTGAGE INC. | 2 | \$452,521.00 | 0.1 |
| SHORE MORTGAGE | 2 | \$719,270.00 | 0.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | \$9,798,432.51 | 3.9 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$264,000.00 | 0.1 |
| SOUND COMMUNITY BANK | 1 | \$288,000.00 | 0.1 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$295,000.00 | 0.1 |
| SOUTHEAST BANK AND TRUST | 1 | \$222,500.00 | 0.0 |
| SOVEREIGN BANK, N.A. | 1 | \$314,514.99 | 0.1 |
| ST.MARY'S BANK | 1 | \$200,000.00 | 0.0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$210,240.00 | 0.0 |

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| STANDARD MORTGAGE CORP | 1 | \$180,600.00 | 0.0 |
| STANFORD FCU | 1 | \$210,065.00 | 0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND | 1 | \$303,000.00 | 0.1 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 2 | \$744,509.00 | 0.1 |
| STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$237,558.00 | 0.1 |
| STEARNS LENDING INC. | 56 | \$17,106,185.85 | 6.8 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$3,403,302.68 | 1.3 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$337,500.00 | 0.1 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$388,300.00 | 0.1 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$239,630.48 | 0.1 |
| SUMMIT CREDIT UNION | 1 | \$351,200.00 | 0.1 |
| SUMMIT FUNDING, INC. | 2 | \$615,864.88 | 0.2 |
| SWBC MORTGAGE CORPORATION | 8 | \$2,324,350.00 | 0.9 |
| TECHNOLOGY CREDIT UNION | 4 | \$1,604,150.39 | 0.6 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$415,000.00 | 0.1 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$218,459.33 | 0.0 |
| THE LENDING COMPANY, INC | 2 | \$432,492.39 | 0.1 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$323,000.00 | 0.1 |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$416,343.73 | 0.1 |
| TOWER FEDERAL CREDIT UNION | 2 | \$536,063.00 | 0.2 |
| TOWNEBANK MORTGAGE | 1 | \$458,850.00 | 0.1 |
| TRAVIS CREDIT UNION | 1 | \$292,411.00 | 0.1 |
| TRISTAR BANK | 1 | \$189,600.00 | 0.0 |
| TRUSTONE | 1 | \$224,200.00 | 0.0 |
| TWO RIVERS BANK AND TRUST | 1 | \$396,000.00 | 0.1 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$984,000.00 | 0.3 |
| UNION SAVINGS BANK | 7 | \$1,878,537.56 | 0.7 |
| UNITED BANK & TRUST | 2 | \$581,200.00 | 0.2 |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$178,000.00 | 0.0 |
| UNITED REPUBLIC BANK | 1 | \$260,000.00 | 0.1 |
| UNITED WHOLESALE MORTGAGE | 13 | \$4,137,500.00 | 1.6 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$193,450.00 | 0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$1,018,822.61 | 0.4 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$217,150.16 | 0.0 |
| VALLEY NATIONAL BANK | 3 | \$763,461.85 | 0.3 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,500.00 | 0.1 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$379,000.00 | 0.1 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,083,500.00 | 1.2 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,355,750.00 | 0.5 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$339,000.00 | 0.1 |

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| | WATERSTONE MORTGAGE CORPORATION | 1 | \$412,486.00 | 0.1 |
| | WEBSTER BANK, N.A. | 3 | \$781,446.68 | 0.3 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$196,100.00 | 0.0 |
| | WEST GATE BANK | 1 | \$197,000.00 | 0.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$180,750.00 | 0.0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$1,069,850.00 | 0.4 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$912,344.28 | 0.3 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$196,000.00 | 0.0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,497,710.00 | 0.5 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$673,808.15 | 0.2 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$259,750.00 | -0.0 |
| Total | | 831 | \$249,978,981.21 | 10.0 |
| 31417GF76 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$236,300.00 | 0.0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$608,000.00 | 0.2 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$280,000.00 | 0.1 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$833,878.90 | 0.3 |
| | ALLIED MORTGAGE GROUP | 1 | \$235,000.00 | 0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$216,400.00 | 0.0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$203,722.00 | 0.0 |
| | AMERICAN BANK CENTER | 1 | \$260,000.00 | 0.1 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$696,500.00 | 0.2 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$213,500.00 | 0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$285,600.00 | 0.1 |
| | AMERICAN GATEWAY BANK | 1 | \$218,000.00 | 0.0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$226,700.00 | 0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$226,000.00 | 0.0 |
| | ANCHORBANK, FSB | 2 | \$455,500.00 | 0.1 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$493,250.00 | 0.2 |
| | ARIZONA BANK AND TRUST | 2 | \$620,000.00 | 0.2 |
| | ARK MORTGAGE INC | 1 | \$292,500.00 | 0.1 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$235,905.00 | 0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,662,124.43 | 0.6 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$253,600.00 | 0.1 |
| | AUDUBON STATE BANK | 1 | \$204,000.00 | 0.0 |
| | BANCFIRST | 1 | \$413,000.00 | 0.1 |
| | BANCORPSOUTH BANK | 2 | \$571,775.00 | 0.2 |
| | BANK IOWA | 1 | \$280,250.00 | 0.1 |
| | BANK MUTUAL | 2 | \$674,125.78 | 0.2 |

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| BANK OF CANTON | 1 | \$273,764.00 | 0.1 |
| BANK OF HAWAII | 1 | \$245,000.00 | 0.1 |
| BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 0.1 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.1 |
| BANKERS TRUST | 2 | \$477,500.00 | 0.1 |
| BANKNEWPORT | 1 | \$395,000.00 | 0.1 |
| BANNER BANK | 1 | \$417,000.00 | 0.1 |
| BAXTER CREDIT UNION | 4 | \$1,458,350.00 | 0.5 |
| BAYCOAST BANK | 4 | \$1,007,944.51 | 0.3 |
| BELLCO CREDIT UNION | 2 | \$461,000.00 | 0.1 |
| BERKSHIRE BANK | 1 | \$208,172.00 | 0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,061,150.00 | 0.4 |
| BLUELEAF LENDING, LLC | 2 | \$668,750.00 | 0.2 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$250,000.00 | 0.0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.1 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$897,000.00 | 0.3 |
| CAHP CREDIT UNION | 1 | \$254,860.79 | 0.0 |
| CALIFORNIA CREDIT UNION | 1 | \$250,000.00 | 0.0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$595,000.00 | 0.2 |
| CANYON COMMUNITY BANK, N.A. | 1 | \$300,000.00 | 0.1 |
| CAPITOL BANK | 1 | \$202,500.00 | 0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,179,675.00 | 0.4 |
| CASHCALL, INC. | 59 | \$18,672,300.00 | 7.4 |
| CENTRAL ONE FCU | 1 | \$211,500.00 | 0.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$204,000.00 | 0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$328,487.77 | 0.1 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$3,220,700.00 | 1.2 |
| COBALT MORTGAGE, INC. | 5 | \$1,388,000.00 | 0.5 |
| COLONIAL SAVINGS, F.A. | 1 | \$233,985.19 | 0.0 |
| COLUMBIA CREDIT UNION | 1 | \$200,400.00 | 0.0 |
| COMERICA BANK | 1 | \$417,000.00 | 0.1 |
| COMMUNITY BANK CORPORATION | 1 | \$257,600.00 | 0.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$307,000.00 | 0.1 |
| CONNECTICUT HOME MORTGAGE, LLC | 1 | \$229,961.76 | 0.0 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$273,700.00 | 0.1 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$1,030,250.00 | 0.4 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$246,000.00 | 0.0 |
| COUNTY BANK | 1 | \$241,600.00 | 0.0 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$232,000.00 | 0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$444,000.00 | 0.1 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$324,000.00 | 0.1 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$234,600.00 | 0.0 |
| DANE COUNTY CREDIT UNION | 1 | \$304,800.00 | 0.1 |

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| DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.1 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$508,600.00 | 0.1 |
| DFCU FINANCIAL | 1 | \$213,000.00 | 0.0 |
| DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$241,851.00 | 0.1 |
| ELGA CREDIT UNION | 1 | \$417,000.00 | 0.1 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$334,500.00 | 0.1 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$481,300.00 | 0.1 |
| ENVOY MORTGAGE, LTD. | 3 | \$877,600.00 | 0.3 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.1 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$952,456.00 | 0.3 |
| EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$268,000.00 | 0.1 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$243,000.00 | 0.1 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$417,000.00 | 0.1 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$275,500.00 | 0.1 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$467,500.00 | 0.1 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,653,710.00 | 0.6 |
| FARMINGTON BANK | 1 | \$218,025.44 | 0.0 |
| FBC MORTGAGE, LLC | 2 | \$643,334.00 | 0.2 |
| FIDELITY BANK | 2 | \$485,175.81 | 0.1 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$2,283,135.00 | 0.9 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK | 2 | \$793,000.00 | 0.3 |
| FIDELITY D/B/A/ FIDELITY BANK MORTGAGE | 1 | \$431,100.00 | 0.1 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$570,576.00 | 0.2 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$209,600.00 | 0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,009,000.00 | 0.4 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$967,000.00 | 0.3 |
| FIRST COLLINSVILLE BANK | 1 | \$400,000.00 | 0.1 |
| FIRST COMMUNITY BANK | 2 | \$445,498.84 | 0.1 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.1 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$214,500.00 | 0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$204,580.04 | 0.0 |
| FIRST FEDERAL BANK, FSB | 2 | \$487,500.00 | 0.1 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$260,000.00 | 0.1 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$201,000.00 | 0.0 |
| FIRST HAWAIIAN BANK | 1 | \$256,000.00 | 0.1 |
| FIRST METRO BANK | 1 | \$392,000.00 | 0.1 |
| FIRST MIDWEST BANK | 3 | \$907,000.00 | 0.3 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$258,950.00 | 0.1 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$926,900.00 | 0.3 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$256,000.00 | 0.1 |

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| FIRST NATIONAL BANK ALASKA | 1 | \$293,800.00 | 0.1 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$586,126.10 | 0.2 |
| FIRST NIAGARA BANK, N.A. | 19 | \$5,716,000.00 | 2.2 |
| FIRST STATE BANK | 2 | \$512,000.00 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,833,300.00 | 1.1 |
| FIRST UNITED BANK & TRUST | 1 | \$312,000.00 | 0.1 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0 |
| FIRST-CITIZENS BANK & AMP; TRUST COMPANY | 1 | \$282,000.00 | 0.1 |
| FIRSTAR BANK N.A. | 2 | \$474,250.00 | 0.1 |
| FIRSTMERIT BANK, N.A. | 3 | \$1,041,000.00 | 0.4 |
| FIRSTTRUST BANK | 8 | \$2,344,200.00 | 0.9 |
| FISHER NATIONAL BANK | 1 | \$310,000.00 | 0.1 |
| FORUM CREDIT UNION | 3 | \$795,923.30 | 0.3 |
| FREMONT BANK | 20 | \$5,249,006.55 | 2.0 |
| GEORGETOWN BANK | 1 | \$210,000.00 | 0.0 |
| GESA CREDIT UNION | 1 | \$228,000.00 | 0.0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$208,000.00 | 0.0 |
| GMFS LLC | 2 | \$473,509.00 | 0.1 |
| GRAND BANK | 1 | \$245,000.00 | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$204,000.00 | 0.0 |
| GREAT WESTERN BANK | 1 | \$305,000.00 | 0.1 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$262,600.00 | 0 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$2,025,300.00 | 0.8 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$206,500.00 | 0.0 |
| GUARDIAN CREDIT UNION | 1 | \$280,000.00 | 0.1 |
| GUILD MORTGAGE COMPANY | 5 | \$1,344,517.60 | 0.5 |
| HEARTLAND BANK | 3 | \$847,404.00 | 0.3 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$290,000.00 | 0.1 |
| HOME FEDERAL BANK | 3 | \$743,900.00 | 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$222,500.00 | 0.0 |
| HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$256,000.00 | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$225,000.00 | 0.0 |
| HOMETOWN LENDERS LLC | 1 | \$275,000.00 | 0.1 |
| HORIZON BANK, N.A. | 1 | \$265,000.00 | 0.1 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$621,023.08 | 0.2 |
| INDEPENDENT BANK | 1 | \$244,650.00 | 0 |
| INVESTORS HOME MORTGAGE | 4 | \$1,078,600.00 | 0.4 |
| JEFFERSON BANK OF MISSOURI | 2 | \$552,500.00 | 0.2 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$301,638.16 | 0.1 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$397,500.00 | 0.1 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,514,400.00 | 0 |
| LANDMARK CREDIT UNION | 5 | \$1,244,466.51 | 0 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,125,123.91 | 0.4 |

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| | LEHIGH VALLEY EDUCATORS CREDIT UNION | 1 | \$243,000.00 | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$466,950.00 | 0.1 |
| | LIBERTY BANK | 1 | \$255,000.00 | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$281,648.54 | 0.1 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$354,000.00 | 0.1 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.0 |
| | LPMC, LLC | 1 | \$277,000.00 | 0.1 |
| | M/I FINANCIAL CORP. | 4 | \$1,036,150.00 | 0.4 |
| | MAGNA BANK | 2 | \$480,977.85 | 0.1 |
| | MARION COUNTY SAVINGS BANK | 1 | \$244,000.00 | 0 |
| | MEGASTAR FINANCIAL CORP. | 4 | \$1,281,300.00 | 0.5 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$275,000.00 | 0.1 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$243,184.60 | 0 |
| | MERIDIAN BANK | 1 | \$408,000.00 | 0.1 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$510,000.00 | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$328,500.00 | 0.1 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$269,800.00 | 0.1 |
| | METRO BANK | 1 | \$202,000.00 | 0.0 |
| | METRO CREDIT UNION | 2 | \$502,085.49 | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$375,000.00 | 0.1 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$257,000.00 | 0 |
| | MLD MORTGAGE, INC. | 3 | \$850,000.00 | 0.3 |
| | MORTGAGE CLEARING CORP | 1 | \$221,000.00 | 0.0 |
| | MORTGAGE NOW INC | 1 | \$244,500.00 | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$286,000.00 | 0.1 |
| | MVB BANK, INC. | 1 | \$417,000.00 | 0.1 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$233,943.78 | 0.0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$832,950.00 | 0.3 |
| | NATIONAL BANK OF MIDDLEBURY127 | 1 | \$416,000.00 | 0.1 |
| | NATIONWIDE BANK | 1 | \$230,700.00 | 0.0 |
| | NETWORK FUNDING, L.P. | 6 | \$1,945,750.00 | 0.7 |
| | NETWORK FUNIDING LP | 1 | \$384,000.00 | 0.1 |
| | NEWTOWN SAVINGS BANK | 1 | \$270,000.00 | 0.1 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,649,774.79 | 1.4 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$236,169.89 | 0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1 |
| | NSWC FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.0 |
| | NUMARK CREDIT UNION | 1 | \$206,400.00 | 0.0 |
| | O A MORTGAGE SERVICES | 1 | \$625,500.00 | 0.2 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$300,000.00 | 0.1 |
| | OLD SECOND NATIONAL BANK | 1 | \$202,500.00 | 0.0 |
| | OPES ADVISORS, INC. | 3 | \$1,458,000.00 | 0.5 |
| | ORIENTAL BANK | 1 | \$248,876.37 | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$350,000.00 | 0.1 |

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| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$210,000.00 | 0.0 |
| | PARKSIDE LENDING, LLC | 6 | \$2,673,200.00 | 1.0 |
| | PATELCO CREDIT UNION | 2 | \$533,200.00 | 0.2 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$232,699.40 | 0.0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$600,000.00 | 0.2 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.1 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$237,000.00 | 0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,702,250.00 | 0.6 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$240,500.00 | 0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$313,000.00 | 0.1 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$454,615.44 | 0.1 |
| | PMAC LENDING SERVICES, INC. | 1 | \$252,000.00 | 0.0 |
| | POLONIA BANK | 2 | \$496,851.12 | 0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$417,000.00 | 0.1 |
| | PRAIRIE NATIONAL BANK | 1 | \$300,000.00 | 0.1 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$259,738.42 | 0.0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$600,289.78 | 0.2 |
| | PREMIERBANK | 1 | \$254,000.00 | 0.0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,729,300.00 | 0.6 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.1 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$203,000.00 | 0.0 |
| | REAL ESTATE FUNDING CORP | 1 | \$272,000.00 | 0.1 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$2,099,400.00 | 0.8 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,591,171.00 | 0.6 |
| | RED RIVER BANK | 1 | \$300,000.00 | 0.1 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$261,343.47 | 0.0 |
| | RENASANT BANK | 1 | \$202,000.00 | 0.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$287,000.00 | 0.1 |
| | RIVER VALLEY BANK | 1 | \$375,000.00 | 0.1 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$234,500.00 | 0.0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$211,650.00 | 0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 33 | \$8,905,983.00 | 3.5 |
| | RUMSON-FAIR HAVEN BANK & TRUST | 1 | \$217,020.18 | 0.0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$643,100.00 | 0.2 |
| | SANBORN CORPORATION | 1 | \$223,800.00 | 0.0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$258,210.82 | 0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$211,000.00 | 0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$208,000.00 | 0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,527,700.00 | 1.0 |

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| | SCIENT FEDERAL CREDIT UNION | 1 | \$211,663.00 | 0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$252,000.00 | 0.0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$430,500.00 | 0.1 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$212,900.00 | 0.0 |
| | SECURITY BANK/LAUREL | 1 | \$219,000.00 | 0.0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$235,000.00 | 0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$282,000.00 | 0.1 |
| | SHEA MORTGAGE INC. | 1 | \$534,000.00 | 0.2 |
| | SHORE MORTGAGE | 1 | \$232,000.00 | 0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$6,984,663.14 | 2.7 |
| | SOVEREIGN BANK, N.A. | 80 | \$24,640,377.16 | 9.8 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.0 |
| | STANDARD MORTGAGE CORP | 1 | \$200,200.00 | 0.0 |
| | STATE BANK NORTHWEST | 1 | \$208,000.00 | 0.0 |
| | STEARNS LENDING INC. | 23 | \$6,146,043.24 | 2.4 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,656,417.91 | 0.6 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$652,000.00 | 0.2 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$937,900.00 | 0.3 |
| | T. J. FINANCIAL, INC. | 10 | \$2,985,500.00 | 1.1 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$719,000.00 | 0.2 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$454,000.00 | 0.1 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$651,000.00 | 0.2 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$466,250.00 | 0.1 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$380,000.00 | 0.1 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$433,903.06 | 0.1 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.1 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$592,500.00 | 0.2 |
| | TRADITION MORTGAGE LLC | 1 | \$291,000.00 | 0.1 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$691,348.00 | 0.2 |
| | UNION SAVINGS BANK | 45 | \$11,143,915.54 | 4.4 |
| | UNITED BANK & TRUST | 1 | \$410,000.00 | 0.1 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$214,094.30 | 0.0 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$7,487,620.00 | 2.9 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$497,600.00 | 0.1 |
| | UNIVEST BANK AND TRUST CO | 2 | \$610,000.00 | 0.2 |
| | VALLEY NATIONAL BANK | 13 | \$3,427,139.63 | 1.3 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$673,000.00 | 0.2 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$334,500.00 | 0.1 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$444,056.14 | 0.1 |
| | VILLAGE MORTGAGE | 3 | \$1,130,250.00 | 0.4 |
| | | 6 | \$1,982,700.00 | 0.7 |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | |
| | WALLICK AND VOLK, INC. | 1 | \$402,250.00 | 0.1 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$371,200.00 | 0.1 |
| | WAUKESHA STATE BANK | 1 | \$350,000.00 | 0.1 |
| | WEBSTER BANK, N.A. | 3 | \$751,000.00 | 0.1 |
| | WESTSTAR MORTGAGE, INC | 1 | \$300,001.00 | 0.1 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$300,000.00 | 0.1 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$259,500.00 | 0.1 |
| | WHEATLAND FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$297,600.00 | 0.1 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,129,000.00 | 0.4 |
| | WOOD & HUSTON BANK | 1 | \$199,191.12 | 0.0 |
| | WORKERS' CREDIT UNION | 1 | \$290,687.59 | 0.1 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$229,500.00 | 0.1 |
| Total | | 877 | \$250,749,467.24 | 10 |
| 31417GF84 | ACADEMY MORTGAGE CORPORATION | 1 | \$54,302.59 | 0.6 |
| | AMERICAN FEDERAL BANK | 1 | \$64,000.00 | 0.7 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$121,250.00 | 1.4 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$52,000.00 | 0.6 |
| | ARK MORTGAGE, INC. | 1 | \$81,200.00 | 0.9 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$59,000.00 | 0.6 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.7 |
| | BANK OF NEW MADRID | 1 | \$64,500.00 | 0.7 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$56,000.00 | 0.6 |
| | BROKER SOLUTIONS, INC. | 1 | \$72,100.00 | 0.8 |
| | CASHCALL, INC. | 4 | \$297,000.00 | 3.4 |
| | CENTURY LENDING COMPANY | 2 | \$154,185.00 | 1.8 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$140,550.00 | 1.6 |
| | CITIMORTGAGE | 1 | \$84,100.00 | 0.9 |
| | CITIZENS BANK | 1 | \$69,418.47 | 0.8 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$162,619.68 | 1.9 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$211,108.82 | 2.4 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$73,000.00 | 0.8 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$68,000.00 | 0.8 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$39,500.00 | 0.4 |
| | DELMAR FINANCIAL | 1 | \$37,350.00 | 0.4 |
| | DELMAR FINANCIAL COMPANY | 4 | \$185,984.46 | 2.1 |
| | DELMAR FINANCIAL COMPANY | 1 | \$39,000.00 | 0.4 |
| | EVERBANK | 1 | \$28,501.93 | 0.3 |
| | FARMERS EXCHANGE BANK | 1 | \$65,000.00 | 0.7 |
| | FIRST BANK PUERTO RICO | 1 | \$40,532.92 | 0.4 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$44,400.00 | 0.5 |
| FIRST CENTRAL BANK | 1 | \$44,650.00 | 0.5 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$71,000.00 | 0.8 |
| FIRST FEDERAL BANK | 1 | \$38,000.00 | 0.4 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.9 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$105,575.00 | 1.2 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$46,875.00 | 0.5 |
| GMFS LLC | 1 | \$71,500.00 | 0.8 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$74,600.18 | 0.8 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$75,000.00 | 0.8 |
| GTE FEDERAL CREDIT UNION | 3 | \$170,000.00 | 1.9 |
| GUILD MORTGAGE COMPANY | 6 | \$341,874.22 | |
| HARPETH MORTGAGE, LLC | 1 | \$72,700.31 | 0.8 |
| HOME STATE BANK NA | 1 | \$50,000.00 | 0.5 |
| HOMETOWN LENDERS LLC | 2 | \$135,628.14 | 1.5 |
| HORIZON BANK NA | 1 | \$51,000.00 | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$45,711.16 | 0.5 |
| INSIGHT CREDIT UNION | 1 | \$73,294.76 | 0.8 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$156,077.00 | 1.8 |
| LIBERTY CAPITAL FINANCIAL, INC. | 1 | \$59,500.00 | 0 |
| LIBERTY MORTGAGE COMPANY, INC. | 1 | \$64,000.00 | 0.7 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$56,250.00 | 0.6 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$69,735.93 | 0.8 |
| MEGASTAR FINANCIAL CORP. | 1 | \$81,000.00 | 0.9 |
| MEMBER HOME LOAN, LLC | 1 | \$37,125.00 | 0.4 |
| MICHIGAN MUTUAL, INC. | 1 | \$45,000.00 | 0.5 |
| MID AMERICA MORTGAGE | 2 | \$134,000.00 | 1.5 |
| MIDLAND STATES BANK | 1 | \$75,000.00 | 0.8 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$67,500.00 | 0.7 |
| MOVEMENT MORTGAGE, LLC | 5 | \$347,623.00 | 4.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$140,525.00 | 1.6 |
| NAVY FEDERAL CREDIT UNION | 1 | \$47,700.00 | 0.5 |
| OCEANFIRST BANK | 1 | \$46,500.00 | 0.5 |
| ON Q FINANCIAL, INC. | 1 | \$66,566.00 | 0.7 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$54,500.00 | 0.6 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$111,000.00 | 1 |
| PILOT BANK | 1 | \$76,000.00 | 0.8 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.7 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$30,750.00 | 0.3 |
| PRIMEWEST MORTGAGE | 4 | \$197,741.75 | 2.3 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$131,000.00 | 1.5 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$60,000.00 | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$68,315.51 | 0 |
| RPM MORTGAGE, INC. | 1 | \$70,000.00 | 0.8 |

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| | SCOTIABANK OF PUERTO RICO | 1 | \$44,813.38 | 0.5 |
| | SHORE MORTGAGE | 3 | \$220,978.15 | 2.5 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$160,000.00 | 1.8 |
| | SOVEREIGN BANK, N.A. | 2 | \$130,344.53 | 1.5 |
| | STEARNS LENDING INC. | 5 | \$314,977.35 | 3.6 |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$74,250.00 | 0.8 |
| | TALMER BANK AND TRUST | 2 | \$111,000.00 | 1 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$53,250.00 | 0.6 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$730,945.79 | 8.5 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,750.00 | 0.7 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$54,200.00 | 0.6 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$52,500.00 | 0.6 |
| | WALICK AND VOLK, INC. | 1 | \$69,000.00 | 0.8 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$52,100.00 | 0.6 |
| | WESTCONSIN CREDIT UNION | 1 | \$30,000.00 | 0.3 |
| | Unavailable | 1 | \$57,506.04 | 0.6 |
| Total | | 138 | \$8,550,037.07 | 10 |
| 31417GF92 | ABBEVILLE BULDING & LOAN | 1 | \$201,000.00 | 5.7 |
| | CABARRUS BANK & TRUST | 1 | \$167,700.00 | 4 |
| | PENTAGON FEDERAL C. U. | 3 | \$727,511.96 | 20.8 |
| | PROVIDENT CREDIT UNION | 2 | \$732,000.00 | 20.9 |
| | SOVEREIGN BANK, N.A. | 2 | \$553,825.84 | 15.8 |
| | STATE BANK OF LINCOLN | 1 | \$350,000.00 | 10.0 |
| | STEARNS LENDING INC. | 1 | \$323,000.00 | 9.2 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$150,967.17 | 4.3 |
| | UNITED COMMERCE BANK | 1 | \$154,000.00 | 4.4 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$132,601.33 | 3.7 |
| Total | | 14 | \$3,492,606.30 | 10 |
| 31417GFB7 | ABERDEEN PROVING GROUND FCU | 1 | \$175,000.00 | 0.3 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$233,355.00 | 0.4 |
| | ALLIANCE MORTGAGE GROUP | 1 | \$158,507.00 | 0.3 |
| | ALLIANT BANK | 1 | \$151,103.80 | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$192,000.00 | 0.3 |
| | ALPINE BANK & TRUST CO. | 1 | \$216,367.44 | 0.4 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$158,900.00 | 0.3 |
| | AMERICAN BANK CENTER | 1 | \$205,000.00 | 0.4 |
| | AMERICAN BANK, N.A. | 1 | \$186,950.00 | 0.3 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$250,700.00 | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$713,935.82 | 1.4 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$214,486.66 | 0.4 |
| | ASSOCIATED BANK | 1 | \$499,000.00 | 0.9 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,510,000.00 | 2.9 |

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| ASSOCIATED CREDIT UNION | 1 | \$260,000.00 | 0.5 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$531,741.00 | 1.0 |
| BANCORPSOUTH BANK | 2 | \$489,500.00 | 0.9 |
| BANK FIRST NATIONAL | 1 | \$164,000.00 | 0.3 |
| BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$173,000.00 | 0.3 |
| BANK OF STANLY | 1 | \$154,750.00 | 0.3 |
| BANK OF THE CASCADES | 1 | \$183,875.71 | 0.3 |
| BAXTER CREDIT UNION | 3 | \$916,998.18 | 1.8 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$200,000.00 | 0.4 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$706,000.00 | 1.4 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$168,900.00 | 0.3 |
| CALIBER FUNDING LLC | 1 | \$165,365.38 | 0.3 |
| CASHCALL, INC. | 3 | \$824,600.00 | 1.6 |
| CENTENNIAL LENDING, LLC | 1 | \$157,014.05 | 0.3 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.3 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$187,000.00 | 0.3 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$208,000.00 | 0.4 |
| CLINTON SAVINGS BANK | 1 | \$165,053.02 | 0.3 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$611,500.00 | 1.2 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$210,829.36 | 0.4 |
| COBALT MORTGAGE | 2 | \$428,775.36 | 0.8 |
| COLE TAYLOR BANK | 3 | \$809,230.25 | 1.6 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$192,000.00 | 0.3 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$695,000.00 | 1.3 |
| CREDIT UNION OF COLORADO | 1 | \$184,750.00 | 0.3 |
| CROSSLINE CAPITAL INC. | 1 | \$325,000.00 | 0.6 |
| CUSO MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.4 |
| DENMARK STATE BANK | 1 | \$193,000.00 | 0.3 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$249,000.00 | 0.4 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$160,000.00 | 0.3 |
| ELEVATIONS CREDIT UNION | 4 | \$912,097.52 | 1.8 |
| ENVOY MORTGAGE, LTD. | 2 | \$359,173.52 | 0.7 |
| F&A FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.5 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$388,800.00 | 0.7 |
| FARMINGTON BANK | 1 | \$174,000.00 | 0.3 |
| FIDELITY BANK | 1 | \$252,470.04 | 0.5 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$188,000.00 | 0.3 |
| FIRST BANK PUERTO RICO | 1 | \$169,267.37 | 0.3 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$269,000.00 | 0.5 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$356,000.00 | 0.7 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$332,569.45 | 0.6 |

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| FIRST COUNTY BANK | 1 | \$375,000.00 | 0.7 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$236,625.74 | 0.4 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$480,000.00 | 0.9 |
| FIRST FEDERAL BANK, FSB | 1 | \$196,000.00 | 0.3 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$299,800.00 | 0.5 |
| FIRST HAWAIIAN BANK | 1 | \$216,114.29 | 0.4 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.6 |
| FIRST MIDWEST BANK | 1 | \$208,500.00 | 0.4 |
| FIRST NATIONAL BANK | 1 | \$283,650.00 | 0.5 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$371,500.00 | 0.7 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$320,369.09 | 0.6 |
| FORUM CREDIT UNION | 1 | \$244,000.00 | 0.4 |
| FREMONT BANK | 1 | \$238,500.00 | 0.4 |
| FULTON BANK, N.A. | 1 | \$196,000.00 | 0.3 |
| GEO CORP INC | 1 | \$158,000.00 | 0.3 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$390,000.00 | 0.7 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.3 |
| GUILD MORTGAGE COMPANY | 1 | \$216,356.90 | 0.4 |
| HOME SAVINGS AND LOAN CO | 1 | \$204,000.00 | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0 |
| ICON CREDIT UNION | 1 | \$417,000.00 | 0.8 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$222,600.00 | 0.4 |
| LANDMARK CREDIT UNION | 3 | \$474,887.93 | 0.9 |
| LEADER BANK, N.A. | 1 | \$299,000.00 | 0.5 |
| LIBERTY BANK | 1 | \$173,484.33 | 0.3 |
| MAGNA BANK | 1 | \$177,600.00 | 0.3 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$335,000.00 | 0.6 |
| MARBLEHEAD BANK | 1 | \$254,254.61 | 0 |
| MARINE CREDIT UNION | 1 | \$192,400.00 | 0.3 |
| MARQUETTE BANK | 1 | \$212,000.00 | 0.4 |
| MECHANICS SAVINGS BANK | 1 | \$156,103.34 | 0.3 |
| MERIDIAN BANK | 1 | \$303,000.00 | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$245,290.80 | 0.4 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$166,700.00 | 0.3 |
| MIDFLORIDA CREDIT UNION | 1 | \$208,000.00 | 0.4 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$184,000.00 | 0.3 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.3 |
| MONSON SAVINGS BANK | 3 | \$828,000.00 | 1.6 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$178,050.00 | 0.3 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$153,000.00 | 0 |
| NATIONAL BANK OF OHIO | 1 | \$205,700.00 | 0.4 |
| NETWORK FUNDING LP | 1 | \$417,000.00 | 0.8 |
| NETWORK FUNDING, L.P. | 1 | \$348,112.00 | 0.6 |
| NEW BRITAIN MORTGAGE | 1 | \$220,000.00 | 0.4 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$383,128.00 | 0.7 |

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| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$225,200.00 | 0.4 |
| | NUMARK CREDIT UNION | 1 | \$200,250.00 | 0 |
| | OCEANFIRST BANK | 1 | \$251,000.00 | 0 |
| | PARKSIDE LENDING | 1 | \$160,000.00 | 0.3 |
| | PARKSIDE LENDING, LLC | 2 | \$436,900.00 | 0.8 |
| | PENTAGON FEDERAL C. U. | 3 | \$823,924.54 | 1.6 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$170,500.00 | 0.3 |
| | PINNACLE BANK | 1 | \$175,000.00 | 0.3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$989,000.00 | 1.9 |
| | PLAINS COMMERCE BANK | 1 | \$209,886.00 | 0.4 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.8 |
| | PRIMEWEST MORTGAGE | 1 | \$172,000.00 | 0.3 |
| | PROVINCIAL BANK | 2 | \$573,814.79 | 1.1 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$522,000.00 | 1.0 |
| | REDWOOD CREDIT UNION | 1 | \$154,000.00 | 0.3 |
| | RENASANT BANK | 1 | \$236,000.00 | 0.4 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,100.00 | 0.3 |
| | ROYAL CREDIT UNION | 1 | \$158,175.00 | 0.3 |
| | RUSHVILLE STATE BANK | 1 | \$157,500.00 | 0.3 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$271,800.00 | 0.5 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$389,500.00 | 0.7 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$218,850.00 | 0.4 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$334,000.00 | 0.6 |
| | SIR FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.4 |
| | SIU CREDIT UNION | 1 | \$244,500.00 | 0.4 |
| | SOMERSET TRUST COMPANY | 1 | \$156,000.00 | 0.3 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.4 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$370,000.00 | 0.7 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$198,800.00 | 0.3 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.3 |
| | STANFORD FCU | 1 | \$180,922.47 | 0.3 |
| | STEARNS LENDING INC. | 4 | \$903,467.06 | 1.7 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$169,600.00 | 0.3 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$396,700.00 | 0.7 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$194,000.00 | 0.3 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$356,250.00 | 0.7 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$507,000.00 | |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$274,500.00 | 0.5 |
| | SWBC MORTGAGE CORPORATION | 2 | \$431,100.00 | 0.8 |
| | SWINEFORD NATIONAL BANK | 1 | \$185,500.00 | 0.3 |
| | TBA CREDIT UNION | 1 | \$174,150.00 | 0.3 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.5 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$300,000.00 | 0.5 |

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| | THE FARMERS NATIONAL BANK | 1 | \$192,000.00 | 0.3 |
| | THE LENDING COMPANY, INC. | 1 | \$280,000.00 | 0.5 |
| | THE OLD FORT BANKING COMPANY | 1 | \$396,000.00 | 0.7 |
| | THE PARK BANK | 1 | \$226,000.00 | 0.4 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.4 |
| | TRAVIS CREDIT UNION | 1 | \$218,522.25 | 0.4 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$477,500.00 | 0.9 |
| | UNION SAVINGS BANK | 3 | \$660,117.54 | 1.3 |
| | UNITED COMMUNITY BANK | 1 | \$171,099.19 | 0.3 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$407,500.00 | 0.8 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$398,898.44 | 0.7 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$187,700.00 | 0.3 |
| | UNIVEST BANK AND TRUST CO | 1 | \$239,136.00 | 0.4 |
| | VANTAGE BANK | 1 | \$220,000.00 | 0.4 |
| | VERMONT FEDERAL CREDIT UNION. A FED | 1 | \$150,000.00 | 0.3 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$157,538.15 | 0.3 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.4 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$417,000.00 | 0.8 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.3 |
| | Unavailable | 3 | \$715,735.91 | 1.4 |
| Total | | 211 | \$50,482,430.30 | 10 |
| 31417GFC5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$334,900.00 | 0.3 |
| | 1ST MARINER BANK | 3 | \$746,984.59 | 0.7 |
| | 360 MORTGAGE GROUP, LLC | 6 | \$1,303,600.00 | 1.2 |
| | ACADEMY MORTGAGE CORP DBA ACADEMY M | 1 | \$104,000.00 | 0.1 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$489,566.06 | 0.4 |
| | AMERICAN FINANCIAL RESOURCES, INC | 14 | \$2,749,862.00 | 2.7 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,051,766.96 | 1.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$945,480.90 | 0.9 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$339,000.00 | 0.3 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$123,250.00 | 0.1 |
| | AMERICASH | 1 | \$129,800.00 | 0.1 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$314,550.03 | 0.3 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$292,300.00 | 0.2 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.2 |
| | AXIA FINANCIAL LLC | 1 | \$282,500.00 | 0.2 |
| | BANCORPSOUTH BANK | 1 | \$189,983.78 | 0.1 |
| | BANK OF ENGLAND | 3 | \$822,484.26 | 0.8 |
| | BANK OF HAWAII | 2 | \$421,771.00 | 0.4 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$601,594.39 | 0.6 |
| | BANNER BANK | 2 | \$638,000.00 | 0.6 |
| | BAXTER CREDIT UNION | 1 | \$129,400.00 | 0.1 |

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| BENEFICIAL BANK | 1 | \$227,500.00 | 0.2 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,285,701.98 | 1.2 |
| BRAZOS NATIONAL BANK | 1 | \$161,200.00 | 0.1 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 26 | \$5,412,356.07 | 5.3 |
| BROKER SOLUTIONS, INC. | 1 | \$383,500.00 | 0.3 |
| C.U. MORTGAGE SERVICES, INC. | 5 | \$857,636.60 | 0.8 |
| CASHCALL, INC. | 5 | \$1,309,100.00 | 1 |
| CENTRAL PACIFIC BANK | 1 | \$358,797.63 | 0.3 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$409,463.90 | 0.4 |
| CENTURY LENDING COMPANY | 5 | \$1,240,943.52 | 1.2 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$202,118.75 | 0 |
| CITYWORTH MORTGAGE, LLC | 1 | \$359,800.00 | 0.3 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,558,550.00 | 1.5 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$163,900.00 | 0.1 |
| COBALT MORTGAGE, INC. | 4 | \$1,181,700.00 | 1.1 |
| COLUMBIA CREDIT UNION | 1 | \$272,000.00 | 0.2 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$216,800.00 | 0.2 |
| CONTINENTAL HOME LOANS INC. | 1 | \$229,300.00 | 0.2 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$351,900.00 | 0.3 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$122,000.00 | 0.1 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$2,684,808.00 | 2.6 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$508,538.41 | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0 |
| ENG LENDING | 1 | \$190,800.00 | 0.1 |
| EXCEL MORTGAGE SERVICING, INC | 9 | \$1,971,250.00 | 1.9 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,073,600.00 | 1.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$143,400.00 | 0.1 |
| FBC MORTGAGE, LLC | 2 | \$265,650.00 | 0.2 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$64,000.00 | 0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,093,700.00 | 1.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$967,200.00 | 0.9 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$340,900.00 | 0.3 |
| FIRST INTERSTATE BANK | 1 | \$120,500.00 | 0.1 |
| FIRST MINNESOTA BANK | 1 | \$284,000.00 | 0.2 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$270,100.00 | 0.2 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,250.00 | 0.0 |
| FIRST PLACE BANK | 4 | \$738,631.33 | 0.7 |
| FIRSTMERIT BANK, N.A. | 2 | \$255,000.00 | 0.2 |
| FREMONT BANK | 5 | \$1,044,701.03 | 1.0 |
| FULTON BANK, N.A. | 1 | \$76,700.00 | 0.0 |
| GATEWAY BUSINESS BANK | 1 | \$153,605.10 | 0.1 |
| GEORGIA UNITED CREDIT UNION | 1 | \$122,000.00 | 0.1 |
| GLOBAL ADVISORY GROUP, INC. | 1 | \$330,500.00 | 0.3 |
| GRAND BANK NA | 5 | \$1,281,522.88 | 1.2 |

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| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$752,550.00 | 0.7 |
| | GREEN TREE SERVICING LLC | 15 | \$4,151,095.00 | 4.1 |
| | GREENLIGHT FINANCIAL SERVICES | 11 | \$3,143,700.00 | 3.1 |
| | GREENWOOD CREDIT UNION | 1 | \$207,000.00 | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$203,250.00 | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$208,000.00 | 0.2 |
| | GUILD MORTGAGE COMPANY | 4 | \$773,701.15 | 0.7 |
| | HSBC BANK USA, N.A. | 1 | \$148,850.00 | 0.1 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$236,619.09 | 0.2 |
| | ICON CREDIT UNION | 1 | \$173,000.00 | 0.1 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$840,488.82 | 0.8 |
| | INDEPENDENT BANK | 2 | \$261,991.00 | 0.2 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$144,783.33 | 0.1 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$313,000.00 | 0.3 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$154,000.00 | 0.1 |
| | LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP | 1 | \$217,500.00 | 0.2 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$565,200.00 | 0.5 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$248,149.35 | 0.2 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$257,000.00 | 0.2 |
| | MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | \$184,733.45 | 0.1 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$197,500.00 | 0 |
| | MAVERICK FUNDING CORP. | 11 | \$2,656,852.00 | 2.6 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$187,126.26 | 0.1 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$189,713.83 | 0.1 |
| | MERIDIAN BANK | 1 | \$162,900.00 | 0.1 |
| | MERRIMACK MORTGAGE COMPANY INS, A MASSACHUSETTS CORPORATION | 1 | \$159,500.00 | 0.1 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$118,860.02 | 0.1 |
| | MICHIGAN MUTUAL INC. | 1 | \$111,400.00 | 0.1 |
| | MICHIGAN MUTUAL, INC. | 1 | \$302,500.00 | 0 |
| | MID AMERICA MORTGAGE | 1 | \$109,100.00 | 0.1 |
| | MIDWEST COMMUNITY BANK | 1 | \$117,000.00 | 0.1 |
| | MOHAVE STATE BANK | 1 | \$259,765.36 | 0.2 |
| | MORTGAGE CENTER, LLC | 1 | \$155,800.00 | 0.1 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,104,650.00 | 1.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$117,000.00 | 0.1 |
| | MOVEMENT MORTGAGE | 1 | \$287,500.00 | 0.2 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$366,030.00 | 0.3 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$507,515.00 | 0 |
| | NCB, FSB | 4 | \$571,654.65 | 0.5 |
| | NETWORK FUNDING, L.P. | 1 | \$158,600.00 | 0.1 |
| | NEW AMERICAN MORTGAGE | 1 | \$236,000.00 | 0.2 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.1 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$193,600.00 | 0.1 |

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| | OLD SECOND NATIONAL BANK | 1 | \$178,200.00 | 0.1 |
| | ON Q FINANCIAL, INC. | 1 | \$333,600.00 | 0.3 |
| | ONE NEVADA CREDIT UNION | 1 | \$167,050.00 | 0.1 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 0.3 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$95,500.00 | 0.0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,305,925.00 | 1.2 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,641,825.00 | 1.6 |
| | PEOPLES BANK | 1 | \$180,200.00 | 0.1 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$181,044.55 | 0.1 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$4,286,250.00 | 4.2 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$199,088.05 | 0.1 |
| | PMAC LENDING SERVICES, INC. | 8 | \$1,941,561.23 | 1.9 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$187,650.00 | 0.1 |
| | PROFICIO MORTGAGE VENTURES LLC | 18 | \$4,118,838.97 | 4.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,030,607.17 | 1.0 |
| | R P FUNDING, INC | 1 | \$150,000.00 | 0.1 |
| | RABOBANK, N.A. | 1 | \$217,700.00 | 0.2 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$418,400.00 | 0.4 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$801,000.00 | 0.7 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$697,753.00 | 0.6 |
| | RESMAC, INC. | 3 | \$670,475.53 | 0.6 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$68,800.00 | 0.0 |
| | ROCKLAND TRUST COMPANY | 1 | \$243,640.54 | 0.2 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$587,500.00 | 0.5 |
| | SEVERN SAVINGS BANK | 2 | \$446,606.00 | 0.4 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$209,400.00 | 0.2 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$184,562.93 | 0.1 |
| | SHERBURNE STATE BANK | 1 | \$190,000.00 | 0.1 |
| | SHORE MORTGAGE | 7 | \$1,503,979.17 | 1.4 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$369,500.00 | 0.3 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$246,000.00 | 0.2 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$274,650.00 | 0.2 |
| | SOVEREIGN BANK, N.A. | 1 | \$231,734.00 | 0.2 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$252,803.19 | 0.2 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 4 | \$868,762.48 | 0.8 |
| | SUBURBAN MORTGAGE COMPANY | 2 | \$377,300.00 | 0.3 |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 6 | \$1,389,550.22 | 1.3 |
| | SUMMIT FUNDING, INC. | 1 | \$396,250.00 | 0.3 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$282,950.00 | 0.2 |
| | SUNWEST MORTGAGE COMPANY, INC. | 2 | \$440,149.85 | 0.4 |
| | TALMER BANK AND TRUST | 1 | \$100,500.00 | 0.1 |
| | THE COASTAL BANK | 1 | \$222,478.99 | 0.2 |
| | THE LENDING COMPANY, INC | 2 | \$545,605.00 | 0.5 |
| | THE LENDING COMPANY, INC. | 1 | \$194,250.00 | 0.1 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$189,496.05 | 0.1 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$224,200.00 | 0.2 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$416,222.57 | 0.4 |
| | ULSTER SAVINGS BANK | 1 | \$115,332.74 | 0.1 |
| | UMC MORTGAGE COMPANY | 7 | \$1,887,435.88 | 1.8 |
| | UMC MORTGAGE COMPANY, A CORPORATION | 2 | \$409,240.00 | 0.4 |
| | UNITED MORTGAGE CORP | 1 | \$323,000.00 | 0.3 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,512,457.32 | 1.5 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$334,500.00 | 0.3 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$196,700.00 | 0.1 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,625.00 | 0.1 |
| | VANTAGE POINT BANK | 1 | \$140,503.38 | 0.1 |
| | VILLAGE MORTGAGE | 1 | \$217,200.00 | 0.2 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$708,513.01 | 0.7 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$732,698.40 | 0.7 |
| | WESLEND FINANCIAL | 1 | \$95,400.00 | 0.0 |
| Total | | 461 | \$100,983,262.70 | 100.0 |
| 31417GFD3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$222,200.00 | 0.2 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$240,950.00 | 0.2 |
| | 360 MORTGAGE GROUP, LLC | 18 | \$3,502,193.00 | 3.4 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$559,710.26 | 0.5 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$154,891.29 | 0.1 |
| | AMERICAN FINANCIAL RESOURCES, INC | 19 | \$3,623,785.00 | 3.5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 3 | \$856,326.39 | 0.8 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,310,924.18 | 2.2 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$414,640.00 | 0.4 |
| | AMERICAS MORTGAGE PROFESSIONALS LLC | 1 | \$193,726.65 | 0.1 |
| | ARIZONA STATE CREDIT UNION | 1 | \$261,700.00 | 0.2 |
| | BANK OF ENGLAND | 3 | \$446,600.00 | 0.4 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,216,958.70 | 1.2 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,038,829.49 | 2.0 |
| | BONDCORP REALTY SERVICES, INC (CORR | 1 | \$170,200.00 | 0.1 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$222,400.00 | 0.2 |
| | | 30 | \$7,169,551.25 | 7.1 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | |
| | BROKER SOLUTIONS, INC. | 9 | \$2,016,600.00 | |
| | BROKER SOLUTIONS, INC. | 1 | \$193,400.00 | 0.1 |
| | C.U. MORTGAGE SERVICES, INC. | 4 | \$697,850.00 | 0.6 |
| | CANYON COMMUNITY BANK | 1 | \$195,717.60 | 0.1 |
| | CANYON COMMUNITY BANK, N.A. | 1 | \$157,500.00 | 0.1 |
| | CAPITAL ONE, N.A. | 1 | \$198,263.92 | 0 |
| | CASHCALL, INC. | 5 | \$1,272,800.00 | 1.2 |
| | CENTURY LENDING COMPANY | 4 | \$772,321.18 | 0.7 |
| | CITIMORTGAGE | 1 | \$264,165.00 | 0.2 |
| | CMG MORTGAGE INC. DBA CMG FINANCIAL | 1 | \$259,000.00 | 0.2 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 45 | \$10,068,235.00 | 9.9 |
| | COLE TAYLOR BANK | 1 | \$81,400.00 | 0.0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$184,350.00 | 0.1 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$126,700.00 | 0.1 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$228,000.00 | 0.2 |
| | CREDIT UNION WEST | 1 | \$182,850.00 | 0.1 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO | 1 | \$397,900.00 | 0.3 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$107,000.00 | 0.1 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$880,713.44 | 0.8 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$188,000.00 | 0.1 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$839,091.57 | 0.8 |
| | DEVON BANK | 2 | \$392,212.00 | 0.3 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$571,100.00 | 0.5 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$351,750.00 | 0.3 |
| | FBC MORTGAGE, LLC | 2 | \$360,900.00 | 0.3 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,156,795.00 | 2.1 |
| | FIRST CHOICE BANK | 1 | \$367,775.00 | 0.3 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$743,500.00 | 0.7 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 3 | \$537,100.00 | 0.5 |
| | FIRST INTERSTATE BANK | 1 | \$164,300.00 | 0.1 |
| | FIRST MIDWEST BANK | 1 | \$124,483.79 | 0.1 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$186,300.00 | 0.1 |
| | FIRST OPTION MORTGAGE, LLC, A LIMIT | 1 | \$120,500.00 | 0.1 |
| | FIRST PLACE BANK | 1 | \$96,779.64 | 0 |
| | FREMONT BANK | 2 | \$528,400.00 | 0.5 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$77,575.00 | 0.0 |
| | GATEWAY HOME LENDING | 1 | \$287,300.00 | 0.2 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$88,700.00 | 0.0 |
| | GLOBAL ADVISORY GROUP, INC. | 1 | \$266,180.00 | 0.2 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$351,004.74 | 0.3 |
| | GRAND BANK | 2 | \$669,800.00 | 0.6 |
| | GRAND BANK NA | 10 | \$2,144,684.74 | 2.1 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$727,700.00 | 0.7 |

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| | GREEN TREE SERVICING LLC | 30 | \$5,872,604.00 | 5.8 |
| | GREENLIGHT FINANCIAL SERVICES | 10 | \$2,494,050.00 | 2.4 |
| | GSF MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.2 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,153,417.44 | 1.1 |
| | GUARDIAN CREDIT UNION | 1 | \$134,600.00 | 0.1 |
| | GUILD MORTGAGE COMPANY | 2 | \$386,536.14 | 0.3 |
| | HANTZ BANK | 1 | \$299,256.56 | 0 |
| | HOME LOANS TODAY | 1 | \$122,900.00 | 0.1 |
| | HomeBANC, N.A. | 1 | \$223,700.00 | 0.2 |
| | HSBC BANK USA, N.A. | 2 | \$321,875.97 | 0.3 |
| | ICON CREDIT UNION | 1 | \$277,500.00 | 0.2 |
| | INTEGRA MORTGAGE CORP. | 1 | \$131,940.78 | 0.1 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$348,200.00 | 0.3 |
| | LENSMART MORTGAGE LLC | 1 | \$146,419.59 | 0.1 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$844,750.00 | 0.8 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$135,300.00 | 0.1 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$200,500.00 | 0 |
| | MAVERICK FUNDING CORP. | 8 | \$1,813,010.00 | 1 |
| | MID AMERICA MORTGAGE | 2 | \$285,785.65 | 0.2 |
| | MLD MORTGAGE, INC. | 1 | \$220,000.00 | 0.2 |
| | MOHAVE STATE BANK | 1 | \$97,750.00 | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$315,665.00 | 0.3 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 9 | \$2,049,745.00 | 2.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$154,800.00 | 0.1 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$127,482.00 | 0.1 |
| | NFM, INC. | 1 | \$125,300.00 | 0.1 |
| | NUMARK CREDIT UNION | 1 | \$210,400.00 | 0.2 |
| | OAKTREE FUNDING CORP. | 1 | \$304,579.79 | 0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$229,000.00 | 0.2 |
| | OLD SECOND NATIONAL BANK | 1 | \$298,000.00 | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$172,000.00 | 0.1 |
| | ONE NEVADA CREDIT UNION | 5 | \$869,865.87 | 0.8 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$230,250.00 | 0.2 |
| | PARAMOUNT EQUITY MORTGAGE, LL | 1 | \$234,500.00 | 0.2 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$793,700.00 | 0.7 |
| | PEOPLES BANK | 3 | \$663,861.76 | 0.6 |
| | PEOPLES BANK, A KANSAS CORP | 1 | \$190,286.77 | 0.1 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$157,050.00 | 0.1 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,138,200.00 | 1.1 |
| | PMAC LENDING SERVICES, INC. | 2 | \$497,000.00 | 0.4 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$151,500.00 | 0.1 |
| | PROFICIO MORTGAGE VENTURES LLC | 8 | \$1,847,677.24 | 1.8 |
| | R P FUNDING, INC | 4 | \$759,950.00 | 0.7 |

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| | RANDOLPH SAVINGS BANK | 1 | \$242,400.00 | 0.2 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$754,800.00 | 0.7 |
| | REDWOOD CREDIT UNION | 2 | \$516,400.00 | 0.5 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$207,007.91 | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$153,500.00 | 0.1 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$659,300.00 | 0.6 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$213,000.00 | 0.2 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$294,000.00 | 0.2 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$427,910.27 | 0.4 |
| | SHORE MORTGAGE | 2 | \$194,250.00 | 0.1 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$168,500.00 | 0.1 |
| | SKYLINE FINANCIAL CORP | 1 | \$232,179.68 | 0.2 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$276,960.00 | 0.2 |
| | SOVEREIGN BANK, N.A. | 1 | \$277,258.96 | 0.2 |
| | STATE BANK OF THE LAKES | 1 | \$95,000.00 | 0.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$170,000.00 | 0.1 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$306,850.00 | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$553,500.00 | 0.5 |
| | SUNWEST MORTGAGE COMPANY , INC | 2 | \$275,000.00 | 0.2 |
| | SUNWEST MORTGAGE COMPANY.INC | 1 | \$164,000.00 | 0.1 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$179,300.00 | 0.1 |
| | THE LENDING COMPANY, INC | 1 | \$151,600.00 | 0.1 |
| | THE NATIONAL BANK | 1 | \$162,746.00 | 0.1 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$332,000.00 | 0.3 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$366,076.45 | 0.3 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$99,500.00 | 0 |
| | TRAVIS CREDIT UNION | 1 | \$325,250.00 | 0.3 |
| | UMC MORTGAGE COMPANY | 8 | \$1,922,886.66 | 1 |
| | UMC MORTGAGE COMPANY A CORPORATION | 1 | \$61,570.00 | 0.0 |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$325,256.98 | 0.3 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,056,896.62 | 4.0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$202,000.00 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$209,250.00 | 0.2 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,758,516.00 | 2.7 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$529,000.00 | 0.5 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$235,100.00 | 0.2 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$281,915.00 | 0.2 |

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| | WESTERN BANCORP | 1 | \$372,000.00 | 0.3 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,500.00 | 0.1 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$143,792.52 | 0.1 |
| | Unavailable | 3 | \$433,001.80 | 0.4 |
| Total | | 478 | \$100,982,168.24 | 10 |
| 31417GFE1 | ABBEVILLE BUILDING & LOAN | 1 | \$141,000.00 | 0.1 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$149,000.00 | 0.1 |
| | ALABAMA ONE CREDIT UNION | 1 | \$180,000.00 | 0.1 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 4 | \$899,312.46 | 0.8 |
| | ALPINE BANK & TRUST CO. | 2 | \$357,500.00 | 0.3 |
| | ALPS FEDERAL CREDIT UNION | 1 | \$179,182.91 | 0.1 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$277,200.00 | 0.2 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$170,000.00 | 0.1 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$866,039.24 | 0.8 |
| | AMERICAN BANK CENTER | 1 | \$240,000.00 | 0.2 |
| | AMERICAN FEDERAL BANK | 1 | \$166,000.00 | 0.1 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.1 |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$2,765,000.00 | 2.7 |
| | ANCHORBANK, FSB | 11 | \$2,017,487.19 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$180,045.13 | 0.1 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.1 |
| | ASSOCIATED CREDIT UNION | 1 | \$226,965.02 | 0.2 |
| | AUBURNBANK | 1 | \$190,000.00 | 0.1 |
| | BANCORPSOUTH BANK | 1 | \$175,000.00 | 0.1 |
| | BANK MUTUAL | 4 | \$721,767.50 | 0.7 |
| | BANK OF AMERICAN FORK | 1 | \$217,938.00 | 0.2 |
| | BANK OF HAWAII | 3 | \$700,800.00 | 0 |
| | BANK OF LANCASTER | 1 | \$360,000.00 | 0.3 |
| | BANK OF SPRINGFIELD | 4 | \$855,662.11 | 0.8 |
| | BANKERS TRUST COMPANY | 1 | \$298,638.18 | 0 |
| | BAXTER CREDIT UNION | 2 | \$467,747.53 | 0.4 |
| | BELL STATE BANK & TRUST | 1 | \$285,600.00 | 0.2 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.4 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.1 |
| | BLACKHAWK BANK | 2 | \$547,000.00 | 0.5 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$784,000.00 | 0.7 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1 |
| | CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0 |
| | CASHCALL, INC. | 28 | \$11,060,000.00 | 10.9 |
| | CBCFCU | 1 | \$372,048.79 | 0.3 |
| | CENTRAL BANK | 1 | \$249,834.00 | 0.2 |
| | CENTRAL BANK - CHEROKEE | 1 | \$174,060.62 | 0.1 |
| | CENTRAL BANK - SIOUX CITY | 1 | \$285,526.26 | 0.2 |

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| CENTRAL BANK - SIOUX CITY MORNINGSIDE | 1 | \$255,000.00 | 0.2 |
| CENTRAL BANK - SPIRIT LAKE | 1 | \$243,742.05 | 0.2 |
| CENTRAL BANK-STORM LAKE | 1 | \$125,820.51 | 0.1 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$171,716.95 | 0.1 |
| CITIZENS COMMUNITY BANK | 1 | \$155,028.04 | 0.1 |
| CITIZENS FIRST BANK | 1 | \$145,000.00 | 0.1 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$176,613.00 | 0.1 |
| CITIZENS STATE BANK | 2 | \$447,209.55 | 0.4 |
| CITIZENSFIRST CREDIT UNION | 1 | \$199,092.12 | 0.2 |
| CITY STATE BANK | 1 | \$189,000.00 | 0.1 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$150,812.29 | 0.1 |
| COBALT MORTGAGE, INC. | 1 | \$180,000.00 | 0.1 |
| COMMERCE STATE BANK | 1 | \$412,513.60 | 0.4 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$388,229.64 | 0.3 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$270,225.00 | 0.2 |
| COMMUNITY STATE BANK | 1 | \$176,500.00 | 0.1 |
| COPPERMARK BANK | 1 | \$176,800.00 | 0.1 |
| CORTRUST MORTGAGE, INC | 1 | \$241,000.00 | 0.2 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$143,500.00 | 0.1 |
| DELMAR FINANCIAL COMPANY | 1 | \$200,000.00 | 0.2 |
| DESCO FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.1 |
| DUPAGE CREDIT UNION | 2 | \$383,100.00 | 0.3 |
| ELEVATIONS CREDIT UNION | 1 | \$140,000.00 | 0.1 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1 |
| FAMILY FIRST FUNDING, LLC | 1 | \$415,000.00 | 0.4 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$236,000.00 | 0.2 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$129,283.07 | 0.1 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$135,000.00 | 0.1 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$151,800.86 | 0.1 |
| FARMINGTON BANK | 1 | \$144,500.00 | 0.1 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$167,800.00 | 0.1 |
| FIRST ALLIANCE CREDIT UNION | 2 | \$291,000.00 | 0.2 |
| FIRST BANK & TRUST | 2 | \$315,000.00 | 0.3 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$145,663.96 | 0.1 |
| FIRST CENTRAL STATE BANK | 2 | \$378,889.45 | 0.3 |
| FIRST COUNTY BANK | 2 | \$274,249.40 | 0.2 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$131,100.00 | 0.1 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$563,800.00 | 0.5 |
| FIRST FLIGHT FCU | 1 | \$213,750.00 | 0.2 |
| FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.1 |
| FIRST NATIONAL BANK | 1 | \$163,000.00 | 0.1 |
| FIRST NATIONAL BANK IN CARLYLE | 1 | \$355,000.00 | 0.3 |
| FIRST STATE BANK OF FORREST | 1 | \$174,384.56 | 0.1 |
| FIRST STATE BANK OF LE CENTER | 1 | \$134,387.18 | 0.1 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$735,756.44 | 0.7 |
| FIRSTTRUST BANK | 1 | \$330,000.00 | 0.3 |
| FORUM CREDIT UNION | 1 | \$236,421.89 | 0.2 |
| FRONTIER BANK | 1 | \$300,000.00 | 0.3 |
| GERMANTOWN TRUST & SAVINGS BANK | 2 | \$413,142.40 | 0.4 |
| GRAND BANK NA | 1 | \$257,450.00 | 0.2 |
| GREAT LAKES CREDIT UNION | 1 | \$150,000.00 | 0.1 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$148,000.00 | 0.1 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$334,900.00 | 0.3 |
| HERITAGE BANK | 1 | \$145,000.00 | 0.1 |
| HILLS BANK AND TRUST COMPANY | 2 | \$339,335.00 | 0.3 |
| HOME FEDERAL BANK | 1 | \$355,000.00 | 0.3 |
| HOMESTEAD FUNDING CORP. | 1 | \$197,191.35 | 0.2 |
| ILLINI BANK | 1 | \$168,000.00 | 0.1 |
| INTERCITY STATE BANK | 1 | \$161,600.00 | 0.1 |
| IOWA STATE BANK | 1 | \$184,590.01 | 0.1 |
| IOWA STATE SAVINGS BANK | 1 | \$232,000.00 | 0.2 |
| JACKSONVILLE SAVINGS BANK | 1 | \$127,852.40 | 0.1 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$382,300.00 | 0.3 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$777,343.12 | 0.7 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$156,500.00 | 0.1 |
| LAYTON STATE BANK | 1 | \$227,892.78 | 0.2 |
| LINCOLN FEDERAL SAVINGS BANK | 3 | \$673,926.82 | 0.6 |
| LINN AREA CREDIT UNION | 2 | \$312,261.83 | 0.3 |
| MARINE BANK | 1 | \$368,000.00 | 0.3 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$279,419.27 | 0.2 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$171,900.00 | 0.1 |
| MISSOURI CREDIT UNION | 4 | \$962,000.00 | 0.9 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$176,000.00 | 0.1 |
| MORTGAGE CLEARING CORP | 1 | \$246,000.00 | 0.2 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$165,000.00 | 0.1 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,080,730.01 | 1.0 |
| OAK BANK | 2 | \$416,627.84 | 0.4 |
| ONLINE MORTGAGE GROUP, LLC | 1 | \$283,000.00 | 0.2 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$180,329.48 | 0.1 |
| ORIENTAL BANK | 2 | \$477,812.78 | 0.4 |
| PENTAGON FEDERAL C. U. | 47 | \$11,362,701.59 | 11.2 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$231,158.92 | 0.2 |
| PEOPLES STATE BANK | 1 | \$131,791.20 | 0.1 |
| PLAINS COMMERCE BANK | 1 | \$170,000.00 | 0.1 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$384,000.00 | 0.3 |
| POLISH NATIONAL CREDIT UNION | 1 | \$184,649.57 | 0.1 |
| PROVIDENT CREDIT UNION | 5 | \$1,846,000.00 | 1.8 |
| PROVINCIAL BANK | 1 | \$185,064.33 | 0.1 |

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| RESIDENTIAL FINANCE CORPORATION | 2 | \$694,000.00 | 0.6 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$565,000.00 | 0.5 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1 |
| ROUNDPOINT MORTGAGE COMPANY | 24 | \$6,620,408.48 | 6.5 |
| ROYAL CREDIT UNION | 7 | \$1,220,722.92 | 1.2 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$125,925.77 | 0.1 |
| SANBORN SAVINGS BANK | 1 | \$235,000.00 | 0.2 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$254,500.00 | 0.2 |
| SCOTIABANK OF PUERTO RICO | 2 | \$277,605.43 | 0.2 |
| SECURITY BANK | 1 | \$129,809.38 | 0.1 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 2 | \$289,823.63 | 0.2 |
| SECURITY NATIONAL BANK | 1 | \$125,000.00 | 0.1 |
| SHEA MORTGAGE INC. | 1 | \$202,060.17 | 0.2 |
| SOUTHERN COMMERCIAL BANK | 1 | \$280,500.00 | 0.2 |
| ST CLAIR COUNTY STATE BANK | 1 | \$137,254.27 | 0.1 |
| STANFORD FCU | 1 | \$135,000.00 | 0.1 |
| STATE BANK OF LINCOLN | 1 | \$350,000.00 | 0.3 |
| STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$164,861.00 | 0.1 |
| STEARNS LENDING INC. | 4 | \$736,300.00 | 0.7 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$1,454,150.00 | 1.4 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$417,000.00 | 0.4 |
| SUMMIT CREDIT UNION | 13 | \$2,341,185.94 | 2.3 |
| SUNWEST MORTGAGE COMPANY , INC | 1 | \$130,000.00 | 0.1 |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,752,928.73 | 1.7 |
| SWBC MORTGAGE CORPORATION | 1 | \$238,450.00 | 0.2 |
| TEACHERS FEDERAL CREDIT UNION | 13 | \$2,914,768.86 | 2.8 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$2,161,285.93 | 2.1 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$146,006.96 | 0.1 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$180,600.00 | 0.1 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$344,891.76 | 0.3 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$319,900.00 | 0.3 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.1 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.2 |
| TWO RIVERS BANK AND TRUST | 1 | \$308,000.00 | 0.3 |
| UNION SAVINGS BANK | 8 | \$1,524,683.01 | 1.5 |
| UNITED COMMUNITY BANK | 2 | \$266,200.00 | 0.2 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$173,409.47 | 0.1 |
| UNITED VALLEY BANK | 1 | \$129,409.88 | 0.1 |
| UNITED WHOLESALE MORTGAGE | 15 | \$3,963,724.53 | 3.9 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,451,500.00 | 1.4 |
| WAUKESHA STATE BANK | 2 | \$283,400.00 | 0.2 |
| WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.1 |
| WESTBY CO-OP CREDIT UNION | 1 | \$172,000.00 | 0.1 |

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| | WINGS FINANCIAL CREDIT UNION | 8 | \$1,590,347.94 | 1.5 |
| | WORTHINGTON FEDERAL BANK | 3 | \$597,800.00 | 0.5 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$168,800.00 | 0.2 |
| Total | | 440 | \$100,805,929.26 | 10 |
| 31417GFF8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$120,000.00 | 0.1 |
| | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$103,411.29 | 0.1 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$108,800.00 | 0.1 |
| | 3 RIVERS FEDERAL CU | 1 | \$117,275.79 | 0.1 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$97,000.00 | 0.1 |
| | ACHIEVA CREDIT UNION | 2 | \$182,000.00 | 0.2 |
| | ADVANTAGE BANK | 2 | \$210,500.00 | 0.2 |
| | AFFILIATED BANK | 2 | \$206,563.40 | 0.2 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$92,574.00 | 0.1 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$107,342.19 | 0.1 |
| | ALLIANT BANK | 2 | \$198,832.22 | 0.2 |
| | ALLIED MORTGAGE GROUP | 1 | \$88,400.00 | 0.1 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.1 |
| | ALPINE BANK & TRUST CO. | 5 | \$548,710.88 | 0.7 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$287,500.00 | 0.3 |
| | AMARILLO NATIONAL BANK | 1 | \$117,100.00 | 0.1 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$599,623.41 | 0.6 |
| | AMERICA'S CHRISTIAN CREDIT UNION | 1 | \$115,000.00 | 0.1 |
| | AMERICAN BANK | 2 | \$182,010.62 | 0.2 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.1 |
| | AMERICAN FEDERAL BANK | 1 | \$93,193.90 | 0.1 |
| | AMERICAN FINANCE HOUSE | 1 | \$123,459.12 | 0.1 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$451,000.00 | 0.4 |
| | AMERICAN NATIONAL BANK | 1 | \$118,500.00 | 0.1 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$107,200.00 | 0.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.1 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$192,400.00 | 0.2 |
| | AMERICAN STATE BANK | 1 | \$103,974.14 | 0.1 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$327,100.00 | 0.4 |
| | ANCHORBANK, FSB | 8 | \$828,300.00 | 1.0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$289,550.96 | 0.3 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.1 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$90,603.07 | 0.1 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,049,386.83 | 1.3 |
| | ATL FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.1 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$92,000.00 | 0.1 |
| | AUBURNBANK | 1 | \$104,250.00 | 0.1 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$195,300.00 | 0.2 |

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| BANCORPSOUTH BANK | 12 | \$1,292,471.86 | 1.7 |
| BANK FIRST NATIONAL | 1 | \$104,628.50 | 0.1 |
| BANK MUTUAL | 4 | \$404,168.52 | 0.5 |
| BANK OF BRENHAM | 1 | \$104,000.00 | 0.1 |
| BANK OF BRODHEAD | 1 | \$109,612.64 | 0.1 |
| BANK OF FARMINGTON | 1 | \$115,000.00 | 0.1 |
| BANK OF GALESVILLE | 1 | \$113,500.00 | 0.1 |
| BANK OF HAWAII | 1 | \$101,000.00 | 0.1 |
| BANK OF THE CASCADES | 1 | \$98,665.30 | 0.1 |
| BANKERS TRUST COMPANY | 1 | \$117,967.39 | 0.1 |
| BANKERS' BANK | 3 | \$304,100.00 | 0.4 |
| BANNER BANK | 2 | \$208,825.43 | 0.2 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$96,764.96 | 0.1 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.1 |
| BELL STATE BANK & TRUST | 5 | \$527,391.80 | 0.7 |
| BELLCO CREDIT UNION | 1 | \$108,700.00 | 0.1 |
| BERKSHIRE BANK | 1 | \$90,000.00 | 0.1 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$118,869.45 | 0.1 |
| BLACKHAWK BANK | 1 | \$111,000.00 | 0.1 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$333,700.00 | 0.4 |
| BLUE HILLS BANK | 1 | \$99,554.99 | 0.1 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$224,940.00 | 0.3 |
| BUCKS COUNTY BANK | 1 | \$100,000.00 | 0.1 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$114,514.53 | 0.1 |
| BUSEY BANK, | 2 | \$200,300.00 | 0.2 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$217,750.00 | 0.2 |
| CALIBER FUNDING LLC | 1 | \$116,940.75 | 0.1 |
| CAMBRIDGE SAVINGS BANK | 1 | \$98,000.00 | 0.1 |
| CAPITOL BANK | 1 | \$119,500.00 | 0.1 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$91,500.00 | 0.1 |
| CARROLLTON BANK | 1 | \$104,000.00 | 0.1 |
| CASHCALL, INC. | 6 | \$616,000.00 | 0.8 |
| CENTENNIAL LENDING, LLC | 3 | \$349,000.00 | 0.4 |
| CENTRAL STATE BANK | 1 | \$85,600.00 | 0.1 |
| CENTRAL TRUST BANK | 2 | \$192,000.00 | 0.2 |
| CENTURY LENDING COMPANY | 2 | \$206,700.00 | 0.2 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.1 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$192,870.38 | 0.2 |
| CITIZENS & NORTHERN BANK | 1 | \$90,000.00 | 0.1 |
| CITIZENS FIRST BANK | 1 | \$100,675.26 | 0.1 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$113,000.00 | 0.1 |
| CITIZENS STATE BANK | 1 | \$108,222.00 | 0.1 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 2 | \$219,000.00 | 0.2 |
| CLASS ACT FEDERAL CREDIT UNION | 2 | \$193,820.00 | 0.2 |

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| CLEVELAND STATE BANK | 1 | \$86,000.00 | 0.1 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$645,500.00 | 0.8 |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$123,500.00 | 0.1 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$106,520.84 | 0.1 |
| COBALT MORTGAGE, INC. | 1 | \$115,000.00 | 0.1 |
| COLUMBIA CREDIT UNION | 1 | \$108,000.00 | 0.1 |
| COMM NATL BK OF TXRKANA | 1 | \$105,000.00 | 0.1 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$96,400.00 | 0.1 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$105,000.00 | 0.1 |
| COMMUNITY STAR CREDIT UNION | 1 | \$103,550.00 | 0.1 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$85,000.00 | 0.1 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$117,400.00 | 0.1 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$86,000.00 | 0.1 |
| CSC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,250.00 | 0.1 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.1 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$120,244.71 | 0.1 |
| CUMBERLAND SECURITY BANK | 3 | \$357,000.00 | 0.4 |
| CUSO MORTGAGE CORPORATION | 2 | \$224,000.00 | 0.3 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$92,000.00 | 0.1 |
| DAKOTA WEST CREDIT UNION | 1 | \$94,573.01 | 0.1 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$115,483.80 | 0.1 |
| DELMAR FINANCIAL COMPANY | 1 | \$101,250.00 | 0.1 |
| DENMARK STATE BANK | 1 | \$108,500.00 | 0.1 |
| DENVER MORTGAGE COMPANY | 1 | \$102,000.00 | 0.1 |
| DESCO FEDERAL CREDIT UNION | 1 | \$92,480.00 | 0.1 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$389,900.00 | 0.5 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$95,700.00 | 0.1 |
| DIME BANK | 1 | \$115,000.00 | 0.1 |
| DUBUQUE BANK AND TRUST | 1 | \$97,300.00 | 0.1 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$200,000.00 | 0.2 |
| DUVAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.1 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$90,700.00 | 0.1 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$100,550.55 | 0.1 |
| ELEVATIONS CREDIT UNION | 2 | \$180,500.00 | 0.2 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$183,550.00 | 0.2 |
| ENVOY MORTGAGE, LTD. | 1 | \$96,000.00 | 0.1 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$93,100.00 | 0.1 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$112,210.00 | 0.1 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$113,000.00 | 0.1 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$110,700.00 | 0.1 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$114,027.68 | 0.1 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$1,131,629.00 | 1.4 |
| FARMERS STATE BANK | 4 | \$429,300.00 | 0.5 |
| FARMINGTON BANK | 1 | \$100,000.00 | 0.1 |

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| FBC MORTGAGE, LLC | 1 | \$86,500.00 | 0.1 |
| FIDELITY COOPERATIVE BANK | 1 | \$114,000.00 | 0.1 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$95,000.00 | 0.1 |
| FIFTH THIRD BANK | 1 | \$104,400.00 | 0.1 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$123,250.00 | 0.1 |
| FIRST BANK & TRUST | 2 | \$197,300.00 | 0.2 |
| FIRST BANK, N.A. | 1 | \$119,200.00 | 0.1 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$94,160.00 | 0.1 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 0.1 |
| FIRST COMMUNITY BANK | 1 | \$94,573.02 | 0.1 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$336,950.00 | 0.4 |
| FIRST COUNTY BANK | 1 | \$100,000.00 | 0.1 |
| FIRST FEDERAL BANK | 6 | \$604,565.36 | 0.7 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$87,300.00 | 0.1 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,100.00 | 0.1 |
| FIRST FEDERAL BANK, FSB | 1 | \$103,000.00 | 0.1 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$230,500.00 | 0.3 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.1 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$103,000.00 | 0.1 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$93,750.00 | 0.1 |
| FIRST FIDELITY BANK NA | 1 | \$117,800.00 | 0.1 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$85,000.00 | 0.1 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$124,000.00 | 0.1 |
| FIRST MIDWEST BANK | 7 | \$743,921.02 | 0.9 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$193,600.00 | 0.2 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$335,200.00 | 0.4 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$102,500.00 | 0.1 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$109,000.00 | 0.1 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$102,000.00 | 0.1 |
| FIRST NATIONAL BANK OF PANDORA | 2 | \$201,500.00 | 0.2 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$195,000.00 | 0.2 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$124,000.00 | 0.1 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$86,600.00 | 0.1 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$116,000.00 | 0.1 |
| FIRST NIAGARA BANK, N.A. | 4 | \$435,750.00 | 0.5 |
| FIRST SOUTHERN BANK | 2 | \$201,064.73 | 0.2 |
| FIRST STATE BANK | 1 | \$112,492.12 | 0.1 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.1 |
| FIRST STATE BANK OF FORREST | 1 | \$113,487.62 | 0.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$969,261.62 | 1.2 |
| FIRST UNITED BANK | 1 | \$89,595.49 | 0.1 |
| FIRSTMERIT BANK, N.A. | 4 | \$415,900.00 | 0.5 |
| FLANAGAN STATE BANK | 1 | \$103,200.00 | 0.1 |
| FLORIDA CREDIT UNION | 1 | \$108,400.00 | 0.1 |

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| FNB BANK, N.A. | 1 | \$98,800.00 | 0.1 |
| FORUM CREDIT UNION | 1 | \$104,000.00 | 0.1 |
| FRANKENMUTH CREDIT UNION | 1 | \$116,800.00 | 0.1 |
| FRANKLIN BANK | 1 | \$100,000.00 | 0.1 |
| FREMONT BANK | 11 | \$1,175,854.64 | 1.5 |
| FULTON BANK, N.A. | 3 | \$283,000.00 | 0.3 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$122,520.00 | 0.1 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$119,366.00 | 0.1 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$118,369.33 | 0.1 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$100,000.00 | 0.1 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$116,500.00 | 0.1 |
| GMFS LLC | 2 | \$240,000.00 | 0.3 |
| GOODFIELD STATE BANK | 1 | \$101,620.00 | 0.1 |
| GRAND BANK NA | 1 | \$120,000.00 | 0.1 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$119,300.00 | 0.1 |
| GREAT MIDWEST BANK | 1 | \$98,800.00 | 0.1 |
| GREAT WESTERN BANK | 4 | \$455,110.00 | 0.6 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$96,700.00 | 0.1 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$104,000.00 | 0.1 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$217,300.00 | 0.2 |
| GUARANTY TRUST COMPANY | 1 | \$112,200.00 | 0.1 |
| GUARDIAN CREDIT UNION | 1 | \$104,000.00 | 0.1 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$550,350.24 | 0.7 |
| GUILD MORTGAGE COMPANY | 6 | \$620,950.02 | 0.8 |
| HANTZ BANK | 1 | \$98,115.80 | 0.1 |
| HEARTLAND CREDIT UNION | 1 | \$85,500.00 | 0.1 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$111,290.51 | 0.1 |
| HOME FEDERAL BANK | 4 | \$456,442.68 | 0.6 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$117,600.00 | 0.1 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$116,411.19 | 0.1 |
| HOMESTEAD FUNDING CORP. | 1 | \$110,510.95 | 0.1 |
| HOMETOWN LENDERS, LLC | 1 | \$119,700.00 | 0.1 |
| HONOR CREDIT UNION | 1 | \$96,000.00 | 0.1 |
| HORIZON BANK N A | 1 | \$85,000.00 | 0.1 |
| HORIZON BANK, N.A. | 1 | \$123,500.00 | 0.1 |
| HUTCHINSON CREDIT UNION | 1 | \$111,550.00 | 0.1 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$184,100.00 | 0.2 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$85,000.00 | 0.1 |
| IDEAL HOME LOANS, LLC | 1 | \$124,404.98 | 0.1 |
| INDEPENDENT BANK | 4 | \$388,300.00 | 0.5 |
| INTERCITY STATE BANK | 1 | \$86,459.00 | 0.1 |
| INVESTORS HOME MORTGAGE | 1 | \$120,000.00 | 0.1 |
| INWOOD NATIONAL BANK | 1 | \$110,506.05 | 0.1 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$89,900.00 | 0.1 |

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| IOWA STATE BANK | 2 | \$202,730.00 | 0.2 |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$205,000.00 | 0.2 |
| KANSAS STATE BANK OF MANHATTAN | 3 | \$283,739.97 | 0.3 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.1 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$111,750.00 | 0.1 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$112,700.00 | 0.1 |
| LAKE STATE FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.2 |
| LANDMARK CREDIT UNION | 4 | \$430,006.66 | 0.5 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$95,100.00 | 0.1 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.1 |
| LEHIGH VALLEY EDUCATORS CREDIT UNION | 1 | \$106,500.00 | 0.1 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$111,900.00 | 0.1 |
| LES BOIS CU | 1 | \$86,600.00 | 0.1 |
| LIBERTY BANK | 4 | \$442,222.35 | 0.5 |
| LIBERTY BANK FOR SAVINGS | 1 | \$119,663.21 | 0.1 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$296,650.09 | 0.3 |
| LINCOLN SAVINGS BANK | 1 | \$121,458.51 | 0.1 |
| LINN AREA CREDIT UNION | 1 | \$89,595.49 | 0.1 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.1 |
| LUANA SAVINGS BANK | 3 | \$299,633.71 | 0.3 |
| M/I FINANCIAL CORP. | 1 | \$111,000.00 | 0.1 |
| MACON BANK, INC | 1 | \$94,321.89 | 0.1 |
| MARINE BANK | 1 | \$100,480.00 | 0.1 |
| MARINE BANK AND TRUST | 1 | \$114,384.20 | 0.1 |
| MARQUETTE BANK | 3 | \$295,200.00 | 0.3 |
| MEGASTAR FINANCIAL CORP. | 1 | \$93,300.00 | 0.1 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$104,000.00 | 0.1 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$289,073.94 | 0.3 |
| METCALF BANK | 1 | \$85,019.96 | 0.1 |
| METROBANK | 1 | \$94,000.00 | 0.1 |
| MICHIGAN MUTUAL, INC. | 1 | \$123,200.00 | 0.1 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$114,029.00 | 0.1 |
| MID-WISCONSIN BANK, A CORPORATION | 1 | \$116,500.00 | 0.1 |
| MIDLAND STATES BANK | 2 | \$200,199.07 | 0.2 |
| MIDSTATES BANK, NA | 1 | \$108,000.00 | 0.1 |
| MIDWEST COMMUNITY BANK | 1 | \$110,480.90 | 0.1 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$124,000.00 | 0.1 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$116,000.00 | 0.1 |
| MONSON SAVINGS BANK | 1 | \$124,000.00 | 0.1 |
| MORTGAGE CENTER, LLC | 1 | \$90,350.00 | 0.1 |
| MORTGAGE CLEARING CORP | 3 | \$342,850.00 | 0.4 |
| MOUND CITY BANK | 1 | \$87,632.64 | 0.1 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,500.00 | 0.1 |
| NATIONWIDE BANK | 2 | \$198,500.00 | 0.2 |
| NCB, FSB | 1 | \$116,000.00 | 0.1 |

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| NETWORK FUNDING, L.P. | 1 | \$117,800.00 | 0.1 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$109,900.00 | 0.1 |
| NICOLET NATIONAL BANK | 2 | \$224,200.00 | 0.1 |
| NORTHEAST SECURITY BANK | 1 | \$95,000.00 | 0.1 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$98,631.61 | 0.1 |
| NORTHWESTERN MORTGAGE CO. | 6 | \$645,320.00 | 0.8 |
| NUMARK CREDIT UNION | 1 | \$91,900.00 | 0.1 |
| NUVISION FCU | 1 | \$120,000.00 | 0.1 |
| OLD SECOND NATIONAL BANK | 2 | \$197,000.00 | 0.2 |
| ORNL FEDERAL CREDIT UNION | 2 | \$223,850.00 | 0.1 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.1 |
| PANHANDLE STATE BANK | 1 | \$118,500.00 | 0.1 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$90,000.00 | 0.1 |
| PARKSIDE LENDING, LLC | 1 | \$111,000.00 | 0.1 |
| PATELCO CREDIT UNION | 2 | \$201,000.00 | 0.2 |
| PENTAGON FEDERAL C. U. | 3 | \$325,237.55 | 0.4 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,500.00 | 0.1 |
| PERRYTON NATIONAL BANK | 1 | \$115,205.00 | 0.1 |
| PHELPS COUNTY BANK | 1 | \$92,500.00 | 0.1 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$89,607.43 | 0.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$217,200.00 | 0.2 |
| PLAINS COMMERCE BANK | 1 | \$121,800.00 | 0.1 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$111,500.00 | 0.1 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$282,600.00 | 0.3 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$110,000.00 | 0.1 |
| POINT BANK | 1 | \$93,500.00 | 0.1 |
| PORT BYRON STATE BANK | 1 | \$115,000.00 | 0.1 |
| PORT WASHINGTON STATE BANK | 4 | \$454,700.00 | 0.1 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.1 |
| PRAIRIE STATE BANK & TRUST | 1 | \$108,000.00 | 0.1 |
| PREMIERBANK | 1 | \$115,200.00 | 0.1 |
| PROFED FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.1 |
| RANLIFE, INC. | 1 | \$89,364.00 | 0.1 |
| RAYMOND JAMES BANK, N.A. | 1 | \$101,000.00 | 0.1 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$120,800.00 | 0.1 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$87,600.00 | 0.1 |
| RED RIVER BANK | 1 | \$113,000.00 | 0.1 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1 |
| RIVER BANK | 1 | \$113,974.54 | 0.1 |
| RIVER VALLEY BANK | 1 | \$118,500.00 | 0.1 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$114,488.25 | 0.1 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$124,700.00 | 0.1 |
| ROUNDPOINT MORTGAGE COMPANY | 22 | \$2,369,168.79 | 3.1 |

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| ROYAL CREDIT UNION | 3 | \$331,400.00 | 0.4 |
| RSNB BANK, A CORPORATION (CFL#83-0142859) | 1 | \$113,000.00 | 0.1 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$104,537.39 | 0.1 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$88,650.67 | 0.1 |
| SCHWERNER ST BK | 1 | \$99,554.99 | 0.1 |
| SCOTIABANK OF PUERTO RICO | 1 | \$95,572.80 | 0.1 |
| SECURITY SAVINGS BANK | 1 | \$93,500.00 | 0.1 |
| SECURITY STATE BANK & TRUST | 1 | \$122,400.00 | 0.1 |
| SFMC, LP | 1 | \$103,000.00 | 0.1 |
| SHORE MORTGAGE | 1 | \$86,100.00 | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$965,953.02 | 1.2 |
| SMW FINANCIAL LLC | 1 | \$116,432.79 | 0.1 |
| SOMERSET TRUST COMPANY | 2 | \$215,000.00 | 0.2 |
| SOUND COMMUNITY BANK | 1 | \$89,600.00 | 0.1 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$95,000.00 | 0.1 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$110,579.38 | 0.1 |
| SOVEREIGN BANK, N.A. | 2 | \$224,591.36 | 0.3 |
| SPACE COAST CREDIT UNION | 1 | \$98,320.77 | 0.1 |
| ST.MARY'S BANK | 1 | \$100,000.00 | 0.1 |
| STANDARD BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.1 |
| STANDARD MORTGAGE CORP | 3 | \$303,150.00 | 0.4 |
| STATE BANK OF LINCOLN | 1 | \$112,000.00 | 0.1 |
| STATE BANK OF SPEER | 1 | \$95,000.00 | 0.1 |
| STEARNS LENDING INC. | 6 | \$650,600.58 | 0.8 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$91,000.00 | 0.1 |
| STOCKMAN BANK OF MONTANA | 2 | \$202,000.00 | 0.2 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$113,600.00 | 0.1 |
| SUMMIT CREDIT UNION | 1 | \$97,050.00 | 0.1 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$291,817.80 | 0.3 |
| SWBC MORTGAGE CORPORATION | 3 | \$274,340.00 | 0.3 |
| TBA CREDIT UNION | 1 | \$89,000.00 | 0.1 |
| TEXAS BANK | 1 | \$107,500.00 | 0.1 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$390,384.31 | 0.5 |
| TEXAS HERITAGE BANK | 1 | \$113,333.41 | 0.1 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$108,750.00 | 0.1 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$117,529.54 | 0.1 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$92,775.00 | 0.1 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,000.00 | 0.1 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$481,961.97 | 0.6 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$97,183.00 | 0.1 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$96,000.00 | 0.1 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$85,000.00 | 0.1 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$108,700.00 | 0.1 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$106,900.00 | 0.1 |

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| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$99,200.00 | 0.1 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$101,500.00 | 0.1 |
| | THE OLD FORT BANKING COMPANY | 1 | \$112,500.00 | 0.1 |
| | THE PEOPLES BANK | 1 | \$95,000.00 | 0.1 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$103,804.60 | 0.1 |
| | THRIVENT FEDERAL CREDIT UNION | 4 | \$376,176.13 | 0.1 |
| | TRADITION MORTGAGE LLC | 1 | \$114,750.00 | 0.1 |
| | TRAVERSE CITY STATE BANK | 2 | \$186,000.00 | 0.2 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$109,500.00 | 0.1 |
| | TWO RIVERS BANK | 1 | \$85,000.00 | 0.1 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$100,300.00 | 0.1 |
| | UNION SAVINGS BANK | 23 | \$2,329,995.92 | 3.0 |
| | UNITED BANK & TRUST | 1 | \$93,500.00 | 0.1 |
| | UNITED BANK OF UNION | 1 | \$112,000.00 | 0.1 |
| | UNITED COMMUNITY BANK | 2 | \$200,000.00 | 0.2 |
| | UNITED VALLEY BANK | 1 | \$120,500.00 | 0.1 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$752,300.00 | |
| | UNITEDONE CREDIT UNION | 1 | \$112,587.75 | 0.1 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$424,700.00 | 0.5 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.1 |
| | VALLEY NATIONAL BANK | 2 | \$209,520.18 | 0.2 |
| | VENTURE BANK | 1 | \$120,000.00 | 0.1 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$124,600.00 | 0.1 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$113,000.00 | 0.1 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$192,500.00 | 0.2 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,500.00 | 0.1 |
| | WALLICK AND VOLK, INC. | 1 | \$93,540.00 | 0.1 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 2 | \$186,171.87 | 0.2 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$316,700.00 | 0.4 |
| | WASHINGTON TRUST BANK | 2 | \$211,900.00 | 0.2 |
| | WAUKESHA STATE BANK | 1 | \$116,000.00 | 0.1 |
| | WEBSTER BANK, N.A. | 1 | \$85,000.00 | 0.1 |
| | WESTCONSIN CREDIT UNION | 3 | \$297,530.00 | 0.3 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$121,000.00 | 0.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$234,254.56 | 0.3 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$96,135.66 | 0.1 |
| | WORTHINGTON FEDERAL BANK | 1 | \$124,000.00 | 0.1 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$405,130.00 | 0.5 |
| | Unavailable | 23 | \$2,286,492.50 | 3.1 |
| Total | | 721 | \$75,344,964.25 | 10 |
| 31417GFG6 | ABERDEEN PROVING GROUND FCU | 2 | \$274,000.00 | 0.5 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.2 |

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| | ADVANTAGE BANK | 2 | \$271,000.00 | 0.5 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$148,131.21 | 0.2 |
| | ALLIED MORTGAGE GROUP | 1 | \$146,500.00 | 0.2 |
| | ALPINE BANK & TRUST CO. | 1 | \$140,371.30 | 0.2 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$556,950.00 | 1.1 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$276,250.00 | 0.5 |
| | AMERICAN BANK CENTER | 1 | \$148,000.00 | 0.2 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$256,438.18 | 0.5 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$273,000.00 | 0.5 |
| | ANCHORBANK, FSB | 1 | \$142,200.00 | 0.2 |
| | ARCHER BANK | 1 | \$148,800.00 | 0.2 |
| | ARIZONA BANK AND TRUST | 1 | \$140,000.00 | 0.2 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$258,403.70 | 0.5 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$392,867.16 | 0.7 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$143,000.00 | 0.2 |
| | BANCORPSOUTH BANK | 3 | \$411,350.00 | 0.8 |
| | BANK FIRST NATIONAL | 1 | \$128,000.00 | 0.2 |
| | BANK MUTUAL | 1 | \$127,250.00 | 0.2 |
| | BANK OF ENGLAND | 1 | \$137,232.00 | 0.2 |
| | BANK OF HAWAII | 2 | \$287,000.00 | 0.5 |
| | BANKERS TRUST | 1 | \$129,000.00 | 0.2 |
| | BANKERS TRUST COMPANY | 1 | \$129,000.00 | 0.2 |
| | BAXTER CREDIT UNION | 2 | \$276,000.00 | 0.5 |
| | BELLCO CREDIT UNION | 1 | \$140,000.00 | 0.2 |
| | BENTON STATE BANK | 1 | \$145,000.00 | 0.2 |
| | BETTER BANKS | 1 | \$142,000.00 | 0.2 |
| | BLACKHAWK BANK | 2 | \$262,000.00 | 0.5 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$126,400.00 | 0.2 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.2 |
| | BUD WEBER MORTGAGES LLC | 2 | \$292,463.22 | 0.5 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$137,300.00 | 0.2 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$125,000.00 | 0.2 |
| | CASHCALL, INC. | 5 | \$694,500.00 | 1.3 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$139,650.00 | 0.2 |
| | CENTRAL BANK ILLINOIS | 1 | \$132,800.00 | 0.2 |
| | CENTURY LENDING COMPANY | 1 | \$142,000.00 | 0.2 |
| | CHEMICAL BANK | 1 | \$127,200.00 | 0.2 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$130,000.00 | 0.2 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$129,000.00 | 0.2 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$145,600.00 | 0.2 |
| | CLEVELAND STATE BANK | 1 | \$138,000.00 | 0.2 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$425,520.00 | 0.8 |
| | COBALT MORTGAGE, INC. | 3 | \$397,068.00 | 0.7 |
| | COLUMBIA CREDIT UNION | 1 | \$147,300.00 | 0.2 |
| | COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.2 |

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| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.2 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$141,000.00 | 0.2 |
| | COPPERMARK BANK | 1 | \$134,400.00 | 0.2 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$140,000.00 | 0.2 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$132,000.00 | 0.2 |
| | DENMARK STATE BANK | 1 | \$135,500.00 | 0.2 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.2 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$140,100.00 | 0.2 |
| | DORAL MORTGAGE LLC | 1 | \$125,120.72 | 0.2 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.2 |
| | DUBUQUE BANK AND TRUST | 1 | \$139,600.00 | 0.2 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.2 |
| | DUPAGE CREDIT UNION | 1 | \$140,000.00 | 0.2 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$386,000.00 | 0.7 |
| | ENVISION CREDIT UNION | 1 | \$136,500.00 | 0.2 |
| | ENVOY MORTGAGE, LTD. | 2 | \$288,200.00 | 0.5 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.2 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$132,000.00 | 0.2 |
| | EVERGREEN CREDIT UNION | 2 | \$296,310.00 | 0.5 |
| | FAA CREDIT UNION | 1 | \$132,300.00 | 0.2 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$655,000.00 | 1.1 |
| | FARMINGTON BANK | 1 | \$136,000.00 | 0.2 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$272,600.00 | 0.5 |
| | FIRST BANK | 1 | \$133,500.00 | 0.2 |
| | FIRST BANK & TRUST | 2 | \$254,400.00 | 0.5 |
| | FIRST CLOVER LEAF BANK | 1 | \$132,720.00 | 0.2 |
| | FIRST COLLINSVILLE BANK | 1 | \$128,420.21 | 0.2 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$407,000.00 | 0.8 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$140,000.00 | 0.2 |
| | FIRST FEDERAL BANK, FSB | 1 | \$128,000.00 | 0.2 |
| | FIRST HAWAIIAN BANK | 1 | \$144,500.00 | 0.2 |
| | FIRST METRO BANK | 1 | \$134,400.00 | 0.2 |
| | FIRST MIDWEST BANK | 1 | \$126,450.00 | 0.2 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$132,700.00 | 0.2 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$415,800.00 | 0.8 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$258,000.00 | 0.5 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$132,402.54 | 0.2 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$126,000.00 | 0.2 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$148,000.00 | 0.2 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$263,023.28 | 0.5 |
| | FIRSTMERIT BANK, N.A. | 1 | \$125,000.00 | 0.2 |
| | FLANAGAN STATE BANK | 1 | \$129,550.00 | 0.2 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$128,700.00 | 0.2 |
| | FOX VALLEY SAVINGS BANK | 1 | \$144,225.00 | 0.2 |

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| FRANKENMUTH CREDIT UNION | 1 | \$147,000.00 | 0.2 |
| FREMONT BANK | 5 | \$720,441.00 | 1.4 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$129,000.00 | 0.2 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$138,000.00 | 0.2 |
| GOODFIELD STATE BANK | 1 | \$142,767.82 | 0.2 |
| GRAND BANK NA | 1 | \$128,000.00 | 0.2 |
| GREAT MIDWEST BANK | 2 | \$276,810.00 | 0.5 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$127,800.00 | 0.2 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$140,000.00 | 0.2 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$559,457.28 | 1.1 |
| GUILD MORTGAGE COMPANY | 1 | \$137,550.00 | 0.2 |
| GULF COAST BANK | 1 | \$140,000.00 | 0.2 |
| HANTZ BANK | 2 | \$271,794.54 | 0.5 |
| HERITAGE COMMUNITY BANK | 1 | \$130,000.00 | 0.2 |
| HILLS BANK AND TRUST COMPANY | 3 | \$408,785.00 | 0.8 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$125,450.40 | 0.2 |
| HOME SAVINGS AND LOAN CO | 1 | \$125,000.00 | 0.2 |
| HOMETOWN BANK | 1 | \$127,900.00 | 0.2 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$125,000.00 | 0.2 |
| INDEPENDENT BANK | 3 | \$396,981.00 | 0.7 |
| INTERBANK | 1 | \$145,000.00 | 0.2 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$146,200.00 | 0.2 |
| IOWA STATE BANK | 1 | \$132,214.91 | 0.2 |
| KELLOGG COMMUNITY FEDERAL CU | 2 | \$279,749.20 | 0.5 |
| KENT CREDIT UNION | 1 | \$145,700.00 | 0.2 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$807,400.00 | 1.6 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$128,500.00 | 0.2 |
| LANDMARK CREDIT UNION | 1 | \$135,402.49 | 0.2 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$149,000.00 | 0.2 |
| LEADERS CREDIT UNION | 1 | \$145,500.00 | 0.2 |
| LENDERLIVE NETWORK, INC. | 1 | \$139,370.76 | 0.2 |
| LIBERTY BANK | 2 | \$283,370.76 | 0.5 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$145,000.00 | 0.2 |
| LINCOLN SAVINGS BANK | 1 | \$133,700.00 | 0.2 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$128,621.27 | 0.2 |
| LOS ALAMOS NATIONAL BANK | 1 | \$127,000.00 | 0.2 |
| LUANA SAVINGS BANK | 1 | \$135,200.00 | 0.2 |
| M/I FINANCIAL CORP. | 1 | \$149,850.00 | 0.2 |
| MACATAWA BANK | 1 | \$127,436.06 | 0.2 |
| MARINE CREDIT UNION | 2 | \$258,500.00 | 0.5 |
| MARION COUNTY SAVINGS BANK | 1 | \$133,098.00 | 0.2 |
| METRO BANK | 1 | \$135,536.65 | 0.2 |
| MICHIGAN MUTUAL INC. | 1 | \$127,000.00 | 0.2 |
| MICHIGAN MUTUAL, INC. | 1 | \$125,250.00 | 0.2 |

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| MID AMERICA MORTGAGE | 1 | \$131,746.00 | 0.2 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.2 |
| MIDWEST COMMUNITY BANK | 1 | \$146,400.00 | 0.2 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$268,911.34 | 0.5 |
| MISSOURI CREDIT UNION | 1 | \$148,000.00 | 0.2 |
| MORTGAGE CLEARING CORP | 3 | \$397,500.00 | 0.7 |
| MOVEMENT MORTGAGE, LLC | 2 | \$274,500.00 | 0.5 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.2 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$279,982.74 | 0.5 |
| NATIONWIDE BANK | 4 | \$537,454.75 | 1.0 |
| NETWORK FUNDING, L.P. | 1 | \$142,400.00 | 0.2 |
| NEW MEXICO BANK AND TRUST | 1 | \$130,000.00 | 0.2 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$141,361.78 | 0.2 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$134,700.00 | 0.2 |
| OAK BANK/LENDER | 1 | \$128,800.00 | 0.2 |
| OHIO HEALTHCARE FCU | 1 | \$131,100.00 | 0.2 |
| OLD EXCHANGE NATIONAL BANK | 1 | \$135,000.00 | 0.2 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$130,000.00 | 0.2 |
| OPES ADVISORS, INC. | 1 | \$125,000.00 | 0.2 |
| ORIENTAL BANK | 1 | \$148,237.39 | 0.2 |
| ORRSTOWN BANK | 2 | \$255,000.00 | 0.5 |
| OZARK MOUNTAIN BANK | 1 | \$134,200.00 | 0.2 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$125,100.00 | 0.2 |
| PATELCO CREDIT UNION | 1 | \$125,000.00 | 0.2 |
| PEOPLE'S BANK AND TRUST | 1 | \$135,000.00 | 0.2 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$125,600.00 | 0.2 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$141,000.00 | 0.2 |
| PERU FEDERAL SAVINGS BANK | 1 | \$129,700.00 | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.2 |
| PIONEER CREDIT UNION | 1 | \$137,000.00 | 0.2 |
| PLAINS COMMERCE BANK | 2 | \$281,200.00 | 0.5 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$148,550.00 | 0.3 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$133,100.00 | 0.2 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$529,701.05 | 1.0 |
| PORT WASHINGTON STATE BANK | 1 | \$126,000.00 | 0.2 |
| PRIMELENDING | 1 | \$138,602.14 | 0.2 |
| RAMSEY NATIONAL BANK | 1 | \$135,000.00 | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$144,000.00 | 0.2 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$138,000.00 | 0.2 |
| RIVERSIDE COMMUNITY BANK | 1 | \$135,184.00 | 0.2 |

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| | RMC VANGUARD MORTGAGE CORP | 1 | \$146,700.00 | 0.2 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$847,600.00 | 1.6 |
| | ROYAL CREDIT UNION | 3 | \$402,000.00 | 0.7 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$139,370.75 | 0.2 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$412,400.00 | 0.8 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$131,000.00 | 0.2 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$272,850.00 | 0.5 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$254,000.00 | 0.5 |
| | SOLARITY CREDIT UNION | 1 | \$125,583.27 | 0.2 |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$127,886.36 | 0.2 |
| | SOUTHWEST BANK | 1 | \$127,000.00 | 0.2 |
| | SOVEREIGN BANK, N.A. | 5 | \$694,418.82 | 1.3 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.2 |
| | STANDARD MORTGAGE CORP | 1 | \$136,125.00 | 0.2 |
| | STATE BANK OF LINCOLN | 1 | \$132,000.00 | 0.2 |
| | STEARNS LENDING INC. | 9 | \$1,210,950.00 | 2.4 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$394,633.96 | 0.7 |
| | STOCKMAN BANK OF MONTANA | 1 | \$129,000.00 | 0.2 |
| | SUMMIT FUNDING, INC. | 1 | \$140,000.00 | 0.2 |
| | SWBC MORTGAGE CORPORATION | 7 | \$977,600.00 | 1.9 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$541,285.39 | 1.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$127,200.00 | 0.2 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$138,500.00 | 0.2 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.2 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$273,750.00 | 0.5 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$147,500.00 | 0.2 |
| | UNION SAVINGS BANK | 18 | \$2,433,173.90 | 4.8 |
| | UNITED BANK & TRUST | 1 | \$136,000.00 | 0.2 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$142,700.00 | 0.2 |
| | UNITED COMMUNITY BANK | 2 | \$274,000.00 | 0.5 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,277,600.00 | 2.5 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$131,000.00 | 0.2 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$140,000.00 | 0.2 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$545,400.00 | 1.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$132,000.00 | 0.2 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.2 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.2 |
| | WASHINGTON COUNTY BANK | 1 | \$146,000.00 | 0.2 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,350.00 | 0.5 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$136,800.00 | 0.2 |
| | WEBSTER BANK, N.A. | 1 | \$146,000.00 | 0.2 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.2 |
| | WHITAKER BANK, INC. | 1 | \$130,000.00 | 0.2 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$287,883.19 | 0.5 |

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| | WORTHINGTON FEDERAL BANK | 1 | \$130,000.00 | 0.2 |
| | YORK TRADITIONS BANK | 1 | \$132,000.00 | 0.2 |
| | Unavailable | 8 | \$1,041,775.09 | 2.1 |
| Total | | 370 | \$50,298,270.58 | 10 |
| 31417GFH4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$140,000.00 | 0.2 |
| | 3 RIVERS FEDERAL CU | 1 | \$145,000.00 | 0.2 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$540,100.00 | 0.9 |
| | ACHIEVA CREDIT UNION | 1 | \$141,300.00 | 0.2 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.2 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$264,446.13 | 0.4 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$272,518.56 | 0.4 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$411,654.43 | 0.7 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$276,316.03 | 0.4 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,000.00 | 0.2 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$147,000.00 | 0.2 |
| | ANCHORBANK, FSB | 2 | \$275,700.00 | 0.4 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,433.69 | 0.2 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$274,300.00 | 0.4 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,087,049.66 | 1.8 |
| | AUBURN BANK | 1 | \$125,000.00 | 0.2 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$275,950.00 | 0.4 |
| | AVIDIA BANK | 1 | \$134,000.00 | 0.2 |
| | BANCORPSOUTH BANK | 4 | \$540,350.00 | 0.9 |
| | BANK FORWARD | 1 | \$125,000.00 | 0.2 |
| | BANK MUTUAL | 1 | \$125,000.00 | 0.2 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$139,200.00 | 0.2 |
| | BANK OF ENGLAND | 1 | \$148,400.00 | 0.2 |
| | BANK OF LEE'S SUMMIT | 1 | \$130,000.00 | 0.2 |
| | BANK OF NORTH CAROLINA | 1 | \$147,839.17 | 0.2 |
| | BANK OF ST. ELIZABETH | 1 | \$125,000.00 | 0.2 |
| | BANK OF THE OZARKS | 1 | \$136,396.40 | 0.2 |
| | BANKERS TRUST COMPANY | 1 | \$128,415.40 | 0.2 |
| | BANKERS' BANK | 2 | \$270,000.00 | 0.4 |
| | BAYCOAST BANK | 1 | \$138,000.00 | 0.2 |
| | BELL STATE BANK & TRUST | 1 | \$142,000.00 | 0.2 |
| | BELLCO CREDIT UNION | 1 | \$132,000.00 | 0.2 |
| | BEVERLY COOPERATIVE BANK | 1 | \$141,713.09 | 0.2 |
| | BLACKHAWK BANK | 2 | \$269,000.00 | 0.4 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$130,000.00 | 0.2 |
| | BUENA VISTA NATIONAL BANK | 1 | \$135,880.96 | 0.2 |
| | BUSEY BANK, C.U. MORTGAGE SERVICES, INC. | 1 | \$140,664.91 | 0.2 |
| | | 2 | \$284,700.00 | 0.4 |

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| CAPITOL BANK | 1 | \$145,000.00 | 0.2 |
| CASHCALL, INC. | 5 | \$641,700.00 | 1 |
| CENTENNIAL LENDING, LLC | 1 | \$131,711.26 | 0.2 |
| CENTRAL ONE FCU | 1 | \$144,000.00 | 0.2 |
| CENTRUE BANK | 1 | \$131,000.00 | 0.2 |
| CENTURY LENDING COMPANY | 1 | \$132,500.00 | 0.2 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$133,608.74 | 0.2 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.2 |
| CITIZENS BANK | 1 | \$129,421.50 | 0.2 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$134,000.00 | 0.2 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$386,210.00 | 0.6 |
| COASTAL COMMERCE BANK | 1 | \$131,900.00 | 0.2 |
| COBALT MORTGAGE, INC. | 4 | \$543,100.00 | 0.9 |
| COLORADO EAST BANK & TRUST | 1 | \$130,000.00 | 0.2 |
| COLUMBIA CREDIT UNION | 3 | \$411,500.00 | 0 |
| COMMERCE NATIONAL BANK | 1 | \$143,600.00 | 0.2 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$124,443.75 | 0.2 |
| COMMUNITY NATIONAL BANK | 1 | \$138,800.00 | 0.2 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$136,500.00 | 0.2 |
| COMMUNITYONE BANK, N.A. | 1 | \$134,000.00 | 0.2 |
| CONNEXUS CREDIT UNION | 1 | \$144,000.00 | 0.2 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$130,400.00 | 0.2 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$282,550.00 | 0.4 |
| CORTRUST MORTGAGE | 1 | \$145,000.00 | 0.2 |
| CORTRUST MORTGAGE, INC | 1 | \$145,000.00 | 0.2 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$137,000.00 | 0.2 |
| CREDIT UNION OF AMERICA | 2 | \$273,500.00 | 0.4 |
| DELMAR FINANCIAL COMPANY | 1 | \$146,500.00 | 0.2 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,700.00 | 0.2 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.2 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.2 |
| ELEVATIONS CREDIT UNION | 2 | \$289,000.00 | 0.4 |
| EMPIRE BANK | 1 | \$135,000.00 | 0.2 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$277,200.00 | 0.4 |
| ENVOY MORTGAGE, LTD. | 2 | \$294,350.00 | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$146,000.00 | 0.2 |
| EVERGREEN CREDIT UNION | 1 | \$132,800.00 | 0.2 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$267,765.00 | 0.4 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$126,000.00 | 0.2 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.2 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$535,950.00 | 0.9 |
| FARMERS STATE BANK | 1 | \$135,492.74 | 0.2 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$132,800.00 | 0.2 |
| FIRST BANK | 1 | \$141,700.00 | 0.2 |
| FIRST BANK & TRUST | 1 | \$126,400.00 | 0.2 |

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| FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.2 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$127,000.00 | 0.2 |
| FIRST COUNTY BANK | 1 | \$139,370.76 | 0.2 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$138,000.00 | 0.2 |
| FIRST FEDERAL BANK, FSB | 1 | \$126,000.00 | 0.2 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$128,000.00 | 0.2 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.2 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,750.00 | 0.2 |
| FIRST NATIONAL BANK BERLIN | 1 | \$133,739.12 | 0.2 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$135,800.00 | 0.2 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$398,636.95 | 0.6 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$137,600.00 | 0.2 |
| FIRST NORTHERN CREDIT UNION | 1 | \$140,000.00 | 0.2 |
| FIRST REPUBLIC BANK | 1 | \$140,133.27 | 0.2 |
| FIRST STATE BANK OF FORREST | 1 | \$141,568.30 | 0.2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.2 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$129,900.00 | 0.2 |
| FIRSTMERIT BANK, N.A. | 2 | \$273,731.35 | 0.4 |
| FNB BANK, N.A. | 1 | \$140,000.00 | 0.2 |
| FORUM CREDIT UNION | 2 | \$274,343.79 | 0.4 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$130,600.00 | 0.2 |
| FOX VALLEY SAVINGS BANK | 1 | \$126,000.00 | 0.2 |
| FRANKENMUTH CREDIT UNION | 1 | \$132,000.00 | 0.2 |
| FREMONT BANK | 9 | \$1,222,819.62 | 2.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$136,000.00 | 0.2 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$141,500.00 | 0.2 |
| GMFS LLC | 2 | \$271,550.00 | 0.4 |
| GREAT MIDWEST BANK | 1 | \$141,000.00 | 0.2 |
| GREAT WESTERN BANK | 1 | \$136,000.00 | 0.2 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$143,000.00 | 0.2 |
| GUARANTY TRUST COMPANY | 2 | \$253,000.00 | 0.4 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$401,400.00 | 0.6 |
| GUILD MORTGAGE COMPANY | 2 | \$271,450.00 | 0.4 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$133,500.00 | 0.2 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$140,000.00 | 0.2 |
| HF HOMESTEAD FUNDING | 1 | \$141,400.00 | 0.2 |
| HILLS BANK AND TRUST COMPANY | 2 | \$268,000.00 | 0.4 |
| HOME BANK | 1 | \$133,200.00 | 0.2 |
| HOME FEDERAL BANK | 1 | \$145,000.00 | 0.2 |
| HOME FEDERAL SAVINGS BANK | 1 | \$149,595.00 | 0.2 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$138,400.00 | 0.2 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$149,000.00 | 0.2 |
| HOMETOWN LENDERS LLC | 1 | \$126,400.00 | 0.2 |

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| HOMEWISSE, INC. | 1 | \$144,250.00 | 0.2 |
| HONOR CREDIT UNION | 2 | \$272,000.00 | 0.4 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.2 |
| HORIZON BANK N A | 1 | \$142,000.00 | 0.2 |
| ICON CREDIT UNION | 1 | \$139,100.00 | 0.2 |
| INDEPENDENT BANK | 4 | \$539,000.00 | 0.9 |
| INTERCITY STATE BANK | 1 | \$141,000.00 | 0.2 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$409,500.00 | 0.7 |
| IOWA STATE BANK | 1 | \$128,100.00 | 0.2 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$139,850.00 | 0.2 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.2 |
| KEYSTONE BANK | 1 | \$149,839.00 | 0.2 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$148,000.00 | 0.2 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.2 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$416,000.00 | 0.7 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.2 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.2 |
| LANDMARK CREDIT UNION | 4 | \$559,886.36 | 0.9 |
| LAYTON STATE BANK | 1 | \$147,000.00 | 0.2 |
| LBS FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.2 |
| LIBERTY BANK | 2 | \$261,284.25 | 0.4 |
| LIBERTY BANK OF ARKANSAS | 1 | \$132,000.00 | 0.2 |
| LINCOLN SAVINGS BANK | 1 | \$147,815.00 | 0.2 |
| LINN AREA CREDIT UNION | 1 | \$140,000.00 | 0.2 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$135,779.24 | 0.2 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.2 |
| LUANA SAVINGS BANK | 1 | \$146,689.76 | 0.2 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$143,000.00 | 0.2 |
| MARQUETTE BANK | 1 | \$126,926.95 | 0.2 |
| MAX CREDIT UNION | 1 | \$132,500.00 | 0.2 |
| MEGASTAR FINANCIAL CORP. | 1 | \$127,350.00 | 0.2 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$134,399.25 | 0.2 |
| METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK | 1 | \$126,434.85 | 0.2 |
| MID AMERICA MORTGAGE | 1 | \$142,000.00 | 0.2 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$126,848.06 | 0.2 |
| MIDCOUNTRY BANK | 1 | \$133,397.73 | 0.2 |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$142,704.08 | 0.2 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.2 |
| MORTGAGE AMERICA, INC | 2 | \$286,000.00 | 0.4 |
| MORTGAGE CENTER, LLC | 1 | \$144,530.00 | 0.2 |
| MORTGAGE CLEARING CORP | 2 | \$273,200.00 | 0.4 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,000.00 | 0.2 |

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| MOVEMENT MORTGAGE, LLC | 1 | \$125,000.00 | 0.2 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$137,750.00 | 0.2 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.2 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$148,300.00 | 0.2 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$145,260.00 | 0.2 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$129,000.00 | 0.2 |
| NETWORK FUNDING, L.P. | 2 | \$286,600.00 | 0.4 |
| NUMARK CREDIT UNION | 1 | \$149,000.00 | 0.2 |
| NW PLUS CU | 1 | \$139,300.00 | 0.2 |
| OLD SECOND NATIONAL BANK | 1 | \$145,000.00 | 0.2 |
| ONE NEVADA CREDIT UNION | 1 | \$141,064.92 | 0.2 |
| ONLINE MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.2 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$296,295.00 | 0.5 |
| PARKSIDE LENDING, LLC | 1 | \$128,000.00 | 0.2 |
| PATELCO CREDIT UNION | 1 | \$127,000.00 | 0.2 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$133,000.00 | 0.2 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$132,400.00 | 0.2 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$128,000.00 | 0.2 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$135,000.00 | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,500.00 | 0.2 |
| PIONEER BANK | 1 | \$140,000.00 | 0.2 |
| PIONEER CREDIT UNION | 1 | \$139,000.00 | 0.2 |
| PLAINS COMMERCE BANK | 2 | \$271,600.00 | 0.4 |
| PLAZA HOME MORTGAGE | 1 | \$144,000.00 | 0.2 |
| POSTAL CREDIT UNION | 1 | \$145,350.29 | 0.2 |
| PRIMEWEST MORTGAGE | 1 | \$135,600.00 | 0.2 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$125,134.00 | 0.2 |
| PROVIDENCE BANK | 1 | \$141,800.00 | 0.2 |
| PS BANK | 1 | \$128,243.11 | 0.2 |
| RAYMOND JAMES BANK, N.A. | 1 | \$140,000.00 | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$827,670.00 | 1.4 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$127,500.00 | 0.2 |
| RENASANT BANK | 1 | \$143,200.00 | 0.2 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$133,000.00 | 0.2 |
| ROGUE FEDERAL CREDIT UNION | 2 | \$284,900.00 | 0.4 |
| ROUNDBANK | 1 | \$142,000.00 | 0.2 |
| ROUNDPOINT MORTGAGE COMPANY | 10 | \$1,358,577.00 | 2.3 |
| ROYAL CREDIT UNION | 2 | \$282,228.91 | 0.4 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$127,700.00 | 0.2 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$147,000.00 | 0.2 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$287,000.00 | 0.4 |
| SHEA MORTGAGE INC. | 2 | \$273,000.00 | 0.4 |
| SHORE MORTGAGE | 1 | \$140,300.00 | 0.2 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$790,601.48 | 1.3 |
| SOMERSET TRUST COMPANY | 1 | \$125,000.00 | 0.2 |
| SOVEREIGN BANK, N.A. | 3 | \$419,105.54 | 0.7 |
| SPACE COAST CREDIT UNION | 3 | \$391,874.11 | 0.6 |
| STATE BANK OF LINCOLN | 1 | \$135,000.00 | 0.2 |
| STATE BANK OF SPEER | 1 | \$148,722.07 | 0.2 |
| STATE BANK OF WATERLOO | 1 | \$137,000.00 | 0.2 |
| STEARNS LENDING INC. | 8 | \$1,095,029.57 | 1.8 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$544,000.00 | 0.9 |
| STOCKMAN BANK OF MONTANA | 1 | \$139,377.00 | 0.2 |
| SWBC MORTGAGE CORPORATION | 8 | \$1,117,948.00 | 1.9 |
| TEUTOPOLIS STATE BANK | 1 | \$134,393.52 | 0.2 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$666,372.39 | 1.1 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$125,500.00 | 0.2 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$136,900.00 | 0.2 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$138,500.00 | 0.2 |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$148,000.00 | 0.2 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$125,000.00 | 0.2 |
| THE OLD FORT BANKING COMPANY | 1 | \$125,000.00 | 0.2 |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$140,000.00 | 0.2 |
| THE WASHINGTON TRUST COMPANY | 1 | \$125,000.00 | 0.2 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$148,000.00 | 0.2 |
| TINKER FEDERAL CREDIT UNION | 2 | \$262,800.00 | 0.4 |
| TOWN & COUNTRY BANK | 1 | \$125,200.00 | 0.2 |
| TRAVERSE CITY STATE BANK | 1 | \$125,000.00 | 0.2 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$143,000.00 | 0.2 |
| TULARE COUNTY FEDERAL CREDIT UNION | 1 | \$132,862.05 | 0.2 |
| TXL MORTGAGE CORPORATION | 1 | \$129,421.50 | 0.2 |
| UNION SAVINGS BANK | 20 | \$2,740,567.47 | 4.6 |
| UNITED BANK & TRUST | 1 | \$133,600.00 | 0.2 |
| UNITED COMMUNITY BANK | 1 | \$133,600.00 | 0.2 |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,221,338.78 | 2.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$140,167.17 | 0.2 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$535,700.00 | 0.9 |
| VALLEY NATIONAL BANK | 1 | \$138,750.00 | 0.2 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$141,000.00 | 0.2 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,370.76 | 0.2 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$279,800.00 | 0.4 |
| WALDO STATE BANK | 1 | \$143,365.56 | 0.2 |
| WAUKESHA STATE BANK | 1 | \$134,393.23 | 0.2 |
| WEBSTER BANK, N.A. | 2 | \$293,500.00 | 0.5 |
| WELLS FARGO BANK, N.A. | 1 | \$132,470.60 | 0.2 |
| WESTCONSIN CREDIT UNION | 1 | \$125,810.00 | 0.2 |
| | 1 | \$130,400.00 | 0.2 |

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| | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE | | | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$139,000.00 | 0.2 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$128,463.38 | 0.2 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$125,000.00 | 0.2 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$126,210.00 | 0.2 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$134,000.00 | 0.2 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.2 |
| | Unavailable | 8 | \$1,042,118.12 | 1.8 |
| Total | | 429 | \$58,426,609.64 | 10 |
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| 31417GFJ0 | 3RD FED BANK | 1 | \$152,000.00 | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$150,000.00 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$329,600.00 | 0.6 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.3 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$452,052.04 | 0 |
| | ALLIED FUNDING GROUP | 1 | \$170,000.00 | 0.3 |
| | ALPINE BANK & TRUST CO. | 1 | \$170,035.38 | 0.3 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$645,350.00 | 1.2 |
| | AMERICAN BANK | 1 | \$170,000.00 | 0.3 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$154,900.00 | 0.3 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$311,000.00 | 0.6 |
| | ANCHORBANK, FSB | 1 | \$172,500.00 | 0.3 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$150,000.00 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$306,419.11 | 0.6 |
| | AUBURN BANK | 1 | \$163,000.00 | 0.3 |
| | AVIDIA BANK | 1 | \$150,000.00 | 0 |
| | BANCORPSOUTH BANK | 3 | \$500,900.00 | 0.9 |
| | BANK MUTUAL | 1 | \$161,500.00 | 0.3 |
| | BANK OF IDAHO | 1 | \$170,000.00 | 0.3 |
| | BANK OF MONTGOMERY | 1 | \$163,000.00 | 0.3 |
| | BANKERS TRUST | 1 | \$157,000.00 | 0.3 |
| | BANKERS TRUST COMPANY | 1 | \$169,235.92 | 0.3 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$166,944.01 | 0.3 |
| | BELL STATE BANK & TRUST | 2 | \$322,000.00 | 0.6 |
| | BELLCO CREDIT UNION | 2 | \$323,200.00 | 0.6 |
| | BERKSHIRE BANK | 1 | \$150,000.00 | 0 |
| | BLACKHAWK BANK | 1 | \$150,000.00 | 0 |
| | CASHCALL, INC. | 16 | \$2,533,200.00 | 5.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$160,000.00 | 0.3 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$156,000.00 | 0.3 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$166,400.00 | 0.3 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$338,800.00 | 0.6 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.3 |

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| | CITIZENS & NORTHERN BANK | 1 | \$151,000.00 | 0 |
| | CITIZENS FIRST BANK | 1 | \$168,000.00 | 0.3 |
| | CITIZENS NATL HENDERSON | 1 | \$165,700.00 | 0.3 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$648,800.00 | 1.2 |
| | COBALT MORTGAGE, INC. | 4 | \$630,800.00 | 1.2 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0 |
| | COMMUNITY TRUST BANK | 1 | \$165,923.00 | 0.3 |
| | COMMUNITYONE BANK, N.A. | 1 | \$163,000.00 | 0.3 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$153,260.00 | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$173,500.00 | 0.3 |
| | COUNTYWIDE MORTGAGE FUNDING | 1 | \$150,000.00 | 0 |
| | CTIZENS & NORTHERN BANK | 1 | \$150,000.00 | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$159,000.00 | 0.3 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$160,000.00 | 0.3 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.6 |
| | DFCU FINANCIAL | 1 | \$167,000.00 | 0.3 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$151,960.00 | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$306,000.00 | 0.6 |
| | EMPOWER CREDIT UNION | 2 | \$312,000.00 | 0.6 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$323,800.00 | 0.6 |
| | ENVOY MORTGAGE, LTD. | 1 | \$164,000.00 | 0.3 |
| | ESB MORTGAGE COMPANY | 1 | \$161,200.00 | 0.3 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$172,000.00 | 0.3 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$157,500.00 | 0.3 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$158,000.00 | 0.3 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$813,550.00 | 1.6 |
| | FBC MORTGAGE, LLC | 1 | \$165,000.00 | 0.3 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$150,175.00 | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$153,000.00 | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$169,000.00 | 0.3 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$155,000.00 | 0.3 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$171,000.00 | 0.3 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.3 |
| | FIRST COMMUNITY CREDIT UNION OF HOUSTON | 2 | \$340,227.48 | 0.6 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$150,000.00 | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$154,000.00 | 0.3 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$160,600.00 | 0.3 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$158,000.00 | 0.3 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$164,200.00 | 0.3 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$172,600.00 | 0.3 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$300,600.00 | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$169,000.00 | 0.3 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$162,400.00 | 0.3 |
| | FIRSTMERIT BANK, N.A. | 1 | \$166,900.00 | 0.3 |

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| FORUM CREDIT UNION | 2 | \$331,000.00 | 0.6 |
| FOX VALLEY SAVINGS BANK | 1 | \$168,745.72 | 0.3 |
| FRANSEN BANK & TRUST | 2 | \$341,700.00 | 0.6 |
| FREMONT BANK | 6 | \$963,373.00 | 1.9 |
| GENISYS CREDIT UNION | 1 | \$171,242.20 | 0.3 |
| GFI MORTGAGE BANKERS, INC | 1 | \$157,000.00 | 0.3 |
| GRAND BANK NA | 1 | \$171,000.00 | 0.3 |
| GREAT LAKES CREDIT UNION | 1 | \$170,000.00 | 0.3 |
| GREAT MIDWEST BANK | 1 | \$154,000.00 | 0.3 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$155,250.00 | 0.3 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$342,600.00 | 0.6 |
| GUILD MORTGAGE COMPANY | 2 | \$323,000.00 | 0.6 |
| HANTZ BANK | 2 | \$305,398.51 | 0.6 |
| HEARTLAND BANK | 1 | \$169,100.00 | 0.3 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$170,444.33 | 0.3 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$156,000.00 | 0.3 |
| INDEPENDENT BANK | 2 | \$316,000.00 | 0.6 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$312,200.00 | 0.6 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$300,000.00 | 0.6 |
| LANDMARK CREDIT UNION | 2 | \$304,933.77 | 0.6 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.3 |
| LIBERTY BANK | 1 | \$171,747.57 | 0.3 |
| LIFESTORE BANK, A CORPORATION | 1 | \$153,500.00 | 0.3 |
| LINCOLN SAVINGS BANK | 1 | \$173,616.15 | 0.3 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$149,654.49 | 0.3 |
| LUANA SAVINGS BANK | 1 | \$154,594.74 | 0.3 |
| MAGNA BANK | 1 | \$149,737.37 | 0.3 |
| MARINE BANK | 2 | \$314,066.77 | 0.6 |
| MEGASTAR FINANCIAL CORP. | 1 | \$158,500.00 | 0.3 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$322,190.00 | 0.6 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,352.25 | 0.3 |
| METRO CREDIT UNION | 1 | \$155,825.48 | 0.3 |
| MICHIGAN MUTUAL INC. | 1 | \$152,300.00 | 0.3 |
| MLD MORTGAGE, INC. | 1 | \$162,524.09 | 0.3 |
| MORTON COMMUNITY BANK | 1 | \$164,450.00 | 0.3 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$165,600.00 | 0.3 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$161,900.00 | 0.3 |
| NETWORK FUNDING, L.P. | 2 | \$322,300.00 | 0.6 |
| NEWTOWN SAVINGS BANK | 1 | \$173,000.00 | 0.3 |
| NEXBANK, SSB | 1 | \$164,700.00 | 0.3 |
| NICOLET NATIONAL BANK | 1 | \$160,000.00 | 0.3 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$337,062.67 | 0.6 |
| O A MORTGAGE SERVICES | 1 | \$167,000.00 | 0.3 |
| ORRSTOWN BANK | 1 | \$160,000.00 | 0.3 |

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| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$160,000.00 | 0.3 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$173,000.00 | 0.3 |
| PHILO EXCHANGE BANK | 1 | \$156,000.00 | 0.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$483,000.00 | 0.9 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$468,000.00 | 0.9 |
| PORT WASHINGTON STATE BANK | 1 | \$160,000.00 | 0.3 |
| PRIMEWEST MORTGAGE | 1 | \$160,000.00 | 0.3 |
| PROVIDENT CREDIT UNION | 1 | \$172,000.00 | 0.3 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$156,998.23 | 0.3 |
| RAMSEY NATIONAL BANK | 1 | \$165,734.69 | 0.3 |
| RAYMOND JAMES BANK, N.A. | 1 | \$152,000.00 | 0.3 |
| REAL ESTATE FUNDING CORP | 1 | \$170,452.00 | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$488,890.00 | 0.9 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$463,301.04 | 0.9 |
| RELIANCE STATE BANK | 1 | \$163,000.00 | 0.3 |
| ROCKY MOUNTAIN BANK | 1 | \$154,000.00 | 0.3 |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$1,467,000.00 | 2.9 |
| ROYAL BANK | 1 | \$162,000.00 | 0.3 |
| ROYAL CREDIT UNION | 1 | \$161,800.00 | 0.3 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$155,500.00 | 0.3 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.3 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$469,450.00 | 0.9 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.3 |
| SECURITY STATE BANK | 1 | \$151,000.00 | 0.3 |
| SHORE MORTGAGE | 1 | \$155,750.00 | 0.3 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,263,958.47 | 2.5 |
| SOUTHLAND CREDIT UNION | 1 | \$150,000.00 | 0.3 |
| SPIRE | 1 | \$171,000.00 | 0.3 |
| STANDARD BANK & TRUST COMPANY | 1 | \$170,800.00 | 0.3 |
| STEARNS LENDING INC. | 10 | \$1,610,673.00 | 3.2 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$641,116.00 | 1.2 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$165,637.95 | 0.3 |
| SUMMIT CREDIT UNION | 1 | \$160,000.00 | 0.3 |
| SUMMIT FUNDING, INC. | 2 | \$331,000.00 | 0.6 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$159,309.06 | 0.3 |
| SWBC MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.3 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$455,456.31 | 0.9 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$157,500.00 | 0.3 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$315,000.00 | 0.6 |
| TINKER FEDERAL CREDIT UNION | 1 | \$174,250.00 | 0.3 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$162,000.00 | 0.3 |
| UNION BANK OF BLAIR | 1 | \$156,000.00 | 0.3 |
| UNION SAVINGS BANK | 13 | \$2,071,908.35 | 4.1 |

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| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$159,302.10 | 0.3 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,470,083.08 | 2.9 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$152,900.00 | 0.3 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$480,750.00 | 0.9 |
| | UNIVEST BANK AND TRUST CO | 2 | \$341,500.00 | 0.6 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.3 |
| | WEST GATE BANK | 2 | \$328,961.00 | 0.6 |
| | WESTCONSIN CREDIT UNION | 2 | \$311,350.00 | 0.6 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$150,850.36 | 0.3 |
| | WORTHINGTON FEDERAL BANK | 1 | \$155,200.00 | 0.3 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$315,255.00 | 0.6 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.3 |
| | Unavailable | 9 | \$1,437,576.24 | 2.9 |
| Total | | 314 | \$50,357,103.93 | 10 |
| 31417GFK7 | ACADEMY MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.3 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$168,000.00 | 0.3 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$150,000.00 | 0.3 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$162,864.70 | 0.3 |
| | ALLIANCE BANK | 1 | \$163,355.00 | 0.3 |
| | ALPINE BANK & TRUST CO. | 1 | \$149,328.49 | 0.3 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.3 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$500,731.08 | 0.9 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$153,900.00 | 0.3 |
| | AMERICAN BANK OF TEXAS | 1 | \$150,000.00 | 0.3 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$637,000.00 | 1.2 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$307,840.00 | 0.6 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,400.00 | 0.3 |
| | AMERICAN NATIONAL BANK | 1 | \$174,000.00 | 0.3 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$156,381.64 | 0.3 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$325,776.87 | 0.6 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$157,600.00 | 0.3 |
| | ANCHORBANK, FSB | 1 | \$150,000.00 | 0.3 |
| | ARIZONA STATE CREDIT UNION | 2 | \$325,739.57 | 0.6 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$318,300.00 | 0.6 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$158,154.12 | 0.3 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$814,046.71 | 1.6 |
| | ASSOCIATED CREDIT UNION | 1 | \$158,000.00 | 0.3 |
| | BANK FIRST NATIONAL | 1 | \$161,000.00 | 0.3 |
| | BANK MUTUAL | 2 | \$320,500.00 | 0.6 |
| | BANK OF GALESVILLE | 1 | \$163,000.00 | 0.3 |
| | BANKERS TRUST COMPANY | 1 | \$167,000.00 | 0.3 |
| | BANKERS' BANK | 1 | \$159,500.00 | 0.3 |
| | BELL STATE BANK & TRUST | 2 | \$323,723.47 | 0.6 |

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| BELLCO CREDIT UNION | 2 | \$317,600.00 | 0.6 |
| BERKSHIRE BANK | 1 | \$152,000.00 | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$173,500.00 | 0.3 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$157,000.00 | 0.3 |
| CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$321,450.00 | 0.6 |
| CASHCALL, INC. | 11 | \$1,705,500.00 | 3.3 |
| CENTRAL TRUST BANK | 1 | \$158,650.00 | 0.3 |
| CHARTER BANK | 1 | \$164,000.00 | 0.3 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$172,700.00 | 0.3 |
| CITIZENS STATE BANK | 1 | \$168,837.73 | 0.3 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$157,000.00 | 0.3 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$162,200.00 | 0.3 |
| COBALT MORTGAGE | 1 | \$163,000.00 | 0.3 |
| COBALT MORTGAGE, INC. | 1 | \$154,000.00 | 0.3 |
| COLUMBIA CREDIT UNION | 2 | \$301,000.00 | 0 |
| COMMUNITY DEVELOPMENT BANK, FSB | 1 | \$150,000.00 | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$152,000.00 | 0 |
| CONSUMERS CREDIT UNION | 1 | \$156,750.00 | 0.3 |
| CREDIT UNION WEST | 1 | \$150,000.00 | 0 |
| CSE FEDERAL CREDIT UNION | 1 | \$173,200.00 | 0.3 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$155,007.13 | 0.3 |
| DESCO FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.3 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$335,200.00 | 0.6 |
| DUPAGE CREDIT UNION | 1 | \$159,600.00 | 0.3 |
| EMPIRE BANK | 1 | \$168,350.00 | 0.3 |
| ENVOY MORTGAGE, LTD. | 2 | \$336,363.52 | 0.6 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$169,500.00 | 0.3 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$171,300.00 | 0.3 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$163,000.00 | 0.3 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$153,500.00 | 0 |
| FAA CREDIT UNION | 1 | \$168,000.00 | 0.3 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$324,000.00 | 0.6 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$150,000.00 | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$160,000.00 | 0.3 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.3 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$150,000.00 | 0 |
| FIRST HAWAIIAN BANK | 1 | \$150,000.00 | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$153,500.00 | 0 |
| FIRST NATIONAL BANK | 1 | \$168,000.00 | 0.3 |
| FIRST NATIONAL BANK BERLIN | 1 | \$170,000.00 | 0.3 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$168,485.17 | 0.3 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$170,000.00 | 0.3 |

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| FIRST SERVICE BANK | 1 | \$169,000.00 | 0.3 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$479,850.00 | 0.9 |
| FLANAGAN STATE BANK | 1 | \$167,000.00 | 0.3 |
| FORUM CREDIT UNION | 2 | \$334,573.90 | 0.6 |
| FREMONT BANK | 6 | \$939,209.00 | 1.8 |
| FULTON BANK, N.A. | 1 | \$159,600.00 | 0.3 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$158,400.00 | 0.3 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$159,826.00 | 0.3 |
| GOODFIELD STATE BANK | 1 | \$162,525.00 | 0.3 |
| GREAT MIDWEST BANK | 1 | \$174,247.00 | 0.3 |
| GREAT WESTERN BANK | 1 | \$150,000.00 | 0 |
| GUARANTY TRUST COMPANY | 1 | \$164,800.00 | 0.3 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$164,000.00 | 0.3 |
| GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 0 |
| HANTZ BANK | 1 | \$169,000.00 | 0.3 |
| HARPEETH MORTGAGE, LLC | 1 | \$166,000.00 | 0.3 |
| HEARTLAND BANK | 1 | \$164,778.10 | 0.3 |
| HEARTLAND CREDIT UNION | 1 | \$153,871.35 | 0.3 |
| HOME FINANCING CENTER, INC. | 1 | \$172,390.00 | 0.3 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$169,700.00 | 0.3 |
| HOMESTEAD FUNDING CORP. | 1 | \$170,000.00 | 0.3 |
| HORIZON BANK N A | 1 | \$150,500.00 | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$309,805.80 | 0.6 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$170,000.00 | 0.3 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$157,750.00 | 0.3 |
| KENT CREDIT UNION | 1 | \$171,000.00 | 0.3 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.3 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$322,000.00 | 0.6 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$151,500.00 | 0 |
| LANDMARK CREDIT UNION | 2 | \$321,194.84 | 0.6 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$306,950.00 | 0.6 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$658,886.95 | 1.3 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$165,000.00 | 0.3 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$149,325.82 | 0 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$805,272.34 | 1 |
| LOS ALAMOS NATIONAL BANK | 3 | \$487,050.00 | 0.9 |
| LUANA SAVINGS BANK | 1 | \$161,594.08 | 0.3 |
| MAGNA BANK | 1 | \$155,000.00 | 0.3 |
| MARQUETTE BANK | 1 | \$154,950.00 | 0.3 |
| MEGASTAR FINANCIAL CORP. | 1 | \$153,000.00 | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$164,000.00 | 0.3 |
| METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK | 1 | \$152,325.91 | 0 |
| MID PENN BANK | 1 | \$150,000.00 | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0 |

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| MID-WISCONSIN BANK, A CORPORATION | 1 | \$168,000.00 | 0.3 |
| MINNCO CREDIT UNION | 1 | \$165,000.00 | 0.3 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$149,637.81 | 0 |
| MISSOURI CREDIT UNION | 1 | \$174,400.00 | 0.3 |
| MORTGAGE CLEARING CORP | 1 | \$155,200.00 | 0.3 |
| NCB, FSB | 1 | \$167,274.52 | 0.3 |
| NETWORK FUNDING, L.P. | 1 | \$174,000.00 | 0.3 |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$165,040.16 | 0.3 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.3 |
| NW PLUS CU | 1 | \$165,600.00 | 0.3 |
| O A MORTGAGE SERVICES | 1 | \$150,000.00 | 0 |
| ONLINE MORTGAGE GROUP, LLC | 1 | \$150,347.93 | 0 |
| PARKSIDE LENDING, LLC | 2 | \$322,000.00 | 0.6 |
| PATELCO CREDIT UNION | 1 | \$150,000.00 | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$165,000.00 | 0.3 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0 |
| PIERREMONT MORTGAGE, INC. | 1 | \$150,600.00 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$488,400.00 | 0.9 |
| PIONEER CREDIT UNION | 1 | \$164,000.00 | 0.3 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$169,000.00 | 0.3 |
| POLONIA BANK | 1 | \$153,700.00 | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$307,671.46 | 0.6 |
| PROVIDENT CREDIT UNION | 1 | \$165,000.00 | 0.3 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$151,792.78 | 0 |
| RIVER BANK | 1 | \$150,000.00 | 0 |
| RIVER VALLEY CREDIT UNION | 1 | \$160,000.00 | 0.3 |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$1,459,132.82 | 2.8 |
| ROXBORO SAVINGS BANK | 1 | \$158,000.00 | 0.3 |
| ROYAL CREDIT UNION | 2 | \$336,200.00 | 0.6 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$658,900.00 | 1.3 |
| SCOTIABANK DE PR | 1 | \$170,000.00 | 0.3 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.3 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$156,600.00 | 0.3 |
| SHEA MORTGAGE INC. | 2 | \$321,500.00 | 0.6 |
| SHORE MORTGAGE | 1 | \$159,500.00 | 0.3 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,140,306.24 | 2.2 |
| SOLARITY CREDIT UNION | 1 | \$165,047.00 | 0.3 |
| SOVEREIGN BANK, N.A. | 1 | \$172,245.38 | 0.3 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$172,300.00 | 0.3 |
| STANDARD MORTGAGE CORP | 1 | \$163,000.00 | 0.3 |
| STATE BANK OF FLORENCE | 1 | \$159,300.00 | 0.3 |
| STATE SAVINGS BANK | 1 | \$168,000.00 | 0.3 |
| STATEWIDE MORTGAGE, LLC | 1 | \$163,800.00 | 0.3 |

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| | STEARNS LENDING INC. | 7 | \$1,116,945.51 | 2.2 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$459,100.00 | 0.9 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.3 |
| | STOCKMAN BANK OF MONTANA | 1 | \$163,000.00 | 0.3 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$169,000.00 | 0.3 |
| | SUMMIT FUNDING, INC. | 2 | \$310,000.00 | 0.6 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$168,000.00 | 0.3 |
| | SWBC MORTGAGE CORPORATION | 1 | \$171,200.00 | 0.3 |
| | TEUTOPOLIS STATE BANK | 1 | \$170,000.00 | 0.3 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$151,500.74 | 0.3 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$151,200.00 | 0.3 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.3 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$151,000.00 | 0.3 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$165,000.00 | 0.3 |
| | THE LENDING COMPANY, INC | 1 | \$159,000.00 | 0.3 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.3 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$173,700.00 | 0.3 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$324,000.00 | 0.6 |
| | TSB BANK | 1 | \$156,898.67 | 0.3 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$160,000.00 | 0.3 |
| | UNION SAVINGS BANK | 9 | \$1,448,851.38 | 2.8 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,450,018.66 | 2.8 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$480,400.00 | 0.9 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$474,500.00 | 0.9 |
| | VALLEY NATIONAL BANK | 1 | \$168,000.00 | 0.3 |
| | VECTRA BANK COLORADO, NA | 1 | \$158,560.11 | 0.3 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$173,217.95 | 0.3 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$166,600.00 | 0.3 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$340,700.00 | 0.6 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.3 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$174,700.00 | 0.3 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$158,828.00 | 0.3 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$153,016.03 | 0.3 |
| | WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO | 1 | \$163,100.00 | 0.3 |
| | WORTHINGTON FEDERAL BANK | 1 | \$150,500.00 | 0.3 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$471,350.00 | 0.9 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$154,500.00 | 0.3 |
| | Unavailable | 9 | \$1,408,690.18 | 2.6 |
| Total | | 314 | \$50,403,984.62 | 10.0 |
| 31417GFL5 | 1ST MORTGAGES | 1 | \$84,750.00 | 0.1 |
| | 1ST UNITED BANK | 1 | \$61,800.00 | 0.1 |

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| ABBEVILLE BUILDING & LOAN | 1 | \$48,000.00 | 0 |
| ADVANTAGE BANK | 1 | \$71,250.00 | 0.1 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$65,612.62 | 0.1 |
| ALLIANCE BANK | 1 | \$75,000.00 | 0.1 |
| ALLIANT BANK | 1 | \$74,650.00 | 0.1 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1 |
| ALPENA ALCONA AREA C. U. | 2 | \$125,000.00 | 0.2 |
| ALPINE BANK & TRUST CO. | 3 | \$186,165.79 | 0.3 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.1 |
| AMARILLO NATIONAL BANK | 1 | \$59,730.33 | 0.1 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$211,539.00 | 0.4 |
| AMERICAN BANK | 2 | \$86,672.29 | 0.1 |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$151,100.00 | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$61,000.00 | 0.1 |
| AMERICAN NATIONAL BANK | 4 | \$261,491.49 | 0.5 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$68,000.00 | 0.1 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$47,500.00 | 0.0 |
| ANCHORBANK, FSB | 2 | \$120,000.00 | 0.2 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.1 |
| ARIZONA STATE CREDIT UNION | 1 | \$37,834.25 | 0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$438,026.24 | 0.8 |
| AUBURNBANK | 1 | \$64,500.00 | 0.1 |
| BADGER BANK | 1 | \$64,000.00 | 0.1 |
| BANCORPSOUTH BANK | 18 | \$1,214,345.30 | 2.4 |
| BANCROFT STATE BANK | 1 | \$53,000.00 | 0.1 |
| BANK FORWARD | 1 | \$62,500.00 | 0.1 |
| BANK IOWA | 1 | \$60,000.00 | 0.1 |
| BANK MIDWEST | 1 | \$60,000.00 | 0.1 |
| BANK OF DEERFIELD | 1 | \$73,700.00 | 0.1 |
| BANK OF QUINCY | 1 | \$76,800.00 | 0.1 |
| BANK OF THE CASCADES | 2 | \$139,743.64 | 0.2 |
| BANKERS TRUST COMPANY | 2 | \$125,565.00 | 0.2 |
| BANKERS' BANK | 7 | \$404,700.53 | 0 |
| BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$39,150.00 | 0.0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$41,600.00 | 0.0 |
| BANKNEWPORT | 1 | \$62,000.00 | 0.1 |
| BANKWEST INC. | 1 | \$38,457.67 | 0.0 |
| BAXTER CREDIT UNION | 2 | \$113,105.05 | 0.2 |
| BELL STATE BANK & TRUST | 2 | \$129,600.00 | 0.2 |
| BELLCO CREDIT UNION | 3 | \$223,200.00 | 0.4 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$51,297.25 | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1 |
| BLACKHAWK BANK | 1 | \$80,000.00 | 0.1 |

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| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$94,300.00 | 0.1 |
| BLUCURRENT CREDIT UNION | 1 | \$44,200.44 | 0.0 |
| BLUELEAF LENDING, LLC | 1 | \$71,500.00 | 0.1 |
| BMO HARRIS BANK N.A. | 1 | \$37,744.53 | 0.0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$190,533.48 | 0.3 |
| BOONE COUNTY NATIONAL BANK | 3 | \$231,600.00 | 0.4 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$83,100.00 | 0.1 |
| BUENA VISTA NATIONAL BANK | 1 | \$64,864.16 | 0.1 |
| BUSEY BANK, | 7 | \$378,959.71 | 0.7 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$219,600.00 | 0.4 |
| CALCITE CREDIT UNION | 1 | \$40,000.00 | 0.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$61,400.00 | 0.1 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$75,000.00 | 0.1 |
| CARROLLTON BANK | 4 | \$279,400.00 | 0.5 |
| CEFCU | 2 | \$86,843.82 | 0.1 |
| CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.1 |
| CENTRAL BANK | 1 | \$74,000.00 | 0.1 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$62,000.00 | 0.1 |
| CENTRAL SAVINGS BANK | 1 | \$43,926.68 | 0.0 |
| CENTRAL STATE BANK | 1 | \$67,200.00 | 0.1 |
| CENTRAL TRUST BANK | 2 | \$130,400.00 | 0.2 |
| CENTREBANK | 1 | \$48,750.00 | 0.0 |
| CENTURY LENDING COMPANY | 1 | \$83,174.00 | 0.1 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$35,500.00 | 0.0 |
| CITIZENS 1ST BANK - TYLER, TX | 1 | \$61,898.01 | 0.1 |
| CITIZENS BANK | 1 | \$75,325.00 | 0.1 |
| CITIZENS STATE BANK | 3 | \$197,500.00 | 0.3 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$83,500.00 | 0.1 |
| CITIZENSFIRST CREDIT UNION | 1 | \$74,300.00 | 0.1 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 2 | \$157,500.00 | 0.3 |
| CLEVELAND STATE BANK | 3 | \$137,500.00 | 0.2 |
| CLINTON NATIONAL BANK | 1 | \$48,000.00 | 0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,000.00 | 0.1 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$75,170.67 | 0.1 |
| COBALT MORTGAGE | 1 | \$73,000.00 | 0.1 |
| COBALT MORTGAGE, INC. | 1 | \$63,000.00 | 0.1 |
| COLLINS STATE BANK | 1 | \$51,000.00 | 0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$150,500.00 | 0.0 |
| COMMUNITY BANK OF TRENTON | 1 | \$64,000.00 | 0.1 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$70,000.00 | 0.1 |
| COMMUNITY STAR CREDIT UNION | 1 | \$71,000.00 | 0.1 |
| COMMUNITY TRUST BANK | 1 | \$80,000.00 | 0.1 |
| COMMUNITYONE BANK, N.A. | 6 | \$362,558.18 | 0.7 |
| CONNEXUS CREDIT UNION | 2 | \$136,400.00 | 0.2 |

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| | CORTRUST MORTGAGE, INC | 1 | \$50,600.00 | 0 |
| | COUNTY BANK | 1 | \$40,000.00 | 0.0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$60,000.00 | 0.1 |
| | CREDIT UNION OF AMERICA | 1 | \$56,250.00 | 0.1 |
| | CREDIT UNION WEST | 1 | \$79,750.00 | 0.1 |
| | CROSS KEYS BANK | 1 | \$60,000.00 | 0.1 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$80,843.86 | 0.1 |
| | CUMBERLAND SECURITY BANK | 3 | \$207,075.00 | 0.4 |
| | CUSO MORTGAGE CORPORATION | 3 | \$169,500.00 | 0.3 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$80,000.00 | 0.1 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$62,800.00 | 0.1 |
| | DENMARK STATE BANK | 1 | \$77,600.00 | 0.1 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.1 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$154,800.00 | 0.3 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$70,000.00 | 0.1 |
| | DIME BANK | 1 | \$81,000.00 | 0.1 |
| | DUBUQUE BANK AND TRUST | 1 | \$69,300.00 | 0.1 |
| | ELEVATIONS CREDIT UNION | 1 | \$58,500.00 | 0.1 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.1 |
| | EMPOWER CREDIT UNION | 1 | \$54,000.00 | 0.1 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$491,225.20 | 0.9 |
| | ENERGY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.0 |
| | ENVISION CREDIT UNION | 1 | \$45,500.00 | 0.0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$156,900.00 | 0.3 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$136,400.00 | 0.2 |
| | ESB MORTGAGE COMPANY | 1 | \$80,847.94 | 0.1 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$195,400.00 | 0.3 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$78,258.00 | 0.1 |
| | EXCHANGE BANK AND TRUST | 1 | \$78,154.14 | 0.1 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$48,142.12 | 0 |
| | EXCHANGE STATE BANK | 1 | \$60,000.00 | 0.1 |
| | FAA CREDIT UNION | 3 | \$152,813.10 | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$219,300.00 | 0.4 |
| | FARMERS EXCHANGE BANK | 1 | \$80,000.00 | 0.1 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$75,200.00 | 0.1 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$63,305.83 | 0.1 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$57,741.90 | 0.1 |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$59,200.00 | 0.1 |
| | FEDERAL HOME LOAN | 1 | \$49,556.18 | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$75,300.00 | 0.1 |
| | FIMI INC. | 1 | \$71,439.01 | 0.1 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$47,500.00 | 0.0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$51,500.00 | 0 |
| | FIRST BANK | 2 | \$150,000.00 | 0 |

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| FIRST BANK PUERTO RICO | 3 | \$162,269.30 | 0.3 |
| FIRST BANK, N.A. | 1 | \$52,967.94 | 0.1 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$83,075.43 | 0.1 |
| FIRST CLOVER LEAF BANK | 1 | \$50,000.00 | 0.0 |
| FIRST COMMUNITY CREDIT UNION | 8 | \$451,500.00 | 0.8 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$23,000.00 | 0.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$203,700.00 | 0.3 |
| FIRST FEDERAL BANK | 3 | \$203,000.00 | 0.3 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$22,400.00 | 0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$27,342.67 | 0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$164,000.00 | 0.3 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$70,000.00 | 0.1 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$72,500.00 | 0.1 |
| FIRST MIDWEST BANK | 7 | \$430,584.73 | 0.8 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$84,000.00 | 0.1 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$73,500.00 | 0.1 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$82,800.00 | 0.1 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$292,300.00 | 0.5 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$64,200.00 | 0.1 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$133,527.00 | 0.2 |
| FIRST NATIONAL BANK BERLIN | 3 | \$134,000.00 | 0.2 |
| FIRST NATIONAL BANK IN CARLYLE | 1 | \$40,400.00 | 0.0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$78,200.72 | 0.1 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$79,500.00 | 0.1 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$80,100.00 | 0.1 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$70,000.00 | 0.1 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$79,287.14 | 0.1 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$76,000.00 | 0.1 |
| FIRST NEWTON NATIONAL BANK | 1 | \$59,600.00 | 0.1 |
| FIRST NIAGARA BANK, N.A. | 6 | \$377,200.35 | 0.7 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 2 | \$104,600.00 | 0.2 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$77,000.00 | 0.1 |
| FIRST SAVINGS BANK, FSB | 1 | \$65,600.00 | 0.1 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$83,500.00 | 0.1 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$31,077.74 | 0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$295,600.00 | 0.5 |
| FIRST TRUST & SAVINGS BANK | 1 | \$65,000.00 | 0.1 |
| FIRST UNITED BANK & TRUST | 1 | \$75,350.00 | 0.1 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$83,000.00 | 0.1 |
| FIRSTAR BANK | 1 | \$82,500.00 | 0.1 |
| FIRSTMERIT BANK, N.A. | 7 | \$434,475.00 | 0.8 |
| FLANAGAN STATE BANK | 1 | \$81,700.00 | 0.1 |
| FLORIDIA PARISHES BANK, A STATE BANK | 1 | \$75,000.00 | 0.1 |

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| FORUM CREDIT UNION | 1 | \$50,994.54 | 0 |
| FRANKENMUTH CREDIT UNION | 4 | \$268,400.00 | 0.5 |
| FREMONT BANK | 1 | \$74,675.86 | 0.1 |
| FULTON BANK OF NEW JERSEY | 1 | \$46,000.00 | 0.0 |
| FULTON BANK, N.A. | 2 | \$119,990.15 | 0.2 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$102,300.00 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$183,974.24 | 0.3 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$54,000.00 | 0.1 |
| GREAT MIDWEST BANK | 2 | \$129,965.39 | 0.2 |
| GREAT SOUTHERN BANK | 1 | \$68,000.00 | 0.1 |
| GREAT WESTERN BANK | 11 | \$667,600.00 | 1.3 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$66,350.00 | 0.1 |
| GREEN BELT BANK & TRUST ORGANIZED A | 1 | \$59,000.00 | 0.1 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.1 |
| GTE FEDERAL CREDIT UNION | 2 | \$112,000.00 | 0.2 |
| GUARANTY TRUST COMPANY | 1 | \$70,000.00 | 0.1 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$218,800.00 | 0.4 |
| GUILD MORTGAGE COMPANY | 5 | \$337,910.75 | 0.6 |
| HEARTLAND CREDIT UNION | 1 | \$77,400.00 | 0.1 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$68,689.88 | 0.1 |
| HERITAGE COMMUNITY BANK | 1 | \$66,800.00 | 0.1 |
| HICKORY POINT BANK & TRUST | 1 | \$68,312.47 | 0.1 |
| HILLS BANK AND TRUST COMPANY | 1 | \$74,000.00 | 0.1 |
| HOME FEDERAL BANK | 2 | \$121,755.90 | 0.2 |
| HOME SAVINGS AND LOAN CO | 2 | \$164,000.00 | 0.3 |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$79,651.04 | 0.1 |
| HOMETOWN BANK | 2 | \$139,200.00 | 0.2 |
| HORIZON BANK N A | 1 | \$71,300.00 | 0.1 |
| HUTCHINSON CREDIT UNION | 1 | \$73,600.00 | 0.1 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$212,000.00 | 0.4 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$211,850.00 | 0.4 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$136,600.00 | 0.2 |
| ILLINI BANK | 1 | \$29,600.00 | 0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$69,275.00 | 0.1 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$73,825.00 | 0.1 |
| INDEPENDENT BANK | 11 | \$729,468.00 | 1.4 |
| INSPIRED FINANCIAL SERVICES, LLC | 3 | \$199,150.00 | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$139,400.00 | 0.2 |
| IOWA STATE BANK | 3 | \$215,895.00 | 0.4 |
| JACKSON COUNTY BANK | 1 | \$65,600.00 | 0.1 |
| JEFFERSON BANK OF MISSOURI | 2 | \$123,900.00 | 0.2 |
| JSC FEDERAL CREDIT UNION | 1 | \$71,450.00 | 0.1 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$83,300.00 | 0.1 |
| KELLOGG COMMUNITY FEDERAL CU | 3 | \$209,896.12 | 0.4 |

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| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.1 |
| | LAKE MICHIGAN | 1 | \$55,500.00 | 0.1 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$425,624.46 | 0.8 |
| | LAKE MORTGAGE COMPANY, INC. | 3 | \$204,500.00 | 0.4 |
| | LAKE STATE FEDERAL CREDIT UNION | 2 | \$141,800.00 | 0.2 |
| | LAKELAND BANK | 1 | \$60,000.00 | 0.1 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$266,000.00 | 0.5 |
| | LANDMARK CREDIT UNION | 3 | \$199,659.76 | 0.4 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.1 |
| | LEGACY BANK | 1 | \$54,500.00 | 0.1 |
| | LEIGHTON STATE BANK | 1 | \$70,000.00 | 0.1 |
| | LIBERTY BANK | 2 | \$133,504.11 | 0.2 |
| | LIFESTORE BANK, A CORPORATION | 2 | \$110,936.28 | 0.2 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$69,685.38 | 0.1 |
| | LINCOLN SAVINGS BANK | 1 | \$63,200.00 | 0.1 |
| | LINN AREA CREDIT UNION | 1 | \$55,748.30 | 0.1 |
| | LIVERPOOL COMMUNITY BANK | 1 | \$80,500.00 | 0.1 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$68,431.50 | 0.1 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$60,000.00 | 0.1 |
| | MACHIAS SAVINGS BANK | 1 | \$32,000.00 | 0.0 |
| | MANN MORTGAGE, LLC | 1 | \$52,905.06 | 0.1 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.1 |
| | MARINE BANK | 5 | \$296,629.09 | 0.5 |
| | MARINE CREDIT UNION | 2 | \$106,000.00 | 0.2 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.1 |
| | MCCLAIN BANK | 1 | \$73,600.00 | 0.1 |
| | MERCANTILE BANK | 2 | \$134,348.91 | 0.2 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$211,287.21 | 0.4 |
| | MERCHANTS NATIONAL BANK | 2 | \$105,250.00 | 0.2 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$125,300.00 | 0.2 |
| | MICHIGAN MUTUAL INC. | 1 | \$72,200.00 | 0.1 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.2 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$66,950.00 | 0.1 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$63,300.00 | 0.1 |
| | MID-WISCONSIN BANK, A CORPORATION | 1 | \$64,000.00 | 0.1 |
| | MIDDLETON COMMUNITY BANK | 1 | \$63,900.00 | 0.1 |
| | MIDLAND COMMUNITY BANK | 1 | \$73,200.00 | 0.1 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$48,500.00 | 0.1 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$60,600.00 | 0.1 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$66,500.00 | 0.1 |
| | MIDWESTONE BANK | 2 | \$89,700.00 | 0.1 |
| | MILLEDGEVILLE STATE BANK | 1 | \$71,500.00 | 0.1 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$349,847.51 | 0.6 |

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| | MISSOULA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0 |
| | MISSOURI CREDIT UNION | 1 | \$71,200.00 | 0.1 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$70,400.00 | 0.1 |
| | MORTGAGE CLEARING CORP | 3 | \$193,000.00 | 0.3 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$77,400.00 | 0.1 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$42,000.00 | 0.0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$133,000.00 | 0.2 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$61,700.00 | 0.1 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$82,000.00 | 0.1 |
| | MVB BANK, INC. | 1 | \$64,600.00 | 0.1 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$66,892.54 | 0.1 |
| | NATIONAL BANK OF OHIO | 1 | \$52,454.72 | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$64,500.00 | 0.1 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$83,000.00 | 0.1 |
| | NCB, FSB | 1 | \$64,330.13 | 0.1 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$72,000.00 | 0.1 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$70,000.00 | 0.1 |
| | NICOLET NATIONAL BANK | 1 | \$70,000.00 | 0.1 |
| | NORTH CENTRAL BANK | 1 | \$81,108.81 | 0.1 |
| | NORTHVIEW BANK | 2 | \$145,400.00 | 0.2 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$123,442.68 | 0.2 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$120,500.00 | 0.2 |
| | NUVISION FCU | 2 | \$116,000.00 | 0.2 |
| | OMNI AMERICAN BANK | 2 | \$126,600.00 | 0.2 |
| | ORIENTAL BANK | 2 | \$146,026.95 | 0.2 |
| | ORIENTAL BANK & TRUST | 2 | \$119,087.08 | 0.2 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$164,000.00 | 0.3 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$67,770.00 | 0.1 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$69,600.00 | 0.1 |
| | PARK BANK | 2 | \$120,075.00 | 0.2 |
| | PATELCO CREDIT UNION | 3 | \$182,640.95 | 0.3 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$73,000.00 | 0.1 |
| | PEKIN NATIONAL BANK | 1 | \$45,000.00 | 0.0 |
| | PENTAGON FEDERAL C. U. | 3 | \$197,000.00 | 0.3 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$51,773.18 | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$80,000.00 | 0.1 |
| | PETEFISH, SKILES & COMPANY BANK | 1 | \$46,174.35 | 0.0 |
| | PHELPS COUNTY BANK | 1 | \$80,000.00 | 0.1 |
| | PIGEON FALLS STATE BANK | 1 | \$68,192.12 | 0.1 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,200.00 | 0.1 |
| | PIONEER BANK | 1 | \$44,000.00 | 0.0 |
| | PIONEER CREDIT UNION | 3 | \$228,300.00 | 0.4 |
| | | 1 | \$71,645.77 | 0.1 |

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| PIONEER NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | |
| PLAINS COMMERCE BANK | 2 | \$119,880.00 | 0.2 | |
| PLANTERS BANK | 1 | \$64,000.00 | 0.1 | |
| POINT LOMA CREDIT UNION | 1 | \$73,100.00 | 0.1 | |
| POLONIA BANK | 1 | \$80,000.00 | 0.1 | |
| PORT BYRON STATE BANK | 1 | \$60,000.00 | 0.1 | |
| PORT WASHINGTON STATE BANK | 1 | \$50,600.00 | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$134,364.55 | 0.2 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$41,761.47 | 0.0 | |
| PREMIERBANK | 1 | \$52,400.00 | 0 | |
| PRIMESOUTH BANK | 1 | \$75,000.00 | 0.1 | |
| PRIMEWEST MORTGAGE | 1 | \$51,000.00 | 0 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$80,000.00 | 0.1 | |
| PROFED FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.1 | |
| PROVIDENCE BANK | 2 | \$108,750.00 | 0.2 | |
| PS BANK | 2 | \$155,780.04 | 0.3 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$72,180.58 | 0.1 | |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$54,560.00 | 0.1 | |
| RAYMOND JAMES BANK, N.A. | 2 | \$140,600.00 | 0.2 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$164,100.00 | 0.3 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$69,326.88 | 0.1 | |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$114,000.00 | 0.2 | |
| RENASANT BANK | 4 | \$280,000.00 | 0.5 | |
| RIDDELL NATIONAL BANK | 1 | \$70,000.00 | 0.1 | |
| RIVER CITIES BANK | 1 | \$75,000.00 | 0.1 | |
| RIVER VALLEY BANCORP | 1 | \$70,083.58 | 0.1 | |
| RIVER VALLEY BANK | 1 | \$75,000.00 | 0.1 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$68,550.00 | 0.1 | |
| ROCKY MOUNTAIN BANK | 5 | \$356,325.00 | 0.7 | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$72,479.26 | 0.1 | |
| ROYAL BANK | 3 | \$183,440.00 | 0.3 | |
| ROYAL CREDIT UNION | 3 | \$160,500.00 | 0.3 | |
| SABINE STATE BANK & TRUST CO., INC. | 2 | \$139,079.12 | 0.2 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$82,500.00 | 0.1 | |
| SAUK VALLEY BANK & TRUST COMPANY | 3 | \$125,275.00 | 0.2 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$122,200.00 | 0.2 | |
| SCOTIABANK DE PUERTO RICO | 1 | \$52,800.00 | 0 | |
| SCOTIABANK OF PUERTO RICO | 3 | \$220,266.88 | 0.4 | |
| SECURITY BANK | 2 | \$155,777.39 | 0.3 | |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.1 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.1 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$220,081.68 | 0.4 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$67,000.00 | 0.1 | |
| SIR FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1 | |

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| SIUSLAW BANK | 1 | \$80,700.00 | 0.1 |
| SOMERSET TRUST COMPANY | 4 | \$251,902.00 | 0.1 |
| SOUND COMMUNITY BANK | 1 | \$55,000.00 | 0.1 |
| SOVEREIGN BANK, N.A. | 4 | \$208,967.51 | 0.4 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$49,500.00 | 0.1 |
| STANDARD MORTGAGE CORP | 2 | \$143,000.00 | 0.2 |
| STATE BANK OF LINCOLN | 2 | \$100,500.00 | 0.1 |
| STATE BANK OF THE LAKES | 1 | \$66,800.00 | 0.1 |
| STATE BANK OF WATERLOO | 1 | \$75,000.00 | 0.1 |
| STATE STREET BANK | 2 | \$151,100.00 | 0.1 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$43,855.70 | 0.0 |
| STEARNS LENDING INC. | 3 | \$205,800.00 | 0.4 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$620,150.00 | 1.2 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$67,500.00 | 0.1 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.1 |
| STOCKMAN BANK OF MONTANA | 1 | \$83,000.00 | 0.1 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$75,000.00 | 0.1 |
| SUMMIT CREDIT UNION | 2 | \$155,000.00 | 0.3 |
| SUMMIT FUNDING, INC. | 1 | \$66,700.00 | 0.1 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$229,223.13 | 0.4 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$131,270.09 | 0.2 |
| SWBC MORTGAGE CORPORATION | 2 | \$126,077.00 | 0.2 |
| TALMER BANK AND TRUST | 1 | \$83,900.00 | 0.1 |
| TEAM ONE CREDIT UNION | 1 | \$31,200.00 | 0.0 |
| TEXAS BANK | 1 | \$69,500.00 | 0.1 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$76,184.00 | 0.1 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$147,187.65 | 0.2 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.1 |
| THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$50,250.00 | 0.1 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$60,725.83 | 0.1 |
| THE EVANGELINE BANK AND TRUST | 1 | \$76,000.00 | 0.1 |
| THE FARMERS NATIONAL BANK | 1 | \$84,000.00 | 0.1 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$258,459.17 | 0.5 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$52,500.00 | 0.1 |
| THE FIRST NATIONAL BANK OF JEANERETTE | 1 | \$83,866.13 | 0.1 |
| THE FIRST NATIONAL BANK OF NAIGARA | 1 | \$80,000.00 | 0.1 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$157,100.00 | 0.3 |
| THE PARK BANK | 1 | \$76,000.00 | 0.1 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$146,531.01 | 0.2 |
| THE WASHINGTON TRUST COMPANY | 1 | \$84,000.00 | 0.1 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$99,300.00 | 0.1 |
| TLC COMMUNITY CREDIT UNION | 1 | \$37,600.00 | 0.0 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.1 |

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| | TOMAH AREA CREDIT UNION | 1 | \$82,634.32 | 0.1 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$81,500.00 | 0.1 |
| | TOWN & COUNTRY BANK | 1 | \$51,526.66 | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$134,500.00 | 0.2 |
| | TRAVERSE CITY STATE BANK | 1 | \$71,140.00 | 0.1 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$137,649.43 | 0.2 |
| | UNION SAVINGS BANK | 25 | \$1,655,920.95 | 3.2 |
| | UNION STATE BANK, A CORPORATION | 1 | \$84,500.00 | 0.1 |
| | UNITED BANK & TRUST | 1 | \$63,750.00 | 0.1 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.1 |
| | UNITED COMMUNITY BANK | 4 | \$251,764.04 | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2 | \$113,988.36 | 0.2 |
| | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$64,707.86 | 0.1 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$421,480.00 | 0.8 |
| | UNITEDONE CREDIT UNION | 1 | \$68,496.88 | 0.1 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$211,450.00 | 0.4 |
| | UNIVEST BANK AND TRUST CO | 1 | \$62,300.00 | 0.1 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$132,000.00 | 0.2 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,651.04 | 0.1 |
| | WALDO STATE BANK | 1 | \$72,678.38 | 0.1 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$66,700.52 | 0.1 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$135,000.00 | 0.2 |
| | WASHINGTON TRUST BANK | 2 | \$122,350.00 | 0.2 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$66,800.00 | 0.1 |
| | WEBSTER CITY FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.1 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$82,300.00 | 0.1 |
| | WEST COMMUNITY CREDIT UNION | 3 | \$181,500.00 | 0.3 |
| | WESTBURY BANK | 1 | \$51,000.00 | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$65,200.00 | 0.1 |
| | WESTCONSIN CREDIT UNION | 4 | \$266,670.00 | 0.5 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.1 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$58,000.00 | 0.1 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$81,852.59 | 0.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$78,500.00 | 0.1 |
| | WISCONSIN BANK AND TRUST | 1 | \$67,500.00 | 0.1 |
| | Unavailable | 1 | \$65,000.00 | -0.0 |
| Total | | 779 | \$50,360,618.30 | 10 |
| 31417GFM3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$346,000.00 | 0.1 |

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| | ABACUS FEDERAL SAVINGS BANK | 1 | \$396,400.24 | 0.1 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$207,000.00 | 0.0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$730,000.00 | 0.2 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$246,500.00 | 0.0 |
| | ADVANTAGE BANK | 1 | \$199,101.09 | 0.0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$265,500.00 | 0.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 4 | \$1,077,000.00 | 0.4 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$642,000.00 | 0.2 |
| | ALLIED FUNDINGGROUP | 1 | \$499,990.00 | 0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$289,550.00 | 0.1 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$964,579.22 | 0.3 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$970,000.00 | 0.3 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$219,538.20 | 0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,636,317.00 | 0.6 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$388,247.13 | 0.1 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$385,000.00 | 0.1 |
| | ANCHORBANK, FSB | 1 | \$205,600.00 | 0.0 |
| | ARK MORTGAGE INC | 1 | \$372,000.00 | 0.1 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$250,400.00 | 0.0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.0 |
| | BANCORPSOUTH BANK | 6 | \$1,820,350.00 | 0.7 |
| | BANK MUTUAL | 1 | \$209,000.00 | 0.0 |
| | BANK OF ENGLAND | 2 | \$465,000.00 | 0.1 |
| | BANK OF GALESVILLE | 1 | \$220,000.00 | 0.0 |
| | BANK OF HAWAII | 5 | \$1,993,050.00 | 0.7 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,179,470.00 | 0.4 |
| | BANKERS TRUST COMPANY | 1 | \$220,604.00 | 0.0 |
| | BANKERS' BANK | 1 | \$271,600.00 | 0.1 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$210,600.00 | 0.0 |
| | BANKNEWPORT | 1 | \$280,000.00 | 0.1 |
| | BAXTER CREDIT UNION | 2 | \$688,200.00 | 0.2 |
| | BELL STATE BANK & TRUST | 2 | \$614,400.00 | 0.2 |
| | BELLCO CREDIT UNION | 2 | \$633,600.00 | 0.2 |
| | BENEFICIAL BANK | 1 | \$360,000.00 | 0.1 |
| | BERKSHIRE BANK | 1 | \$417,000.00 | 0.1 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$498,500.00 | 0.1 |
| | BLACKHAWK BANK | 1 | \$323,500.00 | 0.1 |
| | BNA BANK | 1 | \$240,000.00 | 0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$649,411.03 | 0.2 |
| | BOONE BANK & TRUST CO | 1 | \$253,700.70 | 0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$569,500.00 | 0.2 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$837,450.00 | 0.3 |
| | | 1 | \$268,609.06 | 0.1 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$215,400.00 | 0.0 |
| | CALIFORNIA CREDIT UNION | 1 | \$500,000.00 | 0 |
| | CAPITOL BANK | 1 | \$200,000.00 | 0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$1,102,600.00 | 0.4 |
| | CARROLLTON BANK | 1 | \$229,000.00 | 0.0 |
| | CASHCALL, INC. | 130 | \$42,908,144.59 | 16.7 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$384,000.00 | 0.1 |
| | CBCFCU | 1 | \$285,000.00 | 0.1 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$370,000.00 | 0.1 |
| | CENTRAL BANK ILLINOIS | 1 | \$300,000.00 | 0.1 |
| | CENTRAL ONE FCU | 2 | \$501,164.37 | 0 |
| | CENTURY LENDING COMPANY | 3 | \$1,026,650.78 | 0 |
| | CHASE | 1 | \$250,400.00 | 0 |
| | CHELSEA GROTON BANK | 1 | \$239,900.00 | 0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$717,920.00 | 0.2 |
| | CHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$588,000.00 | 0.2 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$221,596.00 | 0.0 |
| | CITY STATE BANK | 1 | \$413,000.00 | 0.1 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$255,000.00 | 0 |
| | CLOVERBELT CREDIT UNION | 1 | \$341,000.00 | 0.1 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,964,100.00 | 1.1 |
| | COBALT MORTGAGE, INC. | 7 | \$2,184,372.00 | 0.8 |
| | COLUMBIA CREDIT UNION | 1 | \$211,900.00 | 0.0 |
| | COMERICA BANK | 1 | \$372,000.00 | 0.1 |
| | COMMERCE MORTGAGE | 1 | \$325,000.00 | 0.1 |
| | COMMUNITY TRUST BANK | 1 | \$225,000.00 | 0.0 |
| | CONNEXUS CREDIT UNION | 1 | \$236,000.00 | 0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$224,000.00 | 0.0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$265,000.00 | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$1,032,500.00 | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$222,350.00 | 0.0 |
| | COUNTRYSIDE BANK | 1 | \$227,500.00 | 0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$240,000.00 | 0.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$265,900.00 | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$218,000.00 | 0.0 |
| | CUSO MORTGAGE, INC. | 1 | \$398,222.88 | 0.1 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$280,000.00 | 0.1 |
| | DELMAR FINANCIAL COMPANY | 1 | \$264,000.00 | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$584,800.00 | 0.2 |
| | DUPAGE CREDIT UNION | 1 | \$220,000.00 | 0.0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,253,500.00 | 0.4 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$550,000.00 | 0.2 |

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| ENVOY MORTGAGE, LTD. | 5 | \$1,516,750.00 | 0.5 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$365,000.00 | 0.1 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$293,000.00 | 0.1 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$318,000.00 | 0.1 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$622,000.00 | 0.2 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$625,100.00 | 0.2 |
| FAA CREDIT UNION | 1 | \$236,000.00 | 0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$892,000.00 | 0.3 |
| FARMINGTON BANK | 1 | \$264,000.00 | 0 |
| FIDELITY BANK | 1 | \$235,000.00 | 0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$800,000.00 | 0.3 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$314,000.00 | 0.1 |
| FIFTH THIRD BANK | 1 | \$362,250.00 | 0.1 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$450,000.00 | 0.1 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$519,500.00 | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$229,683.01 | 0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,459,400.00 | 0.5 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,748,850.00 | 0.6 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.1 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$637,200.00 | 0.2 |
| FIRST COUNTY BANK | 2 | \$600,000.00 | 0.2 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$258,543.00 | 0 |
| FIRST FEDERAL BANK | 1 | \$289,866.75 | 0.1 |
| FIRST MIDWEST BANK | 1 | \$208,000.00 | 0.0 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$272,000.00 | 0.1 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$705,000.00 | 0.2 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$364,398.00 | 0.1 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$253,001.71 | 0 |
| FIRST NATIONAL BANK BERLIN | 2 | \$470,795.25 | 0.1 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$260,857.17 | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$232,000.00 | 0.0 |
| FIRST RATE FINANCIAL GROUP | 1 | \$290,400.00 | 0.1 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$724,583.44 | 0.2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,867,400.00 | 1.1 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$262,700.00 | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$358,044.00 | 0.1 |
| FORUM CREDIT UNION | 2 | \$439,768.40 | 0.1 |
| FREMONT BANK | 19 | \$6,026,333.56 | 2.3 |
| FULTON BANK OF NEW JERSEY | 1 | \$201,150.00 | 0.0 |
| FULTON BANK, N.A. | 4 | \$1,079,400.00 | 0.4 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$507,000.00 | 0 |

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| GFI MORTGAGE BANKERS, INC | 1 | \$318,750.00 | 0.1 |
| GMFS LLC | 5 | \$1,292,729.00 | 0.5 |
| GRAND BANK NA | 2 | \$541,250.00 | 0.2 |
| GREAT MIDWEST BANK | 2 | \$663,000.00 | 0.2 |
| GREEN VALLEY MORTGAGE, LLC | 1 | \$254,319.10 | 0.1 |
| GREENLIGHT FINANCIAL SERVICES | 11 | \$3,372,200.00 | 1.3 |
| GTE FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.1 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$219,700.00 | 0.0 |
| GUARANTY TRUST COMPANY | 2 | \$807,000.00 | 0.3 |
| GUILD MORTGAGE COMPANY | 5 | \$1,761,700.00 | 0.6 |
| HARBOR NATIONAL BANK | 1 | \$346,000.00 | 0.1 |
| HILLS BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.0 |
| HOME STATE BANK NA | 1 | \$250,500.00 | 0.1 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$364,800.00 | 0.1 |
| HOMETOWN LENDERS LLC | 2 | \$653,500.00 | 0.2 |
| HORIZON BANK N A | 1 | \$352,000.00 | 0.1 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$365,400.00 | 0.1 |
| INVESTORS HOME MORTGAGE | 1 | \$370,000.00 | 0.1 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$365,500.00 | 0.1 |
| JEFFERSON BANK OF MISSOURI | 2 | \$400,750.00 | 0.1 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$221,000.00 | 0.0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$350,000.00 | 0.1 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$746,500.00 | 0.2 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,884,300.00 | 0.7 |
| LANDMARK CREDIT UNION | 3 | \$723,916.17 | 0.2 |
| LBS FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$390,800.00 | 0.1 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$589,950.00 | 0.2 |
| LIBERTY BANK | 1 | \$258,831.41 | 0.1 |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,783,330.05 | 0.7 |
| LOS ALAMOS NATIONAL BANK | 3 | \$996,600.00 | 0.3 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1 |
| LUANA SAVINGS BANK | 3 | \$673,657.01 | 0.2 |
| M/I FINANCIAL CORP. | 2 | \$731,250.00 | 0.2 |
| MARINE BANK | 1 | \$207,546.62 | 0.0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.0 |
| MAVERICK FUNDING CORP. | 1 | \$310,293.06 | 0.1 |
| MAX CREDIT UNION | 1 | \$204,600.00 | 0.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$260,000.00 | 0.1 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$930,595.90 | 0.3 |
| MERIDIAN BANK | 1 | \$231,914.89 | 0.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$210,000.00 | 0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$551,591.38 | 0.2 |
| METCALF BANK | 1 | \$275,000.00 | 0.1 |

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| METRO BANK | 1 | \$198,200.11 | 0.0 |
| MICHIGAN MUTUAL INC. | 1 | \$252,000.00 | 0 |
| MID AMERICA MORTGAGE | 1 | \$212,000.00 | 0.0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$719,000.00 | 0.2 |
| MID-WISCONSIN BANK, A CORPORATION | 1 | \$392,000.00 | 0.1 |
| MIDDLETON COMMUNITY BANK | 2 | \$607,000.00 | 0.2 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$468,500.00 | 0.1 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$624,909.24 | 0.2 |
| MLD MORTGAGE, INC. | 1 | \$247,500.00 | 0 |
| MORTGAGE CLEARING CORP | 1 | \$216,000.00 | 0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$732,000.00 | 0.2 |
| MOUNTAIN COMMERCE BA | 1 | \$417,000.00 | 0.1 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.1 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$756,236.48 | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$492,000.00 | 0.1 |
| NATIONAL BANK OF OHIO | 1 | \$330,300.00 | 0.1 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$265,000.00 | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$363,500.00 | 0.1 |
| NATIONWIDE BANK | 2 | \$447,500.00 | 0.1 |
| NETWORK FUNDING, L.P. | 3 | \$949,200.00 | 0.3 |
| NEW AMERICAN MORTGAGE | 1 | \$300,000.00 | 0.1 |
| NEW MEXICO BANK AND TRUST | 2 | \$717,000.00 | 0.2 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$345,000.00 | 0.1 |
| NORTHMARK BANK | 1 | \$261,500.00 | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,160,261.61 | 0.4 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$215,000.00 | 0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$313,992.74 | 0.1 |
| NUMARK CREDIT UNION | 1 | \$200,000.00 | 0.0 |
| NUVISION FCU | 2 | \$599,450.00 | 0.2 |
| O A MORTGAGE SERVICES | 5 | \$1,886,720.00 | 0.7 |
| OCEANFIRST BANK | 1 | \$288,562.00 | 0.1 |
| ONE NEVADA CREDIT UNION | 1 | \$300,300.00 | 0.1 |
| ONLINE MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.1 |
| OOSTBURG STATE BANK | 1 | \$238,500.00 | 0.0 |
| OPES ADVISORS, INC. | 3 | \$1,284,000.00 | 0 |
| ORIENTAL BANK | 1 | \$210,000.00 | 0.0 |
| ORRSTOWN BANK | 1 | \$320,000.00 | 0.1 |
| PACIFIC BAY LENDING GROUP | 1 | \$304,000.00 | 0.1 |
| PACIFIC MERCANTILE BANK | 1 | \$240,944.42 | 0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$237,000.00 | 0.0 |
| PARKSIDE LENDING, LLC | 4 | \$1,296,500.00 | 0.5 |
| PATELCO CREDIT UNION | 7 | \$1,986,228.59 | 0.7 |
| PEOPLE'S CREDIT UNION | 1 | \$340,960.62 | 0.1 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$607,750.00 | 0.2 |

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| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$207,675.07 | 0.0 |
| PEOPLES STATE BANK | 1 | \$264,600.00 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,585,176.00 | 1 |
| PLAZA HOME MORTGAGE | 4 | \$1,445,000.00 | 0.5 |
| PLAZA HOME MORTGAGE, INC | 1 | \$203,165.00 | 0.0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,132,900.00 | 0.4 |
| PLAZA HOME MORTGAGE. INC. | 1 | \$480,000.00 | 0.1 |
| PMAC LENDING SERVICES, INC. | 2 | \$455,496.00 | 0.1 |
| POLONIA BANK | 1 | \$204,000.00 | 0.0 |
| PROVIDENCE BANK | 1 | \$261,000.00 | 0 |
| PROVINCIAL BANK | 2 | \$623,228.16 | 0.2 |
| PULASKI BANK | 1 | \$232,361.37 | 0.0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$500,000.00 | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$245,000.00 | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$200,000.00 | 0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,351,020.00 | 0.9 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$685,000.00 | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$268,000.00 | 0 |
| RED RIVER BANK | 1 | \$199,208.94 | 0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.0 |
| REDWOOD CREDIT UNION | 2 | \$613,618.84 | 0.2 |
| RENASANT BANK | 1 | \$329,000.00 | 0.1 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.1 |
| ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,583,960.00 | 2.1 |
| SACRAMENTO CREDIT UNION | 3 | \$773,750.00 | 0 |
| SANBORN CORPORATION | 1 | \$219,000.00 | 0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$230,957.26 | 0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,559,200.00 | 1.3 |
| SCHWERTNER STATE BANK | 1 | \$348,426.90 | 0.1 |
| SCOTIABANK DE PR | 1 | \$270,000.00 | 0.1 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0 |
| SECURITY SAVINGS BANK | 1 | \$317,000.00 | 0.1 |
| SHEA MORTGAGE INC. | 2 | \$689,461.00 | 0.2 |
| SHORE MORTGAGE | 5 | \$1,465,874.00 | 0.5 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$6,781,312.89 | 2.6 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$275,400.00 | 0.1 |
| SOUTHLAND CREDIT UNION | 2 | \$824,250.00 | 0.3 |
| SOVEREIGN BANK, N.A. | 10 | \$3,473,918.96 | 1.3 |
| STANDARD MORTGAGE CORP | 1 | \$207,000.00 | 0.0 |
| STATE SAVINGS BANK | 1 | \$300,000.00 | 0.1 |
| STC CAPITAL BANK | 1 | \$260,000.00 | 0 |

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| STEARNS LENDING INC. | 30 | \$9,083,150.20 | 3.5 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$4,882,346.28 | 1.9 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$556,700.00 | 0.2 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.1 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$255,600.00 | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$280,000.00 | 0.1 |
| SUMMIT CREDIT UNION | 2 | \$675,500.00 | 0.2 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$212,400.00 | 0.0 |
| SUMMIT FUNDING, INC. | 2 | \$570,240.00 | 0.2 |
| SWBC MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.0 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$998,000.00 | 0.3 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$580,500.00 | 0.2 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,449,000.00 | 0.5 |
| THE LENDING COMPANY, INC. | 1 | \$203,000.00 | 0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$210,000.00 | 0.0 |
| THE PORTAGE COUNTY BANK | 1 | \$238,533.77 | 0.0 |
| THE WASHINGTON TRUST COMPANY | 2 | \$727,000.00 | 0.2 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$368,675.00 | 0.1 |
| UNION SAVINGS BANK | 18 | \$4,732,000.23 | 1.8 |
| UNITED BANK & TRUST | 1 | \$223,000.00 | 0.0 |
| UNITED BANK OF UNION | 1 | \$204,000.00 | 0.0 |
| UNITED WHOLESALE MORTGAGE | 35 | \$11,424,005.61 | 4.4 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$230,500.00 | 0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,990.00 | 0.1 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.1 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$287,350.00 | 0.1 |
| UNIVEST BANK AND TRUST CO | 2 | \$578,000.00 | 0.2 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.0 |
| VALLEY NATIONAL BANK | 1 | \$287,776.90 | 0.1 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$338,611.00 | 0.1 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$237,600.00 | 0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$603,000.00 | 0.2 |
| WALLICK AND VOLK, INC. | 1 | \$237,200.00 | 0.0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$201,500.00 | 0.0 |
| WEBSTER BANK, N.A. | 4 | \$940,182.79 | 0.3 |
| WESTBURY BANK | 1 | \$310,000.00 | 0.1 |
| WESTCONSIN CREDIT UNION | 1 | \$201,600.00 | 0.0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.1 |
| WESTSTAR PACIFIC MORTGAGE | 1 | \$206,400.00 | 0.0 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$293,713.23 | 0.1 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$209,000.00 | 0.0 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,211,379.63 | 0.4 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$230,000.00 | 0.0 |
| | WOODFORD STATE BANK | 1 | \$242,000.00 | 0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$622,700.00 | 0.2 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.2 |
| Total | | 837 | \$255,657,668.01 | 10 |
| 31417GFN1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$238,000.00 | 0.1 |
| | ACOPIA, LLC | 1 | \$233,600.00 | 0.1 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$231,455.01 | 0.1 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$252,925.02 | 0.1 |
| | ALLIANT BANK | 1 | \$240,000.00 | 0.1 |
| | ALLIED MORTGAGE GROUP | 1 | \$417,000.00 | 0.2 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$408,533.00 | 0.2 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$432,800.00 | 0.2 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,142,700.00 | 0.6 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$241,600.00 | 0.1 |
| | AMERIPRO FUNDING, INC | 1 | \$289,600.00 | 0.1 |
| | ANCHORBANK, FSB | 1 | \$280,000.00 | 0.1 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$790,700.00 | 0.4 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.1 |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$314,550.00 | 0.1 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$429,052.77 | 0.2 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$228,800.00 | 0.1 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$712,000.00 | 0.4 |
| | BANCORPSOUTH BANK | 4 | \$1,055,200.00 | 0.6 |
| | BANK MUTUAL | 1 | \$274,000.00 | 0.1 |
| | BANK OF ENGLAND | 1 | \$203,500.00 | 0.1 |
| | BANK OF HAWAII | 3 | \$976,000.00 | 0.5 |
| | BANK OF THE CASCADES | 1 | \$208,110.12 | 0.1 |
| | BANKERS TRUST COMPANY | 2 | \$501,201.52 | 0.2 |
| | BANKERS' BANK | 1 | \$296,000.00 | 0.1 |
| | BAXTER CREDIT UNION | 4 | \$1,219,600.00 | 0.7 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.1 |
| | BELL STATE BANK & TRUST | 4 | \$1,154,050.00 | 0.6 |
| | BELLCO CREDIT UNION | 1 | \$224,250.00 | 0.1 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$263,160.70 | 0.1 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$250,000.00 | 0.1 |
| | BLUELEAF LENDING, LLC | 1 | \$229,000.00 | 0.1 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$415,125.78 | 0.2 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$212,800.00 | 0.1 |
| | | 3 | \$754,900.00 | 0.4 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | |
| | BUD WEBER MORTGAGES LLC | 1 | \$230,000.00 | 0.1 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$215,475.00 | 0.1 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$290,000.00 | 0.1 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.2 |
| | CASHCALL, INC. | 69 | \$21,875,600.00 | 13.0 |
| | CENTRAL ONE FCU | 1 | \$278,741.53 | 0.1 |
| | CENTRAL PACIFIC BANK | 1 | \$310,000.00 | 0.1 |
| | CENTURY LENDING COMPANY | 1 | \$308,750.00 | 0.1 |
| | CHEMICAL BANK | 1 | \$202,000.00 | 0.1 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,122,100.00 | 0.6 |
| | CHOICE MORTGAGE BANK | 1 | \$316,000.00 | 0.1 |
| | CHOOFSFIRST FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.1 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.1 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 6 | \$1,720,000.00 | 1.0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,829,050.00 | 1.0 |
| | COLORADO CREDIT UNION, A COLORADO C | 1 | \$205,500.00 | 0.1 |
| | COMERICA BANK | 2 | \$672,000.00 | 0.3 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$260,000.00 | 0.1 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$405,000.00 | 0.2 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$250,000.00 | 0.1 |
| | COMMUNITY TRUST BANK | 1 | \$275,000.00 | 0.1 |
| | COMMUNITYONE BANK, N.A. | 2 | \$462,283.84 | 0.2 |
| | CONNEXUS CREDIT UNION | 1 | \$230,000.00 | 0.1 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$400,000.00 | 0.2 |
| | CORNERSTONE BANK | 1 | \$253,000.00 | 0.1 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$267,000.00 | 0.1 |
| | CROSSLINE CAPITAL INC. | 1 | \$258,000.00 | 0.1 |
| | CROSSLINE CAPITAL, INC | 1 | \$210,000.00 | 0.1 |
| | DEAN COOPERATIVE BANK | 1 | \$260,000.00 | 0.1 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$874,000.00 | 0.5 |
| | DELMAR FINANCIAL COMPANY | 1 | \$300,000.00 | 0.1 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$640,750.00 | 0.3 |
| | DFCU FINANCIAL | 1 | \$235,000.00 | 0.1 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.1 |
| | DUPAGE CREDIT UNION | 1 | \$208,000.00 | 0.1 |
| | ELEVATIONS CREDIT UNION | 3 | \$873,900.00 | 0.5 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$199,700.00 | 0.1 |
| | ENG LENDING | 1 | \$204,000.00 | 0.1 |
| | ENVOY MORTGAGE, LTD. | 3 | \$954,700.00 | 0.5 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$240,000.00 | 0.1 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$579,000.00 | 0.3 |
| | FARMERS AND MERCHANTS BANK | 1 | \$324,000.00 | 0.1 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$789,000.00 | 0.4 |

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| FBC MORTGAGE, LLC | 1 | \$400,000.00 | 0.2 |
| FINANCIAL MORTGAGE C | 1 | \$356,000.00 | 0.2 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$216,000.00 | 0.1 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$510,000.00 | 0 |
| FIRST BANK & TRUST | 1 | \$413,262.08 | 0.2 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$205,000.00 | 0.1 |
| FIRST BANK OF TENNESSEE | 1 | \$304,000.00 | 0.1 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$642,000.00 | 0.3 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,378,581.57 | 0.8 |
| FIRST COUNTY BANK | 1 | \$225,000.00 | 0.1 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$243,000.00 | 0.1 |
| FIRST FREEDOM BANK | 1 | \$210,000.00 | 0.1 |
| FIRST HAWAIIAN BANK | 2 | \$538,000.00 | 0.3 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$293,388.50 | 0.1 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$617,550.00 | 0.3 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.1 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,372.00 | 0.1 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$244,700.00 | 0.1 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$277,000.00 | 0.1 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$277,440.00 | 0.1 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$215,000.00 | 0.1 |
| FIRST STATE BANK | 1 | \$228,000.00 | 0.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,994,350.00 | 1.1 |
| FIRST UNITED BANK & TRUST | 1 | \$242,000.00 | 0.1 |
| FIRSTMERIT BANK, N.A. | 2 | \$442,500.00 | 0.2 |
| FLORIDA CREDIT UNION | 1 | \$221,000.00 | 0.1 |
| FORT COMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.1 |
| FREMONT BANK | 9 | \$2,526,405.00 | 1.5 |
| FULTON BANK, N.A. | 1 | \$227,500.00 | 0.1 |
| GEO CORP INC | 1 | \$216,000.00 | 0.1 |
| GFI MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 0.2 |
| GMFS LLC | 1 | \$265,000.00 | 0.1 |
| GOLDEN BELT BANK FSA | 1 | \$224,000.00 | 0.1 |
| GRAND BANK | 1 | \$216,000.00 | 0.1 |
| GRAND BANK NA | 3 | \$830,000.00 | 0 |
| GRAND MARAIS STATE BANK | 1 | \$209,056.14 | 0.1 |
| GREENCHOICE BANK | 1 | \$391,233.65 | 0.2 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,643,000.00 | 0.9 |
| GUARANTY TRUST COMPANY | 1 | \$312,000.00 | 0.1 |
| GUARDIAN CREDIT UNION | 1 | \$232,750.00 | 0.1 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$571,228.00 | 0.3 |
| GUILD MORTGAGE COMPANY | 3 | \$877,650.00 | 0.5 |
| HARBOR NATIONAL BANK | 1 | \$224,000.00 | 0.1 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.2 |

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| HICKORY POINT BANK & TRUST | 1 | \$230,800.00 | 0.1 |
| HILLS BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.1 |
| HONOLULU HOMELOANS, INC. | 1 | \$288,300.00 | 0.1 |
| HORIZON BANK, N.A. | 1 | \$412,000.00 | 0.2 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$215,000.00 | 0.1 |
| ICON CREDIT UNION | 1 | \$203,000.00 | 0.1 |
| INDEPENDENT BANK | 1 | \$313,000.00 | 0.1 |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$417,000.00 | 0.2 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$270,000.00 | 0.1 |
| LAKE FOREST BANK & TRUST COMPANY | 3 | \$887,000.00 | 0.5 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$216,000.00 | 0.1 |
| LAKELAND BANK | 1 | \$285,000.00 | 0.1 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$905,800.00 | 0.5 |
| LANDMARK CREDIT UNION | 3 | \$707,897.12 | 0.4 |
| LBS FINANCIAL CREDIT UNION | 1 | \$294,000.00 | 0.1 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$288,600.00 | 0.1 |
| LEADERONE FINANCIAL FINANCIAL | 1 | \$233,750.00 | 0.1 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$258,000.00 | 0.1 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2 |
| LIBERTY BANK | 1 | \$230,957.27 | 0.1 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$621,272.35 | 0.3 |
| LOS ALAMOS NATIONAL BANK | 1 | \$224,000.00 | 0.1 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.1 |
| M/I FINANCIAL CORP. | 1 | \$300,050.00 | 0.1 |
| MAGNA BANK | 1 | \$283,250.00 | 0.1 |
| MARINE BANK | 1 | \$224,442.49 | 0.1 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.1 |
| MEGASTAR FINANCIAL CORP. | 1 | \$249,900.00 | 0.1 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$228,000.00 | 0.1 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$262,122.37 | 0.1 |
| MERIDIAN BANK | 2 | \$714,900.00 | 0.4 |
| METCALF BANK | 1 | \$249,500.00 | 0.1 |
| METRO BANK | 1 | \$235,100.00 | 0.1 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$503,000.00 | 0.3 |
| MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.2 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$724,253.29 | 0.4 |
| MLD MORTGAGE, INC. | 1 | \$219,011.20 | 0.1 |
| MORTGAGE 1 INC | 1 | \$288,000.00 | 0.1 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$248,000.00 | 0.1 |
| MORTGAGEAMERICA, INC | 1 | \$236,000.00 | 0.1 |
| MOVEMENT MORTGAGE | 1 | \$244,800.00 | 0.1 |
| MOVEMENT MORTGAGE, LLC | 2 | \$551,000.00 | 0.3 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$265,000.00 | 0.1 |

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| NATIONAL BANK OF KANSAS CITY | 4 | \$1,074,376.00 | 0.6 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.1 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$229,000.00 | 0.1 |
| NATIONWIDE BANK | 1 | \$205,571.87 | 0.1 |
| NEW MEXICO BANK AND TRUST | 3 | \$951,000.00 | 0.5 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$727,000.00 | 0.4 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$775,216.78 | 0.4 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$300,000.00 | 0.1 |
| O A MORTGAGE SERVICES | 2 | \$544,000.00 | 0.3 |
| OCEANFIRST BANK | 1 | \$401,250.00 | 0.2 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$291,800.00 | 0.1 |
| OPES ADVISORS, INC. | 2 | \$452,000.00 | 0.2 |
| ORNL FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.1 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$220,350.00 | 0.1 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$247,750.16 | 0.1 |
| PARKSIDE LENDING | 1 | \$244,500.00 | 0.1 |
| PARKSIDE LENDING, LLC | 2 | \$538,000.00 | 0.3 |
| PATELCO CREDIT UNION | 2 | \$504,667.02 | 0.3 |
| PENTAGON FEDERAL C. U. | 1 | \$284,000.00 | 0.1 |
| PEOPLE'S BANK AND TRUST | 1 | \$260,000.00 | 0.1 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$262,500.00 | 0.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,133,966.00 | 1.2 |
| PLAINS COMMERCE BANK | 1 | \$242,200.00 | 0.1 |
| PLAZA HOME MORTGAGE, INC. | 7 | \$1,932,800.00 | 1.1 |
| PMAC LENDING SERVICES, INC. | 1 | \$272,000.00 | 0.1 |
| PORT WASHINGTON STATE BANK | 1 | \$323,300.00 | 0.1 |
| PRAIRIE STATE BANK & TRUST | 1 | \$301,200.00 | 0.1 |
| PREMIER AMERICA CREDIT UNION | 1 | \$294,669.61 | 0.1 |
| PROVIDENT CREDIT UNION | 5 | \$1,952,000.00 | 1.1 |
| QUALSTAR CREDIT UNION | 1 | \$270,000.00 | 0.1 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$290,000.00 | 0.1 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$220,000.00 | 0.1 |
| RAYMOND JAMES BANK, N.A. | 1 | \$417,000.00 | 0.2 |
| RCB BANK, A CORPORATION | 1 | \$262,000.00 | 0.1 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$454,000.00 | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$589,000.00 | 0.3 |
| REDWOOD CAPITAL BANK | 1 | \$266,900.00 | 0.1 |
| RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 1 | \$337,500.00 | 0.2 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$284,800.00 | 0.1 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$762,485.80 | 0.4 |

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| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.1 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$250,000.00 | 0.1 |
| | RMK FINANCIAL CORP | 1 | \$375,000.00 | 0.2 |
| | ROUNDPOINT MORTGAGE COMPANY | 12 | \$3,277,686.00 | 1.9 |
| | RUMSON-FAIR HAVEN BANK & TRUST | 1 | \$371,297.07 | 0.2 |
| | SACRAMENTO CREDIT UNION | 1 | \$417,000.00 | 0.2 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$221,000.00 | 0.1 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,381,450.00 | 0.8 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.1 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$305,000.00 | 0.1 |
| | SHORE MORTGAGE | 3 | \$737,119.71 | 0.4 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | \$8,254,492.05 | 4.9 |
| | SOMERSET TRUST COMPANY | 1 | \$209,500.00 | 0.1 |
| | SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.2 |
| | SOVEREIGN BANK, N.A. | 5 | \$1,203,682.42 | 0.7 |
| | SPACE COAST CREDIT UNION | 2 | \$541,000.00 | 0.3 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.1 |
| | ST.MARY'S BANK | 2 | \$492,000.00 | 0.2 |
| | STANDARD MORTGAGE CORP | 1 | \$407,200.00 | 0.2 |
| | STATE BANK OF THE LAKES | 1 | \$213,000.00 | 0.1 |
| | STATE BANK OF WATERLOO | 1 | \$329,000.00 | 0.1 |
| | STEARNS LENDING INC. | 20 | \$5,936,164.07 | 3.5 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,423,716.65 | 1.4 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.2 |
| | STOCKMAN BANK OF MONTANA | 1 | \$204,100.00 | 0.1 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$258,000.00 | 0.1 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$225,000.00 | 0.1 |
| | SUMMIT FUNDING, INC. | 2 | \$607,000.00 | 0.3 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,423,660.00 | 0.8 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$217,000.00 | 0.1 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$230,000.00 | 0.1 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$271,000.00 | 0.1 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$307,041.25 | 0.1 |
| | THE FARMERS NATIONAL BANK | 1 | \$210,000.00 | 0.1 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$217,000.00 | 0.1 |
| | THE GREENWOOD'S STATE BANK | 1 | \$224,000.00 | 0.1 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$410,000.00 | 0.2 |
| | THE NECEDAH BANK | 1 | \$228,000.00 | 0.1 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$266,000.00 | 0.1 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$230,000.00 | 0.1 |
| | THE PARK BANK | 1 | \$204,300.00 | 0.1 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.1 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$287,717.87 | 0.1 |

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| | TRADITION MORTGAGE LLC | 1 | \$314,258.45 | 0.1 |
| | TWO RIVERS BANK AND TRUST | 1 | \$275,000.00 | 0.1 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$466,500.00 | 0.2 |
| | UNION SAVINGS BANK | 14 | \$3,701,538.24 | 2.2 |
| | UNITED BANK & TRUST | 1 | \$271,700.00 | 0.1 |
| | UNITED COMMUNITY BANK | 1 | \$255,200.00 | 0.1 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$10,035,772.85 | 5.9 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$567,000.00 | 0.3 |
| | UNIVEST BANK AND TRUST CO | 1 | \$209,000.00 | 0.1 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.1 |
| | VALLEY NATIONAL BANK | 1 | \$412,000.00 | 0.2 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.1 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$217,800.00 | 0.1 |
| | WAUKESHA STATE BANK | 1 | \$229,961.76 | 0.1 |
| | WEBSTER BANK, N.A. | 2 | \$721,000.00 | 0.4 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$408,096.81 | 0.2 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.1 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$316,000.00 | 0.2 |
| Total | | 593 | \$167,462,945.76 | 10 |
| 31417GFP6 | 3 RIVERS FEDERAL CU | 3 | \$310,500.00 | 0.4 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$107,600.00 | 0.1 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$105,833.18 | 0.1 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.1 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$201,250.00 | 0.2 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$101,835.93 | 0.1 |
| | ALLIANT BANK | 1 | \$98,000.00 | 0.1 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$99,765.00 | 0.1 |
| | ALPINE BANK & TRUST CO. | 4 | \$413,305.87 | 0.5 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$598,300.00 | 0.3 |
| | AMARILLO NATIONAL BANK | 1 | \$87,100.00 | 0.1 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$97,000.00 | 0.1 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1 |
| | AMERICAN BANK | 1 | \$88,652.14 | 0.1 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$198,000.00 | 0.2 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$98,515.00 | 0.1 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$287,500.00 | 0.3 |
| | AMERICAN NATIONAL BANK | 4 | \$379,230.18 | 0.2 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$105,000.00 | 0.1 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$95,326.00 | 0.1 |
| | ANCHORBANK, FSB | 8 | \$732,260.97 | 0.9 |
| | ARIZONA STATE CREDIT UNION | 3 | \$316,239.15 | 0.4 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$209,232.34 | 0.2 |

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| ASHLAND CREDIT UNION | 1 | \$109,500.00 | 0.1 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$90,000.00 | 0.1 |
| ASPIRE LENDING, INC. DBA TEXASLENDING.COM | 1 | \$88,700.00 | 0.1 |
| ASSOCIATED BANK | 1 | \$104,000.00 | 0.1 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,271,783.42 | 1.6 |
| ASSOCIATED CREDIT UNION | 1 | \$105,000.00 | 0.1 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$201,750.00 | 0.2 |
| AUBURNBANK | 1 | \$109,250.00 | 0.1 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$92,856.81 | 0.1 |
| BANCFIRST | 3 | \$276,500.00 | 0.3 |
| BANCORPSOUTH BANK | 3 | \$290,675.00 | 0.3 |
| BANK FIRST NATIONAL | 1 | \$98,000.00 | 0.1 |
| BANK MIDWEST | 1 | \$95,000.00 | 0.1 |
| BANK MUTUAL | 3 | \$300,484.07 | 0.3 |
| BANK OF AKRON | 1 | \$105,000.00 | 0.1 |
| BANK OF HAWAII | 2 | \$194,000.00 | 0.2 |
| BANK OF IDAHO | 1 | \$103,000.00 | 0.1 |
| BANK OF NORTH CAROLINA | 1 | \$107,000.00 | 0.1 |
| BANK OF PUTNAM COUNTY | 1 | \$108,000.00 | 0.1 |
| BANK OF SPRINGFIELD | 5 | \$481,947.76 | 0.6 |
| BANK OF THE CASCADES | 2 | \$205,249.28 | 0.2 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$182,497.85 | 0.2 |
| BANKERS TRUST COMPANY | 1 | \$106,500.00 | 0.1 |
| BANKERS' BANK | 3 | \$292,000.00 | 0.3 |
| BAXTER CREDIT UNION | 2 | \$203,329.25 | 0.2 |
| BAYCOAST BANK | 1 | \$99,842.62 | 0.1 |
| BELCO COMMUNITY CREDIT UNION | 2 | \$202,142.63 | 0.2 |
| BELL STATE BANK & TRUST | 3 | \$290,800.00 | 0.3 |
| BELLCO CREDIT UNION | 1 | \$88,750.00 | 0.1 |
| BLACKHAWK BANK | 2 | \$182,500.00 | 0.2 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$198,200.00 | 0.2 |
| BLC COMMUNITY BANK | 1 | \$93,500.00 | 0.1 |
| BLUCURRENT CREDIT UNION | 1 | \$99,000.00 | 0.1 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$203,100.00 | 0.2 |
| BOONE COUNTY NATIONAL BANK | 2 | \$217,850.00 | 0.2 |
| BRANSON BANK | 1 | \$100,000.00 | 0.1 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$205,000.00 | 0.2 |
| BUCKEYE STATE CREDIT UNION | 1 | \$97,900.00 | 0.1 |
| BUSEY BANK | 1 | \$109,610.00 | 0.1 |
| BUSEY BANK, | 3 | \$292,462.62 | 0.3 |
| C.U. MORTGAGE SERVICES, INC. | 5 | \$480,600.00 | 0.6 |
| CABARRUS BANK & TRUST | 1 | \$85,700.00 | 0.1 |
| CAPITOL BANK | 1 | \$100,000.00 | 0.1 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$102,600.00 | 0.1 |

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| CENTRAL BANK ILLINOIS | 1 | \$93,667.72 | 0.1 |
| CENTRAL TRUST BANK | 3 | \$298,561.13 | 0.3 |
| CENTURY LENDING COMPANY | 2 | \$194,000.00 | 0.2 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$105,533.65 | 0.1 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1 |
| CHELSEA GROTON BANK | 1 | \$99,780.66 | 0.1 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$284,745.87 | 0.3 |
| CITIMORTGAGE | 1 | \$105,000.00 | 0.1 |
| CITIZENS & NORTHERN BANK | 1 | \$97,600.00 | 0.1 |
| CITIZENS 1ST BANK-TYLER,TX | 2 | \$212,287.64 | 0.2 |
| CITIZENS BANK | 2 | \$201,199.00 | 0.2 |
| CITIZENS BANK AND TRUST | 1 | \$101,839.47 | 0.1 |
| CITIZENS COMMUNITY BANK | 1 | \$98,441.37 | 0.1 |
| CITIZENSFIRST CREDIT UNION | 1 | \$98,000.00 | 0.1 |
| CITY NATIONAL BANK | 1 | \$101,340.26 | 0.1 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$93,000.00 | 0.1 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.1 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$174,000.00 | 0.2 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$553,179.46 | 0.7 |
| COBALT MORTGAGE, INC. | 2 | \$185,875.00 | 0.2 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$320,940.56 | 0.4 |
| COLUMBIA CREDIT UNION | 1 | \$108,000.00 | 0.1 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$197,600.00 | 0.2 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$89,500.00 | 0.1 |
| COMMUNITY NATIONAL BANK | 2 | \$182,563.00 | 0.2 |
| COMMUNITY STATE BANK | 1 | \$101,600.00 | 0.1 |
| CORNERSTONE BANK | 1 | \$90,000.00 | 0.1 |
| COUNTY BANK | 2 | \$194,875.00 | 0.2 |
| CREDIT UNION WEST | 1 | \$102,550.00 | 0.1 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$88,763.12 | 0.1 |
| CUMBERLAND SECURITY BANK | 1 | \$106,999.78 | 0.1 |
| CUSO MORTGAGE CORPORATION | 2 | \$188,000.00 | 0.2 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$100,000.00 | 0.1 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$90,000.00 | 0.1 |
| DESCO FEDERAL CREDIT UNION | 3 | \$309,000.00 | 0.4 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$565,493.12 | 0.7 |
| DIME BANK | 1 | \$89,500.00 | 0.1 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$397,037.89 | 0.5 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 0.1 |
| DUBUQUE BANK AND TRUST | 1 | \$88,450.00 | 0.1 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$575,450.00 | 0.7 |
| DUPAGE CREDIT UNION | 1 | \$94,300.00 | 0.1 |
| EASTWOOD BANK | 1 | \$107,350.00 | 0.1 |

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| ELEVATIONS CREDIT UNION | 2 | \$204,000.00 | 0.2 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.1 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$194,150.00 | 0.2 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$100,000.00 | 0.1 |
| FAA CREDIT UNION | 1 | \$104,300.00 | 0.1 |
| FARMERS & MERCHANTS BANK | 1 | \$88,000.00 | 0.1 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$301,500.00 | 0.3 |
| FARMERS EXCHANGE BANK | 2 | \$192,500.00 | 0.2 |
| FARMERS SAVINGS BANK | 1 | \$105,925.00 | 0.1 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$108,300.00 | 0.1 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$269,219.34 | 0.3 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$100,000.00 | 0.1 |
| FIRST AMERICAN BANK | 1 | \$106,400.00 | 0.1 |
| FIRST BANK & TRUST | 1 | \$97,600.00 | 0.1 |
| FIRST BANK D/B/A FIRST BANC MORTGAGE, INC. | 1 | \$107,000.00 | 0.1 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$100,000.00 | 0.1 |
| FIRST CITIZENS BANK & TRUST COMPANY | 3 | \$297,650.00 | 0.3 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$278,450.00 | 0.3 |
| FIRST COLLINSVILLE BANK | 1 | \$90,853.63 | 0.1 |
| FIRST COMMUNITY BANK | 1 | \$101,839.47 | 0.1 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$462,316.23 | 0.6 |
| FIRST COMMUNITY CREDIT UNION OF HOUSTON | 1 | \$104,635.07 | 0.1 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$314,626.00 | 0.4 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$104,000.00 | 0.1 |
| FIRST FEDERAL BANK | 3 | \$289,500.00 | 0.3 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$201,900.00 | 0.2 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$195,772.98 | 0.2 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$458,722.00 | 0.6 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$105,016.09 | 0.1 |
| FIRST INTERSTATE BANK | 4 | \$412,120.00 | 0.5 |
| FIRST MIDWEST BANK | 1 | \$88,700.00 | 0.1 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$107,110.00 | 0.1 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$388,436.00 | 0.5 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$92,620.00 | 0.1 |
| FIRST NATIONAL BANK | 1 | \$107,833.71 | 0.1 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$95,986.93 | 0.1 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$85,000.00 | 0.1 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.1 |
| FIRST NIAGARA BANK, N.A. | 16 | \$1,534,756.79 | 2.0 |
| FIRST STATE BANK SHANNON-POLO | 2 | \$201,000.00 | 0.2 |
| FIRST STATE BANK SOUTHWEST | 1 | \$89,000.00 | 0.1 |
| FIRST STATE BANK, A WYOMING CORPORATION | 3 | \$295,300.00 | 0.3 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$284,867.33 | 0.3 |
| FIRSTAR BANK, N.A. | 1 | \$85,600.00 | 0.1 |
| FIRSTMERIT BANK, N.A. | 5 | \$477,144.00 | 0.6 |
| FIRSTTRUST BANK | 1 | \$101,000.00 | 0.1 |
| FORT COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.1 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$85,129.92 | 0.1 |
| FORWARD FINANCIAL BANK SSB | 1 | \$86,000.00 | 0.1 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$96,800.00 | 0.1 |
| FRANSEN BANK & TRUST | 2 | \$189,600.00 | 0.2 |
| FRANKENMUTH CREDIT UNION | 1 | \$93,100.00 | 0.1 |
| FREMONT BANK | 2 | \$211,428.00 | 0.2 |
| FULTON BANK, N.A. | 5 | \$496,235.93 | 0.6 |
| GAS & ELECTRIC CREDIT UNION | 1 | \$108,000.00 | 0.1 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$109,349.00 | 0.1 |
| GEORGETOWN BANK | 1 | \$105,000.00 | 0.1 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$96,000.00 | 0.1 |
| GMFS LLC | 5 | \$471,650.00 | 0.6 |
| GREAT SOUTHERN BANK | 1 | \$95,850.00 | 0.1 |
| GREENLEAF WAYSIDE BANK | 2 | \$197,200.00 | 0.2 |
| GREENWOOD CREDIT UNION | 1 | \$105,600.00 | 0.1 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.2 |
| GUARANTY TRUST COMPANY | 3 | \$304,000.00 | 0.3 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$399,683.20 | 0.5 |
| GUILD MORTGAGE COMPANY | 9 | \$872,389.64 | 1.1 |
| GUILFORD SAVINGS BANK | 1 | \$88,000.00 | 0.1 |
| HAMPDEN BANK | 2 | \$207,949.29 | 0.2 |
| HARBORONE CREDIT UNION | 2 | \$193,000.00 | 0.2 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$106,611.50 | 0.1 |
| HILLS BANK AND TRUST COMPANY | 1 | \$89,100.00 | 0.1 |
| HOME FEDERAL SAVINGS BANK | 2 | \$188,700.00 | 0.2 |
| HOME FINANCING CENTER, INC. | 1 | \$88,900.00 | 0.1 |
| HOME SAVINGS AND LOAN CO | 2 | \$174,877.61 | 0.2 |
| HOMESTEAD FUNDING CORP. | 1 | \$103,759.99 | 0.1 |
| HOPEWELL FEDERAL CREDIT UNION | 2 | \$202,201.12 | 0.2 |
| HORICON BANK | 2 | \$200,975.00 | 0.2 |
| HORIOZON BANK N A | 1 | \$105,600.00 | 0.1 |
| HORIZON BANK N A | 1 | \$86,320.00 | 0.1 |
| HORIZON BANK NA | 1 | \$89,000.00 | 0.1 |
| HORIZON BANK, N.A. | 3 | \$309,200.00 | 0.4 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$302,900.00 | 0.3 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$695,020.00 | 0.9 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$374,900.00 | 0.4 |
| ILLINI BANK | 1 | \$100,000.00 | 0.1 |

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| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$99,086.00 | 0.1 |
| IMORTGAGE.COM, INC. | 2 | \$193,000.00 | 0.2 |
| INDEPENDENT BANK | 1 | \$106,400.00 | 0.1 |
| INTERBANK | 1 | \$90,385.62 | 0.1 |
| INTERCITY STATE BANK | 3 | \$286,185.00 | 0.3 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$400,400.00 | 0.5 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$100,000.00 | 0.1 |
| ISU CREDIT UNION | 1 | \$95,000.00 | 0.1 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$88,663.28 | 0.1 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$95,300.00 | 0.1 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$206,800.00 | 0.2 |
| LAKE AREA MORTGAGE | 1 | \$92,000.00 | 0.1 |
| LAKE MICHIGAN CREDIT UNION | 10 | \$979,500.00 | 1 |
| LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$104,827.40 | 0.1 |
| LAKE STATE FEDERAL CREDIT UNION | 1 | \$99,800.00 | 0.1 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$193,000.00 | 0.2 |
| LANDMARK CREDIT UNION | 5 | \$500,250.00 | 0.6 |
| LBS FINANCIAL CREDIT UNION | 1 | \$96,000.00 | 0.1 |
| LES BOIS CU | 1 | \$85,000.00 | 0.1 |
| LIBERTY BANK | 4 | \$375,363.93 | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$102,891.34 | 0.1 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$176,430.00 | 0.2 |
| LINCOLN FEDERAL SAVINGS BANK | 3 | \$297,937.22 | 0 |
| LINCOLN SAVINGS BANK | 2 | \$187,068.05 | 0.2 |
| MAIN STREET BANK | 1 | \$85,000.00 | 0.1 |
| MAQUOKETA STATE BANK | 1 | \$108,000.00 | 0.1 |
| MARINE BANK | 2 | \$202,792.11 | 0.2 |
| MAX CREDIT UNION | 1 | \$93,300.00 | 0.1 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$210,475.32 | 0.2 |
| MERCHANTS NATIONAL BANK | 1 | \$97,000.00 | 0.1 |
| MERIDIAN BANK | 1 | \$96,500.00 | 0.1 |
| MIDLAND STATES BANK | 3 | \$276,730.73 | 0.3 |
| MIDWEST BANK | 1 | \$90,000.00 | 0.1 |
| MIDWEST BANK N.A. | 1 | \$100,000.00 | 0.1 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,480.00 | 0.1 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$191,500.00 | 0.2 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$85,800.00 | 0.1 |
| MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.1 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$100,600.00 | 0.1 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$304,579.74 | 0.4 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$95,650.00 | 0.1 |
| MISSOURI CREDIT UNION | 4 | \$354,575.00 | 0.4 |
| MORTGAGE CLEARING CORP | 3 | \$307,000.00 | 0.4 |

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| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$97,875.00 | 0.1 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$178,500.00 | 0.2 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$92,500.00 | 0.1 |
| NATIONAL BANK OF COMMERCE | 1 | \$97,349.88 | 0.1 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$108,000.00 | 0.1 |
| NICOLET NATIONAL BANK | 3 | \$302,900.00 | 0.3 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$379,952.06 | 0.5 |
| NORTHWESTERN MORTGAGE CO. | 5 | \$495,400.00 | 0.6 |
| NSWC FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.1 |
| OAK BANK | 1 | \$89,000.00 | 0.1 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$85,864.65 | 0.1 |
| ONB BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.1 |
| OOSTBURG STATE BANK | 1 | \$98,500.00 | 0.1 |
| ORIENTAL BANK | 1 | \$91,858.35 | 0.1 |
| ORNL FEDERAL CREDIT UNION | 2 | \$203,938.99 | 0.2 |
| ORRSTOWN BANK | 2 | \$198,500.00 | 0.2 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$200,600.00 | 0.2 |
| PATELCO CREDIT UNION | 2 | \$204,800.00 | 0.2 |
| PENTAGON FEDERAL C. U. | 8 | \$806,151.88 | 1.0 |
| PEOPLES BANK | 1 | \$92,300.00 | 0.1 |
| PEOPLES STATE BANK | 1 | \$101,600.00 | 0.1 |
| PEOPLES STATE BANK OF BLOOMER | 2 | \$196,800.00 | 0.2 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$93,000.00 | 0.1 |
| PINNACLE BANK OF SC | 1 | \$105,836.79 | 0.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$388,000.00 | 0.5 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$98,840.76 | 0.1 |
| PLAINS COMMERCE BANK | 1 | \$96,000.00 | 0.1 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$190,250.00 | 0.2 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$108,000.00 | 0.1 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,600.00 | 0.1 |
| PORT WASHINGTON STATE BANK | 3 | \$311,600.00 | 0.4 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1 |
| PRAIRIE STATE BANK & TRUST | 2 | \$173,981.47 | 0.2 |
| PREMIER AMERICA CREDIT UNION | 1 | \$93,250.00 | 0.1 |
| PREMIERBANK | 2 | \$192,000.00 | 0.2 |
| PS BANK | 1 | \$109,200.00 | 0.1 |
| PSECU | 4 | \$378,492.62 | 0.5 |
| PURDUE FEDERAL CU | 1 | \$106,400.00 | 0.1 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$109,000.00 | 0.1 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$104,100.00 | 0.1 |
| RCB BANK, A CORPORATION | 1 | \$94,525.00 | 0.1 |
| RED RIVER BANK | 1 | \$105,437.41 | 0.1 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$276,697.54 | 0.3 |

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| RENASANT BANK | 2 | \$207,500.00 | 0.2 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$104,200.00 | 0.1 |
| RIDDELL NATIONAL BANK | 1 | \$95,600.00 | 0.1 |
| RIVER VALLEY BANK | 1 | \$89,250.00 | 0.1 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$320,200.00 | 0.4 |
| ROYAL BANK | 1 | \$90,700.00 | 0.1 |
| ROYAL CREDIT UNION | 8 | \$765,220.60 | 1.0 |
| S&T BANK | 3 | \$296,550.00 | 0.3 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$203,783.34 | 0.2 |
| SAVINGS BANK OF DANBURY | 1 | \$108,582.56 | 0.1 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,720.24 | 0.1 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.1 |
| SCOTIABANK OF PUERTO RICO | 2 | \$186,866.23 | 0.2 |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$87,858.46 | 0.1 |
| SHELL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$191,000.00 | 0.2 |
| SIR FEDERAL CREDIT UNION | 2 | \$192,500.00 | 0.2 |
| SOLIDARITY COMMUNITY FCU | 2 | \$203,000.00 | 0.2 |
| SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$99,900.00 | 0.1 |
| SOVEREIGN BANK, N.A. | 2 | \$206,500.00 | 0.2 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.1 |
| STANDARD MORTGAGE CORP | 3 | \$284,366.72 | 0.3 |
| STANDARD MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.1 |
| STATE BANK OF FLORENCE | 1 | \$94,500.00 | 0.1 |
| STATE BANK OF GRAYMONT | 2 | \$182,451.64 | 0.2 |
| STATE BANK OF INDUSTRY | 1 | \$95,000.00 | 0.1 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$96,000.00 | 0.1 |
| STATE BANK OF SPEER | 1 | \$108,822.27 | 0.1 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$101,250.00 | 0.1 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$101,250.00 | 0.1 |
| STATE EMPLOYEES CREDIT UNION, INC | 1 | \$99,750.00 | 0.1 |
| STEARNS LENDING INC. | 13 | \$1,277,675.00 | 1.3 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$998,401.05 | 1.3 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$105,500.00 | 0.1 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$107,150.00 | 0.1 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$97,750.00 | 0.1 |
| SUBURBAN MORTGAGE COMPANY | 1 | \$108,800.00 | 0.1 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$105,199.78 | 0.1 |
| SUMMIT CREDIT UNION | 8 | \$819,225.00 | 1.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$384,021.22 | 0.5 |

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| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$105,426.42 | 0.1 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$102,000.00 | 0.1 |
| | SUTTON BANK | 1 | \$102,047.42 | 0.1 |
| | SWBC MORTGAGE CORPORATION | 6 | \$602,750.00 | 0.6 |
| | T. J. FINANCIAL, INC. | 1 | \$94,300.00 | 0.1 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1 |
| | TEUTOPOLIS STATE BANK | 1 | \$89,399.43 | 0.1 |
| | TEXANS CREDIT UNION | 1 | \$104,211.78 | 0.1 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$106,250.00 | 0.1 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$100,000.00 | 0.1 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$197,068.67 | 0.2 |
| | THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1 | \$100,000.00 | 0.1 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$184,000.00 | 0.2 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$89,855.24 | 0.1 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$92,800.00 | 0.1 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$203,000.00 | 0.2 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$104,000.00 | 0.1 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1 |
| | THINK MUTUAL BANK | 1 | \$100,000.00 | 0.1 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$103,500.00 | 0.1 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$91,400.00 | 0.1 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$100,000.00 | 0.1 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.1 |
| | TSB BANK | 1 | \$86,400.00 | 0.1 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$203,000.00 | 0.2 |
| | UNION SAVINGS BANK | 16 | \$1,594,288.42 | 2.1 |
| | UNION STATE BANK | 1 | \$106,000.00 | 0.1 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$99,200.00 | 0.1 |
| | UNITED BANK & TRUST | 3 | \$283,275.00 | 0.3 |
| | UNITED COMMUNITY BANK | 6 | \$576,290.82 | 0.7 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$108,125.80 | 0.1 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$417,800.00 | 0.5 |
| | UNITY BANK | 1 | \$88,000.00 | 0.1 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$202,235.29 | 0.2 |
| | UNIVEST BANK AND TRUST CO | 5 | \$466,800.00 | 0.6 |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,725.00 | 0.1 |
| | VALLEY BANK | 1 | \$103,200.00 | 0.1 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1 |

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| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$95,848.92 | 0.1 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$85,200.00 | 0.1 |
| | VISIONBANK OF IOWA | 1 | \$95,500.00 | 0.1 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.1 |
| | WAYNE BANK AND TRUST CO. | 1 | \$107,200.00 | 0.1 |
| | WEBSTER BANK, N.A. | 6 | \$593,714.15 | 0.7 |
| | WEOKIE CREDIT UNION | 2 | \$205,300.00 | 0.2 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$203,000.00 | 0.2 |
| | WESTCONSIN CREDIT UNION | 3 | \$304,066.43 | 0.3 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$97,175.15 | 0.1 |
| | WHITAKER BANK, INC. | 1 | \$85,867.59 | 0.1 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$186,499.55 | 0.2 |
| | WINGS FINANCIAL CU | 1 | \$94,850.49 | 0.1 |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$88,000.00 | 0.1 |
| | WORTHINGTON FEDERAL BANK | 1 | \$88,400.00 | 0.1 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$195,882.00 | 0.2 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$185,000.00 | 0.2 |
| | Unavailable | 4 | \$370,009.27 | 0.6 |
| Total | | 767 | \$75,104,511.63 | 100.0 |
| 31417GFQ4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$118,250.00 | 0.2 |
| | 3 RIVERS FEDERAL CU | 3 | \$227,960.93 | 0.4 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$60,000.00 | 0.1 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$59,907.62 | 0.1 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$108,410.00 | 0.2 |
| | ACHIEVA CREDIT UNION | 1 | \$83,000.00 | 0.1 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$42,400.00 | 0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$48,000.00 | 0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$74,000.00 | 0.1 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.0 |
| | ALPINE BANK & TRUST CO. | 12 | \$835,869.75 | 1.6 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$229,700.00 | 0.4 |
| | AMARILLO NATIONAL BANK | 7 | \$479,458.00 | 0.9 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$273,153.38 | 0.5 |
| | AMERICAN BANK | 2 | \$119,993.03 | 0.2 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$79,000.00 | 0.1 |
| | AMERICAN NATIONAL BANK | 1 | \$68,135.74 | 0.1 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$69,000.00 | 0.1 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$162,925.00 | 0.3 |
| | ANCHORBANK, FSB | 11 | \$780,857.28 | 1.5 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$70,500.00 | 0.1 |
| | ARIZONA STATE CREDIT UNION | 2 | \$133,477.87 | 0.2 |

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| ARKANSAS FEDERAL CREDIT UNION | 1 | \$81,366.04 | 0.1 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$80,076.52 | 0.1 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$1,693,203.56 | 3.3 |
| ASSOCIATED CREDIT UNION | 3 | \$200,881.97 | 0.4 |
| BANCFIRST | 1 | \$79,920.00 | 0.1 |
| BANCORPSOUTH BANK | 1 | \$75,000.00 | 0.1 |
| BANK IOWA | 1 | \$43,200.00 | 0.0 |
| BANK MUTUAL | 3 | \$182,312.44 | 0.3 |
| BANK OF GALESVILLE | 1 | \$69,300.00 | 0.1 |
| BANK OF RANTOUL | 1 | \$76,754.02 | 0.1 |
| BANK OF SPRINGFIELD | 1 | \$36,000.00 | 0.0 |
| BANK OF SULLIVAN | 1 | \$83,000.00 | 0.1 |
| BANK OF THE CASCADES | 4 | \$264,996.08 | 0.5 |
| BANK OF THE OZARKS | 1 | \$33,000.00 | 0.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$73,000.00 | 0.1 |
| BANK OF WASHINGTON | 1 | \$60,710.00 | 0.1 |
| BANKERS TRUST COMPANY | 2 | \$139,500.00 | 0.2 |
| BANKERS' BANK | 3 | \$170,967.67 | 0.3 |
| BANKNEWPORT | 1 | \$81,000.00 | 0.1 |
| BANNER BANK | 2 | \$129,417.82 | 0.2 |
| BAXTER CREDIT UNION | 4 | \$281,088.53 | 0.5 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$74,884.52 | 0.1 |
| BELL STATE BANK & TRUST | 2 | \$139,000.00 | 0.2 |
| BELLCO CREDIT UNION | 2 | \$102,000.00 | 0.2 |
| BERKSHIRE BANK | 1 | \$65,893.85 | 0.1 |
| BESSER CREDIT UNION | 1 | \$68,200.00 | 0.1 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1 |
| BEVERLY COOPERATIVE BANK | 1 | \$83,000.00 | 0.1 |
| BLACKHAWK BANK | 3 | \$181,125.13 | 0.3 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.1 |
| BLUCURRENT CREDIT UNION | 1 | \$54,150.00 | 0.1 |
| BLUELEAF LENDING, LLC | 1 | \$73,500.00 | 0.1 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$50,000.00 | 0.0 |
| BOONE BANK & TRUST CO | 1 | \$80,220.00 | 0.1 |
| BOONE COUNTY NATIONAL BANK | 2 | \$150,875.29 | 0.2 |
| BORDER STATE BANK | 2 | \$134,710.60 | 0.2 |
| BUSEY BANK, | 5 | \$319,669.40 | 0.6 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.1 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$70,000.00 | 0.1 |
| CARROLL COUNTY STATE BANK | 2 | \$145,550.00 | 0.2 |
| CARROLLTON BANK | 1 | \$58,000.00 | 0.1 |
| CENTRAL BANK - CHEROKEE | 1 | \$76,000.00 | 0.1 |
| CENTRAL CITY CREDIT UNION | 2 | \$129,500.00 | 0.2 |
| CENTRAL SAVINGS BANK | 1 | \$69,267.82 | 0.1 |

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| CENTRAL STATE BANK | 1 | \$54,000.00 | 0.1 |
| CENTRAL TRUST BANK | 3 | \$203,059.38 | 0.4 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$133,300.00 | 0.2 |
| CENTURY LENDING COMPANY | 3 | \$228,000.00 | 0.4 |
| CITIZENS BANK | 1 | \$72,200.00 | 0.1 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$75,880.40 | 0.1 |
| CITIZENS FIRST BANK | 1 | \$73,000.00 | 0.1 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$137,000.00 | 0.2 |
| CITIZENS STATE BANK | 1 | \$71,200.00 | 0.1 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$75,000.00 | 0.1 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$73,000.00 | 0.1 |
| CITY STATE BANK | 1 | \$80,000.00 | 0.1 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$65,600.00 | 0.1 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$127,300.00 | 0.2 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$307,003.75 | 0.6 |
| COBALT MORTGAGE, INC | 1 | \$55,000.00 | 0.1 |
| COBALT MORTGAGE, INC. | 2 | \$141,900.00 | 0.2 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$63,897.06 | 0.1 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$129,700.00 | 0.2 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$153,000.00 | 0.3 |
| COMMUNITY SAVINGS BANK | 1 | \$55,575.00 | 0.1 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$60,000.00 | 0.1 |
| CONTINENTAL HOME LOANS INC. | 1 | \$81,000.00 | 0.1 |
| COUNTY BANK | 1 | \$80,500.00 | 0.1 |
| CREDIT UNION OF AMERICA | 2 | \$144,350.00 | 0.2 |
| CU COMMUNITY, LLC | 3 | \$222,400.00 | 0.4 |
| DANE COUNTY CREDIT UNION | 1 | \$56,000.00 | 0.1 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$74,881.97 | 0.1 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$148,294.99 | 0.3 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 0.1 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$341,560.00 | 0.6 |
| DUBUQUE BANK AND TRUST | 2 | \$134,500.00 | 0.2 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$38,400.00 | 0.0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$82,519.92 | 0.1 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$393,700.00 | 0.7 |
| ENVISION CREDIT UNION | 1 | \$71,000.00 | 0.1 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$71,250.00 | 0.1 |
| FAA CREDIT UNION | 1 | \$50,000.00 | 0.1 |
| FAMILY FIRST MORTGAGE INC | 1 | \$71,889.14 | 0.1 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$57,000.00 | 0.1 |
| FARMERS & MERCHANTS STATE BANK | 2 | \$165,917.56 | 0.3 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$84,000.00 | 0.1 |
| FARMERS EXCHANGE BANK | 1 | \$47,000.00 | 0.0 |
| FARMERS STATE BANK | 3 | \$233,100.00 | 0.4 |
| FARMINGTON BANK | 1 | \$77,000.00 | 0.1 |

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| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$62,000.00 | 0.1 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$56,250.00 | 0.1 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$84,666.54 | 0.1 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$225,442.38 | 0.4 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$70,000.00 | 0.1 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$76,000.00 | 0.1 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$76,831.52 | 0.1 |
| FIRST AMERICAN BANK | 1 | \$75,877.76 | 0.1 |
| FIRST BANK | 2 | \$135,950.00 | 0.2 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$236,653.19 | 0.4 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | \$281,574.63 | 0.5 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$69,500.00 | 0.1 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$78,000.00 | 0.1 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$55,005.00 | 0.1 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$81,500.00 | 0.1 |
| FIRST CENTRAL STATE BANK | 1 | \$70,386.60 | 0.1 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.1 |
| FIRST CITIZENS BANK AND TRUST CO. | 5 | \$361,734.94 | 0.7 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$83,000.00 | 0.1 |
| FIRST CLOVER LEAF BANKE | 1 | \$60,000.00 | 0.1 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$156,550.25 | 0.3 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$84,500.00 | 0.1 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$58,750.00 | 0.1 |
| FIRST FEDERAL BANK | 4 | \$259,406.54 | 0.5 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$150,452.24 | 0.3 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$61,800.00 | 0.1 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$429,287.40 | 0.8 |
| FIRST INTERSTATE BANK | 2 | \$113,300.00 | 0.2 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$79,950.00 | 0.1 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$63,000.00 | 0.1 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.1 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.1 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 0.1 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$74,400.00 | 0.1 |
| FIRST NATIONAL BANK BERLIN | 1 | \$52,000.00 | 0.1 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$51,920.00 | 0.1 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$44,000.00 | 0.0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$43,077.79 | 0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$66,000.00 | 0.1 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$78,600.00 | 0.1 |
| FIRST NIAGARA BANK, N.A. | 20 | \$1,446,755.26 | 2.8 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$53,200.00 | 0.1 |

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| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$63,000.00 | 0.1 |
| FIRST STATE BANK, A WYOMING CORPORATION | 2 | \$131,700.00 | 0.2 |
| FIRST UNITED BANK & TRUST | 2 | \$123,400.00 | 0.2 |
| FIRSTAR BANK N A | 1 | \$81,000.00 | 0.1 |
| FIRSTMERIT BANK, N.A. | 11 | \$735,397.89 | 1.4 |
| FLANAGAN STATE BANK | 1 | \$75,100.00 | 0.1 |
| FLORIDA CREDIT UNION | 1 | \$48,400.00 | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$77,327.11 | 0.1 |
| FORWARD FINANCIAL BANK SSB | 1 | \$80,275.00 | 0.1 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$60,710.00 | 0.1 |
| FRANSEN BANK & TRUST | 1 | \$80,000.00 | 0.1 |
| FRANKENMUTH CREDIT UNION | 1 | \$82,400.00 | 0.1 |
| FULTON BANK, N.A. | 4 | \$241,920.00 | 0.4 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$56,200.00 | 0.1 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$79,900.00 | 0.1 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.1 |
| GUARANTY TRUST COMPANY | 1 | \$80,000.00 | 0.1 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$289,920.52 | 0.5 |
| GUILD MORTGAGE COMPANY | 5 | \$366,575.01 | 0.7 |
| HAMPDEN BANK | 1 | \$75,000.00 | 0.1 |
| HARBORONE CREDIT UNION | 2 | \$128,500.00 | 0.2 |
| HIAWATHA BANK AND TRUST CO | 1 | \$55,700.00 | 0.1 |
| HICKORY POINT BANK & TRUST | 2 | \$115,321.88 | 0.2 |
| HILLS BANK AND TRUST COMPANY | 1 | \$82,500.00 | 0.1 |
| HILLTOP NATIONAL BANK | 1 | \$59,200.00 | 0.1 |
| HOME FEDERAL BANK | 1 | \$55,911.86 | 0.1 |
| HOME SAVINGS AND LOAN CO | 1 | \$80,634.36 | 0.1 |
| HOMETOWN BANK | 1 | \$75,000.00 | 0.1 |
| HONOR CREDIT UNION | 1 | \$67,000.00 | 0.1 |
| HOOSAC BANK | 1 | \$64,899.92 | 0.1 |
| HORICON BANK | 1 | \$82,650.00 | 0.1 |
| HORIZON BANK N A | 3 | \$221,700.00 | 0.4 |
| HORIZON BANK NA | 1 | \$71,200.00 | 0.1 |
| HORIZON BANK, N.A. | 1 | \$67,150.00 | 0.1 |
| HUNTING STATE BANK | 1 | \$61,750.00 | 0.1 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$138,656.13 | 0.2 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$495,800.00 | 0.9 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$146,304.08 | 0.2 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | \$510,350.00 | 1.0 |
| ILLINI BANK | 1 | \$83,500.00 | 0.1 |
| IMORTGAGE.COM, INC. | 2 | \$137,709.47 | 0.2 |
| INDEPENDENCE STATE BANK | 1 | \$68,000.00 | 0.1 |
| INDEPENDENT BANK | 7 | \$471,650.00 | 0.9 |
| INVESTORS HOME MORTGAGE | 1 | \$84,000.00 | 0.1 |

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| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.1 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$129,900.00 | 0.2 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1 |
| JACKSONVILLE SAVINGS BANK | 1 | \$70,400.00 | 0.1 |
| JEFFERSON BANK OF MISSOURI | 5 | \$356,900.00 | 0.7 |
| JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$138,400.00 | 0.2 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$65,499.00 | 0.1 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,100.00 | 0.1 |
| L&N FEDERAL CREDIT UNION | 1 | \$62,828.00 | 0.1 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$52,000.00 | 0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$412,205.57 | 0.8 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$81,000.00 | 0.1 |
| LANDMARK CREDIT UNION | 8 | \$567,029.70 | 1.1 |
| LAS COLINAS FEDERAL CREDIT UNION | 1 | \$74,705.70 | 0.1 |
| LBS FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.1 |
| LEGACY BANK | 1 | \$37,500.00 | 0.0 |
| LES BOIS CREDIT UNION | 1 | \$53,417.62 | 0.1 |
| LIBERTY BANK | 3 | \$212,964.31 | 0.4 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$203,240.21 | 0.4 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$76,500.00 | 0.1 |
| LINCOLN SAVINGS BANK | 2 | \$129,907.62 | 0.2 |
| LINN AREA CREDIT UNION | 1 | \$58,500.00 | 0.1 |
| LIVINGSTON STATE BANK | 1 | \$52,000.00 | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$64,600.00 | 0.1 |
| MARINE BANK | 3 | \$196,696.41 | 0.3 |
| MARQUETTE BANK | 1 | \$72,150.00 | 0.1 |
| MEGASTAR FINANCIAL CORP. | 1 | \$83,000.00 | 0.1 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$74,881.97 | 0.1 |
| MERCANTILE BANK | 3 | \$230,721.94 | 0.4 |
| METUCHEN SAVINGS BANK | 1 | \$75,000.00 | 0.1 |
| MID-WISCONSIN BANK, A CORPORATION | 1 | \$67,000.00 | 0.1 |
| MIDLAND STATES BANK | 2 | \$116,400.00 | 0.2 |
| MIDSOUTH COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,620.12 | 0.1 |
| MIDWEST BANK N.A. | 1 | \$83,468.43 | 0.1 |
| MIDWEST COMMUNITY BANK | 2 | \$149,800.00 | 0 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$116,550.00 | 0.2 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$149,800.00 | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.1 |
| MISSOURI CREDIT UNION | 2 | \$124,700.00 | 0.2 |
| MONSON SAVINGS BANK | 2 | \$131,350.00 | 0.2 |
| MORTGAGE CLEARING CORP | 3 | \$202,380.00 | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$71,250.00 | 0.1 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$55,320.00 | 0.1 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$300,200.00 | 0 |

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| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$81,000.00 | 0.1 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$55,911.86 | 0.1 |
| NATIONAL BANK OF OHIO | 3 | \$198,472.45 | 0.2 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$125,600.00 | 0.2 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$22,000.00 | 0.0 |
| NORTHVIEW BANK | 2 | \$104,000.00 | 0.2 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$181,600.00 | 0.3 |
| NORTHWESTERN MORTGAGE CO. | 7 | \$399,038.00 | 0.4 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.1 |
| NUMERICA CREDIT UNION | 1 | \$71,000.00 | 0.1 |
| OCEANFIRST BANK | 1 | \$82,000.00 | 0.1 |
| ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.0 |
| OOSTBURG STATE BANK | 1 | \$66,300.00 | 0.1 |
| OPPORTUNITIES CREDIT UNION | 1 | \$76,000.00 | 0.1 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$66,000.00 | 0.1 |
| ORNL FEDERAL CREDIT UNION | 4 | \$272,100.00 | 0.5 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$50,007.00 | 0.1 |
| PANHANDLE STATE BANK | 1 | \$67,700.00 | 0.1 |
| PATELCO CREDIT UNION | 1 | \$50,000.00 | 0.1 |
| PAWTUCKET CREDIT UNION | 2 | \$150,000.00 | 0.2 |
| PENTAGON FEDERAL C. U. | 12 | \$823,297.95 | 1.6 |
| PEOPLE'S BANK AND TRUST | 1 | \$60,000.00 | 0.1 |
| PEOPLES BANK, A STATE BANK | 1 | \$72,200.00 | 0.1 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$73,000.00 | 0.1 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$300,077.03 | 0.5 |
| PIONEER BANK | 2 | \$132,000.00 | 0.2 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$76,264.07 | 0.1 |
| PLAINS COMMERCE BANK | 1 | \$73,000.00 | 0.1 |
| PLAZA HOME MORTGAGE. INC. | 1 | \$70,000.00 | 0.1 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$216,800.00 | 0.4 |
| PORT WASHINGTON STATE BANK | 2 | \$109,600.00 | 0.2 |
| PRAIRIE STATE BANK & TRUST | 2 | \$139,750.00 | 0.2 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$127,200.00 | 0.2 |
| PREMIER COMMUNITY BANK | 1 | \$45,142.65 | 0.0 |
| PREMIER COMMUNITY BANK, COMMERCIAL BANK | 1 | \$73,564.04 | 0.1 |
| PROVIDENT CREDIT UNION | 4 | \$299,000.00 | 0.5 |
| PSECU | 5 | \$299,590.83 | 0.5 |
| PURDUE FEDERAL CU | 3 | \$183,500.00 | 0.3 |
| PUTNAM BANK | 1 | \$55,212.97 | 0.1 |
| RANDOLPH-BROOKS FCU | 2 | \$140,095.00 | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$75,000.00 | 0.1 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$177,489.57 | 0.3 |

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| RENASANT BANK | 2 | \$120,400.00 | 0.2 |
| RIDDELL NATIONAL BANK | 1 | \$23,200.00 | 0.0 |
| RIVER VALLEY BANK | 1 | \$35,340.00 | 0.0 |
| ROXBORO SAVINGS BANK | 1 | \$55,000.00 | 0.1 |
| ROYAL BANK | 1 | \$54,400.00 | 0.1 |
| ROYAL CREDIT UNION | 4 | \$312,624.79 | 0.6 |
| S&T BANK | 5 | \$303,600.00 | 0.6 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$74,400.00 | 0.1 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$157,200.00 | 0.3 |
| SCOTIABANK OF PUERTO RICO | 3 | \$210,622.10 | 0.4 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1 |
| SECURITY NATIONAL BANK | 2 | \$111,336.68 | 0.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$158,625.00 | 0.3 |
| SOMERSET TRUST COMPANY | 1 | \$62,640.00 | 0.1 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$78,000.00 | 0.1 |
| SOUTH PORTE BANK | 1 | \$84,375.00 | 0.1 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$44,131.95 | 0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$47,500.00 | 0.0 |
| STANDARD MORTGAGE CORP | 1 | \$70,000.00 | 0.1 |
| STAR BANK, A FEDERAL SAVINGS BANK | 1 | \$53,915.02 | 0.1 |
| STATE BANK OF GRAYMONT | 1 | \$62,000.00 | 0.1 |
| STATE BANK OF LINCOLN | 2 | \$125,500.00 | 0.2 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$83,500.00 | 0.1 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$42,000.00 | 0.0 |
| STATE SAVINGS BANK | 1 | \$75,000.00 | 0.1 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$44,003.38 | 0.0 |
| STEARNS LENDING INC. | 4 | \$275,803.11 | 0.5 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$736,675.60 | 1.4 |
| STOCKMAN BANK OF MONTANA | 1 | \$45,000.00 | 0.0 |
| SUMMIT CREDIT UNION | 6 | \$424,760.00 | 0.8 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$217,822.88 | 0.4 |
| SUPERIOR FEDERAL CREDIT UNION | 8 | \$463,435.26 | 0.9 |
| SWBC MORTGAGE CORPORATION | 2 | \$145,500.00 | 0.2 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.1 |
| TEUTOPOLIS STATE BANK | 1 | \$82,000.00 | 0.1 |
| TEXAS BANK | 1 | \$80,000.00 | 0.1 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.1 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$58,000.00 | 0.1 |
| THE CITIZENS BANKING COMPANY | 3 | \$216,300.00 | 0.4 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$64,400.00 | 0.1 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$60,800.00 | 0.1 |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$44,280.28 | 0.0 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$50,000.00 | 0.1 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$145,241.66 | 0.2 |

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| | THE FIRST NATIONAL BANK OF OTTAWA | 2 | \$128,000.00 | 0.2 |
| | THE FIRST STATE BANK | 1 | \$42,750.00 | 0.0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$80,000.00 | 0.1 |
| | THE OLD FORT BANKING COMPANY | 1 | \$68,300.00 | 0.1 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$54,000.00 | 0.1 |
| | THE PARK BANK | 1 | \$69,900.00 | 0.1 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.1 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$60,000.00 | 0.1 |
| | THINK MUTUAL BANK | 3 | \$211,500.00 | 0.4 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.1 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$41,200.00 | 0.0 |
| | TOMAH AREA CREDIT UNION | 1 | \$66,395.35 | 0.1 |
| | TOMPKINS STATE BANK-ABINGDON | 1 | \$58,400.00 | 0.1 |
| | TOP MORTGAGE BANKERS CORP | 1 | \$62,811.00 | 0.1 |
| | TOWNE MORTGAGE COMPANY | 1 | \$79,200.00 | 0.1 |
| | TRUSTONE | 2 | \$152,700.00 | 0.3 |
| | TSB BANK | 1 | \$65,100.00 | 0.1 |
| | UNION BANK OF BLAIR | 1 | \$79,600.00 | 0.1 |
| | UNION SAVINGS BANK | 11 | \$797,481.61 | 1.5 |
| | UNITED BANK & TRUST | 5 | \$306,800.00 | 0.6 |
| | UNITED BANK OF UNION | 1 | \$72,500.00 | 0.1 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$69,600.00 | 0.1 |
| | UNITED COMMUNITY BANK | 4 | \$257,120.04 | 0.5 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$64,870.76 | 0.1 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$69,800.00 | 0.1 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$126,298.97 | 0.2 |
| | UNIVEST BANK AND TRUST CO | 1 | \$49,296.60 | 0.1 |
| | VALLEY BANK | 1 | \$76,828.90 | 0.1 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$63,000.00 | 0.1 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$127,000.00 | 0.2 |
| | WADENA STATE BANK | 1 | \$70,550.00 | 0.1 |
| | WAYNE BANK AND TRUST CO. | 3 | \$170,500.00 | 0.3 |
| | WEBSTER BANK, N.A. | 3 | \$249,001.34 | 0.4 |
| | WEOKIE CREDIT UNION | 1 | \$78,200.00 | 0.1 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$55,000.00 | 0.1 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$78,950.00 | 0.1 |
| | WESTCONSIN CREDIT UNION | 4 | \$264,480.00 | 0.5 |
| | WESTERRA CREDIT UNION | 1 | \$80,000.00 | 0.1 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$84,900.00 | 0.1 |
| | WINGS FINANCIAL CU | 2 | \$124,953.04 | 0.2 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$70,500.00 | 0.1 |
| | Unavailable | 1 | \$30,000.00 | 0.0 |
| Total | | 741 | \$50,027,324.64 | 10 |

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| 31417GFR2 | 1ST CONSTITUTION | 1 | \$95,000.00 | 0.1 |
| | 1ST MORTGAGES | 2 | \$195,840.35 | 0.2 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$104,760.00 | 0.1 |
| | 1ST UNITED BANK | 1 | \$87,500.00 | 0.1 |
| | 3 RIVERS FEDERAL CU | 2 | \$202,500.47 | 0.2 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$1,455,729.00 | 1.9 |
| | ACHIEVA CREDIT UNION | 2 | \$183,300.00 | 0.2 |
| | ADVANTAGE BANK | 2 | \$195,100.00 | 0.2 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.1 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$98,000.00 | 0.1 |
| | AKT AMERICAN CAPTIAL, INC. | 1 | \$102,000.00 | 0.1 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$94,363.84 | 0.1 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$98,920.14 | 0.1 |
| | ALLIED MORTGAGE GROUP | 1 | \$104,000.00 | 0.1 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$86,600.00 | 0.1 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$102,250.00 | 0.1 |
| | AMERICAN BANK | 1 | \$93,744.10 | 0.1 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$108,000.00 | 0.1 |
| | AMERICAN BANK OF TEXAS | 1 | \$97,300.00 | 0.1 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$197,000.00 | 0.2 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$300,000.00 | 0.3 |
| | ANCHORBANK, FSB | 3 | \$281,207.58 | 0.3 |
| | ARIZONA BANK AND TRUST | 1 | \$92,310.00 | 0.1 |
| | ARIZONA STATE CREDIT UNION | 4 | \$376,200.00 | 0.4 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$382,395.00 | 0.5 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$87,667.76 | 0.1 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$205,750.00 | 0.2 |
| | ASSOCIATED CREDIT UNION | 2 | \$179,367.45 | 0.2 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.1 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.1 |
| | AUBURNBANK | 2 | \$192,650.00 | 0.2 |
| | BANCORPSOUTH BANK | 2 | \$198,068.00 | 0.2 |
| | BANCROFT STATE BANK | 1 | \$100,000.00 | 0.1 |
| | BANK MUTUAL | 1 | \$93,000.00 | 0.1 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$107,589.00 | 0.1 |
| | BANK OF THE CASCADES | 1 | \$90,000.00 | 0.1 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$1,446,807.73 | 1.9 |
| | BANKERS TRUST COMPANY | 1 | \$99,228.60 | 0.1 |
| | BANKERS' BANK | 2 | \$211,500.00 | 0.2 |
| | BANNER BANK | 3 | \$276,047.09 | 0.3 |

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| BAXTER CREDIT UNION | 1 | \$92,400.00 | 0.1 |
| BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1 |
| BAYCEL FEDERAL CREDIT UNION | 1 | \$103,055.00 | 0.1 |
| BELL STATE BANK & TRUST | 2 | \$201,300.00 | 0.2 |
| BENEFICIAL BANK | 1 | \$97,000.00 | 0.1 |
| BETTER BANKS | 1 | \$97,000.00 | 0.1 |
| BLACKHAWK BANK | 3 | \$273,600.00 | 0.3 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$105,500.00 | 0.1 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$104,790.05 | 0.1 |
| BOULDER VALLEY CU | 1 | \$100,554.91 | 0.1 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$101,500.00 | 0.1 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$584,700.00 | 0.7 |
| BROKER SOLUTIONS, INC. | 1 | \$94,250.00 | 0.1 |
| BUCKS COUNTY BANK | 1 | \$99,000.00 | 0.1 |
| BUSEY BANK, | 1 | \$87,203.00 | 0.1 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$107,000.00 | 0.1 |
| CARROLLTON BANK | 1 | \$103,900.00 | 0.1 |
| CASHCALL, INC. | 15 | \$1,548,200.00 | 2.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$109,280.00 | 0.1 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$208,600.00 | 0.2 |
| CENTENNIAL LENDING, LLC | 1 | \$94,400.00 | 0.1 |
| CENTRAL BANK | 1 | \$100,000.00 | 0.1 |
| CENTRAL BANK ILLINOIS | 1 | \$88,270.00 | 0.1 |
| CENTRAL TRUST BANK | 2 | \$203,000.00 | 0.2 |
| CENTURY LENDING COMPANY | 7 | \$686,560.00 | 0.9 |
| CHELSEA GROTON BANK | 1 | \$100,000.00 | 0.1 |
| CHEMICAL BANK | 1 | \$92,000.00 | 0.1 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$291,920.00 | 0.3 |
| CHOICE MORTGAGE BANK | 1 | \$107,000.00 | 0.1 |
| CIS DIRECT LENDING BRANCH | 1 | \$104,485.00 | 0.1 |
| CITIZENS & NORTHERN BANK | 1 | \$107,900.00 | 0.1 |
| CITIZENS BANK OF ADA | 1 | \$98,000.00 | 0.1 |
| CITIZENS FINANCIAL BANK | 1 | \$100,000.00 | 0.1 |
| CITIZENS FIRST BANK | 1 | \$98,800.00 | 0.1 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$566,813.09 | 0.7 |
| CITIZENS STATE BANK | 1 | \$98,000.00 | 0.1 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$101,600.00 | 0.1 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$100,000.00 | 0.1 |
| CITY CREEK MORTGAGE | 1 | \$108,200.00 | 0.1 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$208,857.00 | 0.2 |
| CLEVELAND STATE BANK | 1 | \$92,000.00 | 0.1 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$384,400.00 | 0.5 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1 |
| COBALT MORTGAGE | 1 | \$98,900.00 | 0.1 |

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| COBALT MORTGAGE, INC. | 6 | \$582,250.00 | 0.7 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$568,061.49 | 0.7 |
| COLUMBIA CREDIT UNION | 2 | \$198,600.00 | 0.2 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$108,000.00 | 0.1 |
| COMMUNITY BANK MANKATO | 1 | \$105,000.00 | 0.1 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$99,500.00 | 0.1 |
| COMMUNITYONE BANK, N.A. | 2 | \$177,250.00 | 0.2 |
| CORNERSTONE BANK | 1 | \$94,000.00 | 0.1 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$102,000.00 | 0.1 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$93,500.00 | 0.1 |
| COVANTAGE CREDIT UNION | 1 | \$88,000.00 | 0.1 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$91,200.00 | 0.1 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$105,000.00 | 0.1 |
| CU CHANNELS, LLC | 2 | \$190,050.00 | 0.2 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.1 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$185,872.47 | 0.2 |
| CU MORTGAGE DIRECT, LLC | 1 | \$108,000.00 | 0.1 |
| CUSO MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.1 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$86,375.37 | 0.1 |
| DEAN COOPERATIVE BANK | 1 | \$93,750.00 | 0.1 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$463,000.00 | 0.6 |
| DFCU FINANCIAL | 1 | \$100,000.00 | 0.1 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$303,550.00 | 0.3 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.1 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.1 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.1 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$85,000.00 | 0.1 |
| ENG LENDING | 1 | \$108,050.00 | 0.1 |
| ENT FEDERAL CREDIT UNION | 1 | \$105,581.24 | 0.1 |
| ENVISION CREDIT UNION | 1 | \$106,200.00 | 0.1 |
| ENVOY MORTGAGE, LTD. | 1 | \$107,000.00 | 0.1 |
| ERIE FEDERAL CREDIT UNION | 1 | \$100,300.00 | 0.1 |
| ESB MORTGAGE COMPANY | 1 | \$104,000.00 | 0.1 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$97,500.00 | 0.1 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$213,780.00 | 0.2 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.1 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$310,400.00 | 0.4 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$198,000.00 | 0.2 |
| EXCHANGE BANK OF MISSOURI | 1 | \$104,000.00 | 0.1 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$295,000.00 | 0.3 |
| FARMERS STATE BANK | 1 | \$105,900.00 | 0.1 |

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| FARMINGTON FINANCIAL GROUP | 1 | \$98,850.90 | 0.1 |
| FBC MORTGAGE, LLC | 6 | \$573,639.62 | 0.7 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$409,633.42 | 0.5 |
| FINANCIAL BUILDERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$101,500.00 | 0.1 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$106,400.00 | 0.1 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$408,370.00 | 0.5 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$102,825.00 | 0.1 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$97,485.00 | 0.1 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$197,500.00 | 0.2 |
| FIRST FEDERAL BANK | 1 | \$84,871.98 | 0.1 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$92,000.00 | 0.1 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$98,400.00 | 0.1 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.1 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$104,500.00 | 0.1 |
| FIRST FLIGHT FCU | 1 | \$95,400.00 | 0.1 |
| FIRST IMPERIAL MORTGAGE INC. | 1 | \$102,900.00 | 0.1 |
| FIRST INTERSTATE BANK | 6 | \$632,525.00 | 0.8 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$407,000.00 | 0.5 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$193,100.00 | 0.2 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$198,118.00 | 0.2 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$105,300.00 | 0.1 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$109,421.00 | 0.1 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$95,500.00 | 0.1 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$108,000.00 | 0.1 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$109,250.00 | 0.1 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$99,200.00 | 0.1 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$91,125.00 | 0.1 |
| FIRST NIAGARA BANK, N.A. | 2 | \$203,200.00 | 0.2 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$92,889.18 | 0.1 |
| FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$104,500.00 | 0.1 |
| FIRST SERVICE CREDIT UNION | 1 | \$99,859.10 | 0.1 |
| FIRST STATE BANK | 1 | \$89,867.41 | 0.1 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$201,500.00 | 0.2 |
| FIRST STATE COMMUNITY BANK | 1 | \$95,405.00 | 0.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.1 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$485,761.00 | 0.6 |
| FIRSTMERIT BANK, N.A. | 2 | \$172,000.00 | 0.2 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.1 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$183,352.00 | 0.2 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$97,000.00 | 0.1 |
| FRANKENMUTH CREDIT UNION | 1 | \$86,400.00 | 0.1 |
| FREMONT BANK | 7 | \$715,601.48 | 0.9 |
| FULTON BANK OF NEW JERSEY | 1 | \$85,000.00 | 0.1 |

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| FULTON BANK, N.A. | 5 | \$472,250.00 | 0.6 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$87,192.00 | 0.1 |
| GCS FEDERAL CREDIT UNION | 1 | \$85,440.00 | 0.1 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$87,000.00 | 0.1 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$101,450.00 | 0.1 |
| GMFS LLC | 3 | \$321,080.00 | 0.4 |
| GRAND BANK NA | 1 | \$93,750.00 | 0.1 |
| GREAT LAKES CREDIT UNION | 1 | \$89,600.00 | 0.1 |
| GREAT WESTERN BANK | 3 | \$280,051.68 | 0.3 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$89,600.00 | 0.1 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$101,000.00 | 0.1 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.1 |
| GTE FEDERAL CREDIT UNION | 8 | \$804,200.00 | 1.0 |
| GUARANTY FEDERAL | 1 | \$97,500.00 | 0.1 |
| GUARANTY TRUST COMPANY | 1 | \$96,000.00 | 0.1 |
| GUARDIAN CREDIT UNION | 2 | \$195,000.00 | 0.2 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$213,722.14 | 0.2 |
| HARBORLIGHT CREDIT UNION | 1 | \$87,500.00 | 0.1 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 0.1 |
| HERITAGE VALLEY FCU | 1 | \$107,038.54 | 0.1 |
| HILLS BANK AND TRUST CPMPANY | 1 | \$99,200.00 | 0.1 |
| HOME STATE BANK NA | 2 | \$199,000.00 | 0.2 |
| HOMESTEAD FUNDING CORP. | 2 | \$213,399.00 | 0.2 |
| HOMETOWN LENDERS LLC | 1 | \$87,400.00 | 0.1 |
| HONOR BANK | 1 | \$103,600.00 | 0.1 |
| HONOR CREDIT UNION | 1 | \$105,600.00 | 0.1 |
| HORICON BANK | 1 | \$92,000.00 | 0.1 |
| HORIZON BANK NA | 1 | \$96,000.00 | 0.1 |
| HUTCHINSON CREDIT UNION | 1 | \$87,271.24 | 0.1 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$595,050.00 | 0.7 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$172,500.00 | 0.2 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$93,750.00 | 0.1 |
| IMORTGAGE.COM, INC. | 5 | \$486,725.00 | 0.6 |
| INDEPENDENT BANK | 8 | \$773,502.00 | 1.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,170.00 | 0.1 |
| ISU CREDIT UNION | 1 | \$100,000.00 | 0.1 |
| JACKSON COUNTY BANK | 1 | \$95,000.00 | 0.1 |
| JAMES B. NUTTER & COMPANY | 1 | \$85,700.00 | 0.1 |
| JEFFERSON BANK OF MISSOURI | 1 | \$104,092.98 | 0.1 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$197,100.00 | 0.2 |
| KOHLER CREDIT UNION | 1 | \$103,499.00 | 0.1 |
| L&N FEDERAL CREDIT UNION | 1 | \$105,843.84 | 0.1 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$609,450.00 | 0.8 |
| LAKE MORTGAGE COMPANY, INC. | 3 | \$277,100.00 | 0.3 |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$295,700.00 | 0.3 |
| LANDMARK CREDIT UNION | 2 | \$199,116.78 | 0.2 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.1 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$86,250.00 | 0.1 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$94,500.00 | 0.1 |
| LHM FINANCIAL CORP | 1 | \$86,450.00 | 0.1 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$193,000.00 | 0.2 |
| LINCOLN SAVINGS BANK | 3 | \$303,600.00 | 0.3 |
| MACON BANK, INC | 1 | \$86,000.00 | 0.1 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$92,900.00 | 0.1 |
| MAGNA BANK | 3 | \$312,250.00 | 0.4 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$101,250.00 | 0.1 |
| MARINE BANK | 1 | \$109,101.71 | 0.1 |
| MARINE CREDIT UNION | 1 | \$90,400.00 | 0.1 |
| MAVERICK FUNDING CORP. | 1 | \$101,000.00 | 0.1 |
| MEGASTAR FINANCIAL CORP. | 1 | \$100,000.00 | 0.1 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$85,700.00 | 0.1 |
| MEMBER HOME LOAN, LLC | 2 | \$195,500.00 | 0.2 |
| MERCANTILE BANK | 1 | \$88,000.00 | 0.1 |
| METCALF BANK | 1 | \$106,000.00 | 0.1 |
| METRO BANK | 1 | \$91,867.21 | 0.1 |
| MICHIGAN MUTUAL INC. | 1 | \$105,000.00 | 0.1 |
| MICHIGAN MUTUAL, INC. | 1 | \$105,045.02 | 0.1 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$95,500.00 | 0.1 |
| MID AMERICA MORTGAGE | 2 | \$213,428.05 | 0.2 |
| MIDLAND STATES BANK | 2 | \$187,900.00 | 0.2 |
| MIDSTATES BANK, NA | 1 | \$88,000.00 | 0.1 |
| MIDWEST COMMUNITY BANK | 2 | \$204,000.00 | 0.2 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$100,700.00 | 0.1 |
| MORTGAGE CENTER, LLC | 3 | \$284,200.00 | 0.3 |
| MORTGAGE CLEARING CORP | 1 | \$100,000.00 | 0.1 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$95,000.00 | 0.1 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$105,750.00 | 0.1 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$193,639.79 | 0.2 |
| MOVEMENT MORTGAGE, LLC | 1 | \$91,500.00 | 0.1 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$194,800.00 | 0.2 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$97,000.00 | 0.1 |
| MWABANK | 1 | \$87,120.00 | 0.1 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1 |
| NAT RES - NEVADA | 1 | \$90,000.00 | 0.1 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$88,500.00 | 0.1 |
| NATIONAL BANK OF COMMERCE | 1 | \$85,000.00 | 0.1 |
| NATIONAL BANK OF OHIO | 1 | \$97,038.88 | 0.1 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$311,755.00 | 0.4 |

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| NCB, FSB | 10 | \$993,633.90 | 1.3 |
| NETWORK FUNDING, L.P. | 1 | \$87,000.00 | 0.1 |
| NETWORK FUNIDNG LP | 1 | \$107,227.00 | 0.1 |
| NICOLET NATIONAL BANK | 1 | \$102,800.00 | 0.1 |
| NORTH VALLEY BANK | 1 | \$108,750.00 | 0.1 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$95,000.00 | 0.1 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.1 |
| NUMARK CREDIT UNION | 1 | \$88,350.00 | 0.1 |
| OAKTREE FUNDING CORPORATION | 1 | \$85,000.00 | 0.1 |
| OLD SECOND NATIONAL BANK | 2 | \$216,000.00 | 0.2 |
| OMNI AMERICAN BANK | 1 | \$91,675.00 | 0.1 |
| OMNIAMERICAN BANK | 2 | \$178,270.00 | 0.2 |
| ON Q FINANCIAL, INC. | 1 | \$109,800.00 | 0.1 |
| OOSTBURG STATE BANK | 1 | \$100,800.00 | 0.1 |
| ORIENTAL BANK | 1 | \$92,660.23 | 0.1 |
| ORNL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1 |
| ORRSTOWN BANK | 1 | \$106,669.09 | 0.1 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$102,600.00 | 0.1 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$186,550.00 | 0.2 |
| PALM LENDING, LLC | 1 | \$102,511.00 | 0.1 |
| PANHANDLE STATE BANK | 4 | \$389,900.00 | 0.5 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$90,450.00 | 0.1 |
| PATELCO CREDIT UNION | 1 | \$95,000.00 | 0.1 |
| PENTAGON FEDERAL C. U. | 1 | \$107,000.00 | 0.1 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$188,250.00 | 0.2 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$109,089.06 | 0.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$92,968.82 | 0.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$405,925.00 | 0.5 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$85,000.00 | 0.1 |
| PIONEER BANK | 1 | \$89,864.45 | 0.1 |
| PLAZA HOME MORTGAGE, INC | 1 | \$105,000.00 | 0.1 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$100,000.00 | 0.1 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$85,000.00 | 0.1 |
| PMAC LENDING SERVICES, INC. | 3 | \$276,520.00 | 0.3 |
| PRAIRIE STATE BANK & TRUST | 2 | \$171,751.45 | 0.2 |
| PREMIER COMMUNITY BANK | 1 | \$88,000.00 | 0.1 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$99,250.00 | 0.1 |
| PRINCIPAL MORTGAGE LLC | 1 | \$91,500.00 | 0.1 |
| PROVIDENT CREDIT UNION | 3 | \$274,100.00 | 0.3 |
| QUALSTAR CREDIT UNION | 1 | \$101,000.00 | 0.1 |
| RANDOLPH SAVINGS BANK | 1 | \$90,000.00 | 0.1 |
| RAYMOND JAMES BANK, N.A. | 1 | \$101,600.00 | 0.1 |

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| RCB BANK | 1 | \$103,000.00 | 0.1 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$516,288.84 | 0.6 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$185,607.83 | 0.2 |
| REDWOOD CAPITAL BANK | 1 | \$106,000.00 | 0.1 |
| RENASANT BANK | 1 | \$104,000.00 | 0.1 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$96,500.00 | 0.1 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$94,257.82 | 0.1 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.1 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$90,350.00 | 0.1 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$108,543.00 | 0.1 |
| RESMAC, INC. | 1 | \$100,000.00 | 0.1 |
| RIVER BANK | 1 | \$96,000.00 | 0.1 |
| RIVER VALLEY BANK | 2 | \$187,525.00 | 0.2 |
| RIVERSIDE COMMUNITY BANK | 1 | \$100,200.00 | 0.1 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$92,498.53 | 0.1 |
| ROCKY MOUNTAIN BANK | 1 | \$90,000.00 | 0.1 |
| ROUNDPOINT MORTGAGE COMPANY | 10 | \$997,587.63 | 1.3 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$106,500.00 | 0.1 |
| SCOTIABANK OF PUERTO RICO | 3 | \$292,815.22 | 0.3 |
| SECURITY STATE BANK | 2 | \$188,000.00 | 0.2 |
| SECURITYNATIONAL MORTGAGE | 1 | \$100,000.00 | 0.1 |
| SHEA MORTGAGE INC. | 1 | \$105,800.00 | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$2,068,290.88 | 2.7 |
| SOMERSET TRUST COMPANY | 1 | \$87,300.00 | 0.1 |
| SOUND COMMUNITY BANK | 1 | \$95,000.00 | 0.1 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$197,884.00 | 0.2 |
| SOVEREIGN BANK, N.A. | 4 | \$390,053.41 | 0.5 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$180,600.00 | 0.2 |
| ST.MARY'S BANK | 2 | \$189,000.00 | 0.2 |
| STATE BANK OF THE LAKES | 1 | \$105,000.00 | 0.1 |
| STEARNS LENDING INC. | 23 | \$2,329,626.00 | 3.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$1,527,117.18 | 2.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$106,500.00 | 0.1 |
| STOCKMAN BANK OF MONTANA | 3 | \$311,000.00 | 0.4 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$202,472.64 | 0.2 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$98,800.00 | 0.1 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$301,100.00 | 0.4 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$88,800.00 | 0.1 |
| SWBC MORTGAGE CORPORATION | 15 | \$1,494,115.79 | 1.9 |
| TALMER BANK AND TRUST | 2 | \$214,930.00 | 0.2 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1 |

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| TEXAS BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.1 |
| TEXAS HERITAGE BANK | 1 | \$92,000.00 | 0.1 |
| THE F&M BANK & TRUST COMPANY | 1 | \$98,325.00 | 0.1 |
| THE LENDING COMPANY, INC | 1 | \$100,000.00 | 0.1 |
| THE MCCUE MORTGAGE | 1 | \$108,000.00 | 0.1 |
| THE METROPOLITAN BANK | 1 | \$100,548.33 | 0.1 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,000.00 | 0.1 |
| THE TRUST BANK | 1 | \$105,000.00 | 0.1 |
| TINKER FEDERAL CREDIT UNION | 3 | \$291,250.00 | 0.3 |
| TOWN & COUNTRY BANK | 1 | \$90,400.00 | 0.1 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$103,100.00 | 0.1 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$183,957.04 | 0.2 |
| TRISTAR BANK | 1 | \$96,200.00 | 0.1 |
| TUCOEMAS FEDERAL CREDIT UNION | 1 | \$96,160.96 | 0.1 |
| ULSTER SAVINGS BANK | 1 | \$106,100.00 | 0.1 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$679,400.00 | 0.7 |
| UNITED BANK & TRUST | 1 | \$108,300.00 | 0.1 |
| UNITED BANK AND TRUST COMPANY | 1 | \$109,200.00 | 0.1 |
| UNITED HERITAGE CREDIT UNION | 1 | \$103,843.36 | 0.1 |
| UNITED WHOLESALE MORTGAGE | 19 | \$1,877,156.28 | 2.4 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$104,000.00 | 0.1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$85,230.00 | 0.1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$109,368.63 | 0.1 |
| UNIWYO FCU | 1 | \$94,104.21 | 0.1 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$104,342.60 | 0.1 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,500.00 | 0.1 |
| VECTRA BANK COLORADO, NA | 1 | \$100,847.88 | 0.1 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$302,080.00 | 0.3 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.1 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$96,800.00 | 0.1 |
| WALLIS STATE BANK | 2 | \$183,000.00 | 0.2 |
| WASHINGTON COUNTY BANK | 2 | \$195,750.00 | 0.2 |
| WATERSTONE MORTGAGE CORPORATION | 6 | \$596,680.00 | 0.7 |
| WEST GATE BANK | 1 | \$90,000.00 | 0.1 |
| WESTBURY BANK | 1 | \$107,500.00 | 0.1 |
| WESTBY CO-OP CREDIT UNION | 1 | \$109,600.00 | 0.1 |
| WESTFIELD BANK, FSB | 1 | \$94,875.00 | 0.1 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.1 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$107,837.34 | 0.1 |

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| | WESTSTAR MORTGAGE, INC. | 2 | \$186,927.00 | 0.2 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$296,969.09 | 0.3 |
| | WISCONSIN BANK AND TRUST | 1 | \$91,864.46 | 0.1 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$93,000.00 | 0.1 |
| | WORTHINGTON FEDERAL BANK | 1 | \$92,500.00 | 0.1 |
| | YOUR COMMUNITY BANK | 1 | \$98,500.00 | 0.1 |
| | Unavailable | 2 | \$217,300.00 | 0.3 |
| Total | | 766 | \$75,335,390.63 | 10 |
| 31417GFS0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.2 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,181,200.00 | 2.3 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$116,500.00 | 0.2 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$118,750.00 | 0.2 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$116,449.34 | 0.2 |
| | AMARILLO NATIONAL BANK | 1 | \$115,200.00 | 0.2 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$115,200.00 | 0.2 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.2 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$578,500.00 | 1.1 |
| | ANCHORBANK, FSB | 1 | \$119,000.00 | 0.2 |
| | ARIZONA STATE CREDIT UNION | 3 | \$362,500.00 | 0.7 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$244,570.00 | 0.4 |
| | ASSOCIATED CREDIT UNION | 1 | \$112,500.00 | 0.2 |
| | ATHOL CREDIT UNION | 1 | \$118,750.00 | 0.2 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$124,000.00 | 0.2 |
| | AUBURN BANK | 1 | \$124,000.00 | 0.2 |
| | BANCORPSOUTH BANK | 4 | \$464,575.00 | 0.9 |
| | BANK MUTUAL | 2 | \$230,950.00 | 0.4 |
| | BANK OF THE CASCADES | 1 | \$115,000.00 | 0.2 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$463,525.85 | 0.9 |
| | BANKERS TRUST COMPANY | 1 | \$123,913.08 | 0.2 |
| | BANKERS' BANK | 1 | \$124,000.00 | 0.2 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$118,800.00 | 0.2 |
| | BANNER BANK | 3 | \$346,669.47 | 0.6 |
| | BAXTER CREDIT UNION | 1 | \$110,900.00 | 0.2 |
| | BELL STATE BANK & TRUST | 2 | \$231,850.00 | 0.4 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,750.00 | 0.2 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$358,643.46 | 0.7 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$119,819.26 | 0.2 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.2 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$119,700.00 | 0.2 |

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| C.U. MORTGAGE SERVICES, INC. | 1 | \$117,800.00 | 0.2 |
| CASHCALL, INC. | 9 | \$1,035,500.00 | 2.0 |
| CENTRAL BANK | 1 | \$114,000.00 | 0.2 |
| CENTRAL BANK ILLINOIS | 1 | \$116,400.00 | 0.2 |
| CENTRAL TRUST BANK | 1 | \$112,366.53 | 0.2 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$345,315.00 | 0.6 |
| CENTURY LENDING COMPANY | 2 | \$221,000.00 | 0.4 |
| CHEMICAL BANK | 1 | \$117,000.00 | 0.2 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$234,120.00 | 0.4 |
| CITIZENS FINANCIAL BANK | 1 | \$110,200.00 | 0.2 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$956,090.00 | 1.9 |
| CLEVELAND STATE BANK | 1 | \$115,600.00 | 0.2 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$237,200.00 | 0.4 |
| COBALT MORTGAGE | 1 | \$117,600.00 | 0.2 |
| COBALT MORTGAGE, INC. | 4 | \$463,584.00 | 0.9 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$237,706.65 | 0.4 |
| COMMUNITY STAR CREDIT UNION | 1 | \$124,800.00 | 0.2 |
| COMMUNITY WEST CREDIT UNION | 1 | \$112,100.00 | 0.2 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$124,160.00 | 0.2 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$124,500.00 | 0.2 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$112,500.00 | 0.2 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$112,500.00 | 0.2 |
| CUMBERLAND SECURITY BANK | 1 | \$115,500.00 | 0.2 |
| CUSO MORTGAGE CORPORATION | 1 | \$114,400.00 | 0.2 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2 |
| DEXTER CREDIT UNION | 1 | \$116,000.00 | 0.2 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$114,200.00 | 0.2 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$117,750.00 | 0.2 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$115,760.00 | 0.2 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$123,920.00 | 0.2 |
| ELEVATIONS CREDIT UNION | 1 | \$123,165.00 | 0.2 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$244,100.00 | 0.4 |
| ENVOY MORTGAGE, LTD. | 1 | \$123,300.00 | 0.2 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$110,399.00 | 0.2 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$120,000.00 | 0.2 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$112,100.00 | 0.2 |
| EVOLVE BANK & TRUST | 1 | \$120,700.00 | 0.2 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$118,000.00 | 0.2 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$110,580.00 | 0.2 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$240,200.00 | 0.4 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$113,050.00 | 0.2 |
| FARMERS STATE BANK & TRUST CO. | 1 | \$112,800.00 | 0.2 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$112,800.00 | 0.2 |

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| FARMERS TRUST AND SAVINGS BANK | 1 | \$113,500.00 | 0.2 |
| FBC MORTGAGE, LLC | 1 | \$112,500.00 | 0.2 |
| FIDELITY BANK | 1 | \$122,000.00 | 0.2 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$233,977.88 | 0.4 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$115,839.10 | 0.2 |
| FIRST BANK | 1 | \$116,000.00 | 0.2 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$121,600.00 | 0.2 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$119,800.00 | 0.2 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$239,900.00 | 0.4 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.2 |
| FIRST CLOVER LEAF BANK | 1 | \$119,200.00 | 0.2 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$230,300.00 | 0.4 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$111,000.00 | 0.2 |
| FIRST FEDERAL BANK | 1 | \$119,899.14 | 0.2 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$232,776.00 | 0.4 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$110,600.00 | 0.2 |
| FIRST INTERSTATE BANK | 3 | \$350,950.00 | 0.7 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$120,000.00 | 0.2 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.2 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.2 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 0.2 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$120,000.00 | 0.2 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$119,795.00 | 0.2 |
| FIRST NATIONAL BANK BERLIN | 1 | \$114,400.00 | 0.2 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$355,971.08 | 0.7 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$116,000.00 | 0.2 |
| FIRST NIAGARA BANK, N.A. | 3 | \$346,833.00 | 0.6 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$352,950.00 | 0.7 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$225,150.00 | 0.4 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$123,100.00 | 0.2 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.2 |
| FIRSTMERIT BANK, N.A. | 2 | \$236,000.00 | 0.4 |
| FORT COMUNITY CREDIT UNION | 1 | \$117,650.00 | 0.2 |
| FORUM CREDIT UNION | 1 | \$119,000.00 | 0.2 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$116,500.00 | 0.2 |
| FREMONT BANK | 5 | \$578,726.26 | 1.1 |
| FULTON BANK, N.A. | 3 | \$346,700.00 | 0.6 |
| GESA CREDIT UNION | 2 | \$238,000.00 | 0.4 |
| GMFS LLC | 3 | \$360,500.00 | 0.7 |
| GRAND BANK NA | 3 | \$352,400.00 | 0.7 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$110,900.00 | 0.2 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$110,000.00 | 0.2 |

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| | GTE FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.2 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$238,400.00 | 0.4 |
| | HARBOR NATIONAL BANK | 1 | \$122,000.00 | 0.2 |
| | HEARTLAND BANK | 2 | \$241,119.00 | 0.4 |
| | HIAWATHA BANK AND TRUST CO | 1 | \$112,500.00 | 0.2 |
| | HOMESTEAD FUNDING CORP. | 2 | \$231,724.94 | 0.4 |
| | HOMETOWN BANK | 1 | \$117,725.00 | 0.2 |
| | HONOR CREDIT UNION | 1 | \$122,000.00 | 0.2 |
| | HORIZON BANK, N.A. | 1 | \$121,100.00 | 0.2 |
| | IMORTGAGE.COM, INC. | 6 | \$700,487.11 | 1 |
| | INDEPENDENT BANK | 3 | \$352,100.00 | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.2 |
| | JAMES B. NUTTER & COMPANY | 3 | \$360,900.00 | 0.7 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$116,733.91 | 0.2 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,437.07 | 0.2 |
| | L&N FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.2 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$230,575.00 | 0.4 |
| | LAKE AREA MORTGAGE | 1 | \$123,800.00 | 0.2 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$112,005.00 | 0.2 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$224,900.00 | 0.4 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$120,800.00 | 0.2 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.2 |
| | LIBERTY BANK | 1 | \$119,823.22 | 0.2 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$120,500.00 | 0.2 |
| | LINCOLN SAVINGS BANK | 1 | \$112,000.00 | 0.2 |
| | LUANA SAVINGS BANK | 1 | \$120,000.00 | 0.2 |
| | MAGNA BANK | 1 | \$123,038.00 | 0.2 |
| | MAVERICK FUNDING CORP. | 2 | \$234,750.00 | 0.4 |
| | MAX CREDIT UNION | 1 | \$114,700.00 | 0.2 |
| | MEMBER HOME LOAN, LLC | 1 | \$122,200.00 | 0.2 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.2 |
| | MERIDIAN BANK | 1 | \$115,000.00 | 0.2 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.2 |
| | METCALF BANK | 1 | \$118,400.00 | 0.2 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$113,717.63 | 0.2 |
| | MORTGAGE 1 INC | 1 | \$117,800.00 | 0.2 |
| | MORTGAGE CENTER, LLC | 2 | \$234,550.00 | 0.4 |
| | MORTGAGE CLEARING CORP | 1 | \$116,800.00 | 0.2 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$488,503.00 | 0.9 |
| | NAT RES - NEVADA | 1 | \$116,000.00 | 0.2 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$114,000.00 | 0.2 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.2 |
| | NCB, FSB | 2 | \$237,171.74 | 0.4 |

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| NICOLET NATIONAL BANK | 1 | \$122,550.00 | 0.2 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$118,500.00 | 0.2 |
| NUMARK CREDIT UNION | 1 | \$115,200.00 | 0.2 |
| O A MORTGAGE SERVICES | 3 | \$348,300.00 | 0.6 |
| ON Q FINANCIAL, INC. | 2 | \$241,493.00 | 0.4 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.2 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$245,100.00 | 0.4 |
| PALMYRA STATE BANK | 1 | \$124,722.12 | 0.2 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$115,500.00 | 0.2 |
| PARKSIDE LENDING, LLC | 1 | \$120,000.00 | 0.2 |
| PEOPLE'S BANK AND TRUST | 1 | \$123,226.13 | 0.2 |
| PEOPLES BANK OF BEDFORD COUNTY | 1 | \$120,000.00 | 0.2 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$116,224.68 | 0.2 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$111,200.00 | 0.2 |
| PERU FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.2 |
| PINNACLE BANK OF SC | 1 | \$112,350.52 | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$118,325.43 | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$356,250.00 | 0.7 |
| PLAINS COMMERCE BANK | 2 | \$241,948.00 | 0.4 |
| PLAINS COMMERCE BANK SIOUX FALLS | 2 | \$237,500.00 | 0.4 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.2 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$124,875.00 | 0.2 |
| PORTAGE COMMUNITY BANK | 1 | \$118,750.00 | 0.2 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.2 |
| PRAIRIE NATIONAL BANK | 1 | \$115,200.00 | 0.2 |
| PREMIER COMMUNITY BANK | 1 | \$116,000.00 | 0.2 |
| PRIMESOUTH BANK | 1 | \$113,500.00 | 0.2 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$117,705.00 | 0.2 |
| PRYSMA | 1 | \$110,000.00 | 0.2 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$123,750.00 | 0.2 |
| RABOBANK, N.A. | 1 | \$110,800.00 | 0.2 |
| RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$109,837.95 | 0.2 |
| RANDOLPH SAVINGS BANK | 1 | \$120,000.00 | 0.2 |
| RANLIFE, INC. | 1 | \$119,940.00 | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$610,125.00 | 1.2 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$112,500.00 | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$122,400.00 | 0.2 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.2 |
| REGENCY MORTGAGE CORPORATION | 1 | \$120,765.00 | 0.2 |
| RENASANT BANK | 2 | \$247,750.00 | 0.4 |

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| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$112,000.00 | 0.2 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$120,000.00 | 0.2 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$114,000.00 | 0.2 |
| RMC VANGUARD MORTGAGE CO. | 1 | \$124,120.59 | 0.2 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$113,800.00 | 0.2 |
| ROCKY MOUNTAIN BANK | 1 | \$124,000.00 | 0.2 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$567,192.08 | 1.1 |
| ROYAL BANK | 2 | \$238,900.00 | 0.4 |
| ROYAL CREDIT UNION | 1 | \$110,000.00 | 0.2 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$113,400.00 | 0.2 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$111,750.00 | 0.2 |
| SHORE MORTGAGE | 2 | \$228,100.00 | 0.4 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$466,509.38 | 0.9 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$119,000.00 | 0.2 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.2 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$114,000.00 | 0.2 |
| SOVEREIGN BANK, N.A. | 4 | \$477,368.63 | 0.9 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.2 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$118,465.00 | 0.2 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$237,500.00 | 0.4 |
| STATE BANK OF CROSS PLAINS | 1 | \$122,800.00 | 0.2 |
| STEARNS LENDING INC. | 13 | \$1,524,132.01 | 3.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$587,319.57 | 1.1 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$239,500.00 | 0.4 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$114,300.00 | 0.2 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$343,723.77 | 0.6 |
| SUMMIT CREDIT UNION | 1 | \$115,900.00 | 0.2 |
| SWBC MORTGAGE CORPORATION | 9 | \$1,045,245.00 | 2.0 |
| TEAM ONE CREDIT UNION | 1 | \$123,500.00 | 0.2 |
| TEXAS FIRST BANK | 1 | \$119,816.26 | 0.2 |
| THE MORTGAGE SOURCE, INC. | 1 | \$114,840.00 | 0.2 |
| THE PARK BANK | 1 | \$116,000.00 | 0.2 |
| THINK MUTUAL BANK | 1 | \$116,500.00 | 0.2 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.2 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$112,000.00 | 0.2 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$118,320.00 | 0.2 |
| TRAVERSE CITY STATE BANK | 2 | \$244,775.00 | 0.4 |
| TRUSTONE | 1 | \$113,000.00 | 0.2 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$352,409.39 | 0.6 |
| UNITED WHOLESALE MORTGAGE | 12 | \$1,428,892.24 | 2.8 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.2 |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$234,750.00 | 0.4 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 0.2 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$113,700.00 | 0.2 |
| | WASHINGTON COUNTY BANK | 2 | \$231,250.00 | 0.4 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$227,662.51 | 0.4 |
| | WEST GATE BANK | 1 | \$112,607.00 | 0.2 |
| | WESTFIELD BANK, FSB | 1 | \$115,887.00 | 0.2 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$116,000.00 | 0.2 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$119,000.00 | 0.2 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$121,500.00 | 0.2 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$349,401.69 | 0.6 |
| | WISCONSIN BANK AND TRUST | 1 | \$114,000.00 | 0.2 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,100.00 | 0.2 |
| | WOODFORD STATE BANK | 1 | \$119,920.00 | 0.2 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$114,830.58 | 0.2 |
| | YOUR COMMUNITY BANK | 1 | \$110,000.00 | 0.2 |
| Total | | 427 | \$50,149,535.25 | 100.0 |
| 31417GFT8 | 1ST MORTGAGES | 1 | \$144,000.00 | 0.1 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,249,050.00 | 1.6 |
| | ACHIEVA CREDIT UNION | 1 | \$148,200.00 | 0.2 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$270,850.00 | 0.3 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$127,500.00 | 0.1 |
| | ALLIANT BANK | 2 | \$274,406.86 | 0.3 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$278,800.00 | 0.3 |
| | AMERICAN NATIONAL BANK | 1 | \$138,600.00 | 0.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$389,490.00 | 0.5 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$128,200.00 | 0.1 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$399,630.00 | 0.5 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.1 |
| | ANCHORBANK, FSB | 1 | \$147,000.00 | 0.2 |
| | ARIZONA BANK AND TRUST | 1 | \$146,180.00 | 0.2 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.1 |
| | ARIZONA STATE CREDIT UNION | 2 | \$290,000.00 | 0.3 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$279,060.00 | 0.3 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$134,796.67 | 0.1 |
| | ASSOCIATED CREDIT UNION | 1 | \$137,500.00 | 0.1 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$130,662.00 | 0.1 |

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| | BANCORPSOUTH BANK | 4 | \$546,526.34 | 0.7 |
| | BANK MUTUAL | 1 | \$131,150.00 | 0.1 |
| | BANK OF GALESVILLE | 1 | \$136,800.00 | 0.1 |
| | BANK OF LANCASTER | 1 | \$128,000.00 | 0.1 |
| | BANK OF WASHINGTON | 1 | \$129,900.00 | 0.1 |
| | BANKERS' BANK | 1 | \$128,800.00 | 0.1 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$147,200.00 | 0.1 |
| | BANNER BANK | 1 | \$134,250.00 | 0.1 |
| | BAXTER CREDIT UNION | 1 | \$131,750.00 | 0.1 |
| | BELL STATE BANK & TRUST | 2 | \$281,600.00 | 0.3 |
| | BLACKHAWK BANK | 1 | \$125,100.00 | 0.1 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.1 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$426,739.41 | 0.5 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$279,850.00 | 0.3 |
| | BOULDER VALLEY CU | 1 | \$144,000.00 | 0.1 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$841,781.97 | 1.1 |
| | CALIFORNIA CREDIT UNION | 1 | \$137,000.00 | 0.1 |
| | CARROLLTON BANK | 1 | \$142,200.00 | 0.1 |
| | CASHCALL, INC. | 9 | \$1,192,000.00 | 1.5 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$411,850.00 | 0.5 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$272,289.14 | 0.3 |
| | CENTRAL PACIFIC BANK | 1 | \$144,672.37 | 0.1 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.1 |
| | CENTURY LENDING COMPANY | 4 | \$543,670.00 | 0.7 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.1 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$130,000.00 | 0.1 |
| | CITIZENS FINANCIAL BANK | 1 | \$126,480.00 | 0.1 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$1,253,738.00 | 1.6 |
| | CLINTON SAVINGSBANK | 1 | \$125,000.00 | 0.1 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$128,500.00 | 0.1 |
| | COBALT MORTGAGE, INC. | 5 | \$715,350.00 | 0.9 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$829,428.70 | 1.1 |
| | COLONIAL SAVINGS, F.A. | 1 | \$135,599.94 | 0.1 |
| | COLUMBIA CREDIT UNION | 1 | \$136,800.00 | 0.1 |
| | COMMERCE MORTGAGE | 1 | \$133,000.00 | 0.1 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$125,600.00 | 0.1 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.1 |
| | COMMUNITYONE BANK, N.A. | 3 | \$404,889.00 | 0.5 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$266,950.00 | 0.3 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$127,800.00 | 0.1 |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$125,000.00 | 0.1 |
| | | 1 | \$147,600.00 | 0.1 |

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| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | | | | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$133,000.00 | 0.1 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$266,463.41 | 0.3 | |
| CUSO MORTGAGE, INC. | 1 | \$134,805.49 | 0.1 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$404,200.00 | 0.5 | |
| DHCU COMMUNITY CREDIT UNION | 2 | \$264,200.00 | 0.3 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$141,932.59 | 0.1 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$138,896.00 | 0.1 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$138,991.00 | 0.1 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.1 | |
| ELEVATIONS CREDIT UNION | 1 | \$125,250.00 | 0.1 | |
| ENVOY MORTGAGE, LTD. | 2 | \$287,000.00 | 0.3 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$427,625.00 | 0.5 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$135,900.00 | 0.1 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$139,200.00 | 0.1 | |
| EVOLVE BANK & TRUST | 1 | \$131,250.00 | 0.1 | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$135,000.00 | 0.1 | |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$428,625.00 | 0.5 | |
| FAA CREDIT UNION | 1 | \$138,000.00 | 0.1 | |
| FAIRWINDS CREDIT UNION | 1 | \$130,950.00 | 0.1 | |
| FARMERS STATE BANK | 1 | \$132,000.00 | 0.1 | |
| FBC MORTGAGE, LLC | 7 | \$957,692.00 | 1.2 | |
| FIDELITY BANK | 1 | \$149,150.00 | 0.1 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$419,180.00 | 0.5 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$125,000.00 | 0.1 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$144,000.00 | 0.1 | |
| FIRST AMERICAN BANK | 2 | \$278,650.00 | 0.3 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$420,250.00 | 0.5 | |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.1 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.1 | |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$691,640.00 | 0.9 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.1 | |
| FIRST INTERSTATE BANK | 7 | \$996,200.00 | 1.3 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$146,400.00 | 0.1 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$273,400.00 | 0.3 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$125,000.00 | 0.1 | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$549,372.00 | 0.7 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$403,485.00 | 0.5 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$149,385.00 | 0.1 | |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$143,337.17 | 0.1 | |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$134,000.00 | 0.1 | |
| FIRST NIAGARA BANK, N.A. | 4 | \$529,000.00 | 0.7 | |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.1 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$399,305.00 | 0.5 |
| FIRSTAR BANK,NA | 1 | \$125,000.00 | 0.1 |
| FIRSTMERIT BANK, N.A. | 1 | \$149,000.00 | 0 |
| FLANAGAN STATE BANK | 1 | \$148,000.00 | 0 |
| FORUM CREDIT UNION | 1 | \$129,000.00 | 0.1 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$131,040.00 | 0.1 |
| FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$132,500.00 | 0.1 |
| FREMONT BANK | 10 | \$1,381,720.61 | 1.8 |
| FULTON BANK, N.A. | 2 | \$284,930.00 | 0.3 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$258,507.00 | 0.3 |
| GEORGIA UNITED CREDIT UNION | 1 | \$134,000.00 | 0.1 |
| GMFS LLC | 2 | \$281,400.00 | 0.3 |
| GOODFIELD STATE BANK | 1 | \$128,000.00 | 0.1 |
| GRAND BANK NA | 3 | \$405,900.00 | 0.5 |
| GREAT WESTERN BANK | 1 | \$145,500.00 | 0.1 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$270,620.00 | 0.3 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$258,700.00 | 0.3 |
| GSF MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.1 |
| GUARANTY TRUST COMPANY | 2 | \$267,800.00 | 0.3 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$265,200.00 | 0.3 |
| GUILD MORTGAGE COMPANY | 1 | \$127,000.00 | 0.1 |
| HEARTLAND BANK | 2 | \$275,771.00 | 0.3 |
| HEARTLAND CREDIT UNION | 1 | \$130,250.00 | 0.1 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$148,276.33 | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.1 |
| HOME BANK | 1 | \$132,750.00 | 0.1 |
| HOMESTEAD FUNDING CORP. | 2 | \$285,865.00 | 0.3 |
| HORIZON BANK NA | 1 | \$125,000.00 | 0.1 |
| ICON CREDIT UNION | 1 | \$141,000.00 | 0.1 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$134,200.00 | 0.1 |
| ILLINI STATE BANK | 1 | \$125,000.00 | 0.1 |
| IMORTGAGE.COM, INC. | 5 | \$676,000.00 | 0 |
| INDEPENDENT BANK | 4 | \$543,450.00 | 0.7 |
| INTERCITY STATE BANK | 1 | \$145,720.00 | 0.1 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,520.00 | 0.1 |
| ISB COMMUNITY BANK | 1 | \$147,000.00 | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$148,250.00 | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$148,000.00 | 0 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$269,890.00 | 0.3 |
| LAKE AREA MORTGAGE | 1 | \$125,000.00 | 0.1 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$541,297.00 | 0.7 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$273,900.00 | 0.3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$800,300.00 | 1.0 |

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| LEADER MORTGAGE COMPANY, INC. | 1 | \$142,000.00 | 0.1 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$147,300.00 | 0 |
| LEGENCE BANK | 1 | \$143,946.85 | 0.1 |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$136,000.00 | 0.1 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.1 |
| LES BOIS CREDIT UNION | 1 | \$147,630.00 | 0 |
| LIBERTY BANK | 1 | \$137,805.55 | 0.1 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$135,000.00 | 0.1 |
| LINCOLN SAVINGS BANK | 1 | \$128,250.00 | 0.1 |
| LOS ALAMOS NATIONAL BANK | 1 | \$145,500.00 | 0.1 |
| LUANA SAVINGS BANK | 1 | \$135,009.52 | 0.1 |
| MAGNA BANK | 2 | \$275,550.00 | 0.3 |
| MARINE CREDIT UNION | 2 | \$273,905.00 | 0.3 |
| MEDIAPOLIS SAVINGS BANK | 1 | \$136,562.50 | 0.1 |
| MEGASTAR FINANCIAL CORP. | 3 | \$418,100.00 | 0.5 |
| MERIDIAN BANK | 1 | \$130,150.00 | 0.1 |
| MERIDIAN TRUST FCU | 1 | \$148,655.67 | 0 |
| METUCHEN SAVINGS BANK | 1 | \$140,000.00 | 0.1 |
| MICHIGAN MUTUAL, INC. | 1 | \$142,000.00 | 0.1 |
| MID AMERICA MORTGAGE | 1 | \$131,400.00 | 0.1 |
| MINNESOTA BANK AND TRUST | 2 | \$281,425.00 | 0.3 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$147,976.79 | 0 |
| MORTGAGE CENTER, LLC | 2 | \$267,600.00 | 0.3 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$544,100.00 | 0.7 |
| MOVEMENT MORTGAGE, LLC | 1 | \$146,300.00 | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$134,800.00 | 0.1 |
| MWABANK | 1 | \$141,600.00 | 0.1 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.1 |
| NAT RES - NEVADA | 1 | \$142,500.00 | 0.1 |
| NATIONAL BANK OF COMMERCE | 1 | \$131,065.07 | 0.1 |
| NCB, FSB | 1 | \$135,000.00 | 0.1 |
| NETWORK FUNDING, L.P. | 2 | \$284,600.00 | 0.3 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.1 |
| NUMARK CREDIT UNION | 1 | \$146,350.00 | 0 |
| NW PLUS CU | 1 | \$128,000.00 | 0.1 |
| OLD FLORIDA NATIONAL BANK | 1 | \$133,453.11 | 0.1 |
| ON Q FINANCIAL, INC. | 1 | \$138,000.00 | 0.1 |
| OPES ADVISORS, INC. | 2 | \$270,250.00 | 0.3 |
| ORRSTOWN BANK | 1 | \$136,000.00 | 0.1 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.1 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$134,000.00 | 0.1 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$290,000.00 | 0.3 |

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| PANHANDLE STATE BANK | 1 | \$125,000.00 | 0.1 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$133,000.00 | 0.1 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$285,548.00 | 0.3 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 0.1 |
| PARK CITY CREDIT UNION | 1 | \$142,000.00 | 0.1 |
| PARKSIDE LENDING, LLC | 4 | \$551,500.00 | 0.7 |
| PATELCO CREDIT UNION | 2 | \$272,800.00 | 0.3 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.1 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$146,940.00 | 0.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,508,562.00 | 2.0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$126,000.00 | 0.1 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$148,000.00 | 0.1 |
| PLAZA HOME MORTGAE, INC. | 1 | \$135,800.00 | 0.1 |
| PLAZA HOME MORTGAGE, INC | 1 | \$145,000.00 | 0.1 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$138,950.00 | 0.1 |
| PLAZA HOME ORTGAGE, INC. | 1 | \$146,000.00 | 0.1 |
| PMAC LENDING SERVICES, INC. | 5 | \$723,500.00 | 0.9 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.1 |
| PRAIRIE STATE BANK & TRUST | 3 | \$402,400.00 | 0.5 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$130,000.00 | 0.1 |
| RANDOLPH BANK & TRUST | 1 | \$131,801.19 | 0.1 |
| RANDOLPH SAVINGS BANK | 2 | \$281,600.00 | 0.3 |
| RANDOLPH-BROOKS FCU | 1 | \$131,800.00 | 0.1 |
| RANLIFE, INC. | 1 | \$142,020.00 | 0.1 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$539,900.00 | 0.7 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$133,237.00 | 0.1 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.1 |
| REDWOOD CREDIT UNION | 3 | \$385,250.00 | 0.5 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$142,000.00 | 0.1 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$276,298.91 | 0.3 |
| RIVER VALLEY CREDIT UNION | 1 | \$143,792.52 | 0.1 |
| RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$143,900.00 | 0.1 |
| RIVERSIDE COMMUNITY BANK | 1 | \$127,551.00 | 0.1 |
| RMV VANGUARD MORTGAGE CORP | 1 | \$136,350.00 | 0.1 |
| ROANOKE POSTAL EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.1 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$130,303.44 | 0.1 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$399,400.00 | 0.5 |
| ROYAL BANK | 1 | \$129,200.00 | 0.1 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.1 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$136,000.00 | 0.1 |

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| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$131,920.00 | 0.1 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.1 |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$140,000.00 | 0.1 |
| SHORE MORTGAGE | 1 | \$140,000.00 | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,229,250.00 | 1.6 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$146,900.00 | 0.1 |
| SOLARITY CREDIT UNION | 1 | \$149,000.00 | 0.1 |
| SOLIDARITY COMMUNITY FCU | 1 | \$125,800.00 | 0.1 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$136,500.00 | 0.1 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$426,825.00 | 0.5 |
| SOVEREIGN BANK, N.A. | 2 | \$276,750.00 | 0.3 |
| SPIRE | 1 | \$136,000.00 | 0.1 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$128,250.00 | 0.1 |
| STANDARD MORTGAGE CORP | 1 | \$142,400.00 | 0.1 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$139,092.00 | 0.1 |
| STATE BANK OF CROSS PLAINS | 1 | \$143,560.00 | 0.1 |
| STEARNS LENDING INC. | 16 | \$2,221,304.37 | 2.9 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,229,842.40 | 1.6 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$261,900.00 | 0.3 |
| STOCKMAN BANK OF MONTANA | 1 | \$145,000.00 | 0.1 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$280,037.64 | 0.3 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$286,690.65 | 0.3 |
| SUMMIT BANK AND TRUST | 2 | \$279,300.00 | 0.3 |
| SUMMIT CREDIT UNION | 1 | \$143,075.00 | 0.1 |
| SWBC MORTGAGE CORPORATION | 11 | \$1,508,605.00 | 2.0 |
| TALMER BANK AND TRUST | 2 | \$276,000.00 | 0.3 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$141,680.00 | 0.1 |
| TEXAS STATE BANK | 1 | \$135,000.00 | 0.1 |
| THE COLUMBIA BANK | 1 | \$140,000.00 | 0.1 |
| THE FIRST NATIONAL BANK OF LAYTON | 1 | \$139,250.00 | 0.1 |
| THE LENDING COMPANY, INC | 1 | \$126,600.00 | 0.1 |
| THE PARK BANK | 1 | \$132,750.00 | 0.1 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$131,650.00 | 0.1 |
| TWIN LAKES COMMUNITY BANK | 1 | \$133,000.00 | 0.1 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$681,425.00 | 0.9 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.1 |
| UNITED HERITAGE CREDIT UNION | 1 | \$128,531.12 | 0.1 |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,554,555.00 | 2.0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$131,000.00 | 0.1 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$148,700.00 | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,750.00 | 0.1 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.1 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$835,660.00 | 1.1 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$288,750.00 | 0.3 |
| | WADENA STATE BANK | 1 | \$137,500.00 | 0.1 |
| | WASHINGTON TRUST BANK | 1 | \$148,200.00 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$423,550.00 | 0.5 |
| | WESTBURY BANK | 1 | \$127,000.00 | 0.1 |
| | WESTERN BANCORP | 1 | \$138,750.00 | 0.1 |
| | WESTERN BANK | 1 | \$141,550.00 | 0.1 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.1 |
| | WESTFIELD BANK, FSB | 1 | \$129,900.00 | 0.1 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$126,250.00 | 0.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$517,407.19 | 0.6 |
| | WISCONSIN BANK AND TRUST | 3 | \$427,750.00 | 0.5 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 0.1 |
| | WOODFORD STATE BANK | 1 | \$149,000.00 | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$143,000.00 | 0.0 |
| Total | | 546 | \$74,957,681.49 | 10 |
| 31417GFU5 | 360 MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,457,987.00 | 2.9 |
| | ADVANTAGE BANK | 1 | \$158,000.00 | 0.3 |
| | AFFILIATED BANK | 1 | \$157,500.00 | 0.3 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$311,331.63 | 0.6 |
| | ALLIED MORTGAGE GROUP | 1 | \$158,200.00 | 0.3 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$160,000.00 | 0.3 |
| | AMERICAN FEDERAL BANK | 1 | \$168,000.00 | 0.3 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$156,000.00 | 0.3 |
| | AMERICAN NATIONAL BANK | 1 | \$151,900.00 | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$156,300.00 | 0.3 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.3 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.3 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$306,600.00 | 0.6 |
| | ARIZONA STATE CREDIT UNION | 1 | \$166,250.00 | 0.3 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$303,230.00 | 0.6 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$165,371.85 | 0.3 |
| | BANCORPSOUTH BANK | 2 | \$315,000.00 | 0.6 |

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| | BANK OF BOLIVAR, A MISSOURI CORPORATION | 1 | \$167,500.00 | 0.3 |
| | BANK OF ENGLAND | 1 | \$171,600.00 | 0.3 |
| | BANKERS' BANK | 2 | \$317,800.00 | 0.6 |
| | BAXTER CREDIT UNION | 1 | \$157,000.00 | 0.3 |
| | BELL STATE BANK & TRUST | 1 | \$151,200.00 | 0 |
| | BLACKHAWK BANK | 1 | \$165,000.00 | 0.3 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$475,126.28 | 0.9 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$650,763.28 | 1 |
| | BROKER SOLUTIONS, INC. | 1 | \$162,000.00 | 0.3 |
| | C&F MORTGAGE CORPORATION | 1 | \$149,774.08 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$320,000.00 | 0.6 |
| | CARROLLTON BANK | 1 | \$150,000.00 | 0 |
| | CASHCALL, INC. | 10 | \$1,656,900.00 | 3.3 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$167,000.00 | 0.3 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$302,000.00 | 0 |
| | CITIMORTGAGE | 1 | \$158,500.00 | 0.3 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$796,991.00 | 1.5 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$798,820.00 | 1.5 |
| | COBALT MORTGAGE INC | 1 | \$158,000.00 | 0.3 |
| | COBALT MORTGAGE, INC | 1 | \$164,000.00 | 0.3 |
| | COBALT MORTGAGE, INC. | 6 | \$967,075.00 | 1.9 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$486,597.45 | 0.9 |
| | COLONIAL SAVINGS, F.A. | 1 | \$161,371.59 | 0.3 |
| | COLUMBIA CREDIT UNION | 1 | \$163,500.00 | 0.3 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$160,000.00 | 0.3 |
| | COMMUNITYONE BANK, N.A. | 1 | \$166,400.00 | 0.3 |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$166,254.72 | 0.3 |
| | COUNTY BANK | 1 | \$171,500.00 | 0.3 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.3 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$167,133.00 | 0.3 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$154,288.00 | 0.3 |
| | ELEVATIONS CREDIT UNION | 1 | \$155,000.00 | 0.3 |
| | ENG LENDING | 1 | \$165,750.00 | 0.3 |
| | ENVOY MORTGAGE, LTD. | 2 | \$310,075.00 | 0.6 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$172,500.00 | 0.3 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$317,000.00 | 0.6 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$160,000.00 | 0.3 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$335,225.80 | 0.6 |
| | FIDELITY COOPERATIVE BANK | 1 | \$152,290.00 | 0 |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$154,850.00 | 0.3 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$340,650.00 | 0.6 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$308,596.00 | 0.6 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$164,350.00 | 0.3 |

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| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$167,519.67 | 0.3 |
| FIRST COMMUNITY BANK | 1 | \$152,000.00 | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$161,500.00 | 0.3 |
| FIRST FEDERAL BANK | 1 | \$170,000.00 | 0.3 |
| FIRST INTERSTATE BANK | 2 | \$309,000.00 | 0.6 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,078.00 | 0.3 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$156,600.00 | 0.3 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$663,137.00 | 1.3 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.3 |
| FIRSTMERIT BANK, N.A. | 1 | \$173,850.00 | 0.3 |
| FIRSTTRUST BANK | 1 | \$163,000.00 | 0.3 |
| FREMONT BANK | 6 | \$993,370.03 | 1.9 |
| FULTON BANK, N.A. | 2 | \$323,934.00 | 0.6 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$173,412.00 | 0.3 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$318,230.00 | 0.6 |
| GATEWAY STATE BANK | 1 | \$151,000.00 | 0 |
| GMFS LLC | 2 | \$329,600.00 | 0.6 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$664,300.00 | 1.3 |
| GREENWOOD CREDIT UNION | 1 | \$157,500.00 | 0.3 |
| GSF MORTGAGE CORP | 1 | \$166,500.00 | 0.3 |
| GTE FEDERAL CREDIT UNION | 1 | \$161,900.00 | 0.3 |
| GUARANTY TRUST COMPANY | 1 | \$153,000.00 | 0.3 |
| GUILD MORTGAGE COMPANY | 6 | \$957,096.00 | 1.9 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$157,777.38 | 0.3 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,150.00 | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$163,000.00 | 0.3 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$165,750.00 | 0.3 |
| HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$159,750.00 | 0.3 |
| HOME FEDERAL BANK | 1 | \$154,295.00 | 0.3 |
| HOME STATE BANK, N.A. | 1 | \$166,300.00 | 0.3 |
| IMORTGAGE.COM, INC. | 1 | \$154,700.00 | 0.3 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0 |
| IOWA STATE BANK | 1 | \$150,000.00 | 0 |
| ISU CREDIT UNION | 1 | \$152,000.00 | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$334,000.00 | 0.6 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.3 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$151,000.00 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$151,200.00 | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0 |
| LUANA SAVINGS BANK | 1 | \$151,200.00 | 0 |
| MAGNA BANK | 2 | \$313,648.73 | 0.6 |
| MIDLAND STATES BANK | 1 | \$164,751.49 | 0.3 |
| MORTGAGE 1 INC | 1 | \$159,500.00 | 0.3 |

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| MOVEMENT MORTGAGE, LLC | 2 | \$345,414.00 | 0.6 |
| NAT RES - NEVADA | 1 | \$170,000.00 | 0.3 |
| NCB, FSB | 2 | \$345,750.00 | 0.6 |
| NETWORK FUNDING, L.P. | 2 | \$320,937.00 | 0.6 |
| NETWORK FUNDING L.P. | 1 | \$153,600.00 | 0.3 |
| NORTHWAY BANK | 1 | \$155,103.00 | 0.3 |
| NUMERICA CREDIT UNION | 2 | \$337,400.00 | 0.6 |
| OMNIAMERICAN BANK | 1 | \$157,500.00 | 0.3 |
| ON Q FINANCIAL, INC. | 2 | \$314,050.00 | 0.6 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$173,000.00 | 0.3 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$168,500.00 | 0.3 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$168,000.00 | 0.3 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$164,500.00 | 0.3 |
| PARKSIDE LENDING, LLC | 2 | \$328,000.00 | 0.6 |
| PATELCO CREDIT UNION | 1 | \$160,700.00 | 0.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$671,950.00 | 1.3 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$157,500.00 | 0.3 |
| PLAINS COMMERCE BANK | 1 | \$167,000.00 | 0.3 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.3 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$484,868.00 | 0.9 |
| PMAC LENDING SERVICES, INC. | 1 | \$161,000.00 | 0.3 |
| POLONIA BANK | 1 | \$161,500.00 | 0.3 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3 |
| PRIMEWEST MORTGAGE | 1 | \$156,519.07 | 0.3 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$158,000.00 | 0.3 |
| QUALTRUST CREDIT UNION | 1 | \$164,700.00 | 0.3 |
| RABOBANK, N.A. | 1 | \$162,000.00 | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$305,400.00 | 0.6 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.3 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$161,405.00 | 0.3 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$168,267.00 | 0.3 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$324,500.00 | 0.6 |
| ROCKFORD COMMUNITY FCU | 1 | \$166,000.00 | 0.3 |
| ROCKY MOUNTAIN BANK | 1 | \$150,000.00 | 0.3 |
| ROLLSTONE BANK & TRUST | 1 | \$150,000.00 | 0.3 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$648,552.00 | 1.2 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$166,250.00 | 0.3 |
| SALAL CREDIT UNION | 1 | \$150,000.00 | 0.3 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$165,600.00 | 0.3 |
| SHEA MORTGAGE INC. | 1 | \$174,715.00 | 0.3 |
| SHORE MORTGAGE | 1 | \$153,000.00 | 0.3 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.3 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,611,703.55 | 3.2 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,100.00 | 0.3 |
| | SKY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.3 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$151,200.00 | 0.3 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$311,500.00 | 0.6 |
| | SOVEREIGN BANK, N.A. | 1 | \$171,740.94 | 0.3 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.3 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$162,270.00 | 0.3 |
| | STEARNS LENDING INC. | 18 | \$2,915,424.00 | 5.8 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$649,873.89 | 1.3 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$157,950.00 | 0.3 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$150,000.00 | 0.3 |
| | SUMMIT FUNDING, INC. | 1 | \$164,750.00 | 0.3 |
| | SWBC MORTGAGE CORPORATION | 4 | \$639,657.00 | 1.2 |
| | TECHE FEDERAL BANK | 1 | \$156,519.07 | 0.3 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$165,500.00 | 0.3 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$151,600.00 | 0.3 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$158,650.00 | 0.3 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$156,750.00 | 0.3 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$157,000.00 | 0.3 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.3 |
| | TRUSTONE | 2 | \$312,300.00 | 0.6 |
| | TUCKER MORTGAGE, LLC | 1 | \$152,793.91 | 0.3 |
| | UMPQUA BANK | 1 | \$158,720.00 | 0.3 |
| | UNITED BANK & TRUST | 1 | \$156,750.00 | 0.3 |
| | UNITED COMMUNITY BANK | 1 | \$165,870.00 | 0.3 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$164,779.26 | 0.3 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$641,373.00 | 1.2 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,715.00 | 0.3 |
| | VALLEY BANK AND TRUST CO. | 1 | \$163,000.00 | 0.3 |
| | VALLEY NATIONAL BANK | 1 | \$150,000.00 | 0.3 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$506,500.00 | 1.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$321,200.00 | 0.6 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,500.00 | 0.3 |
| | WASHINGTON TRUST BANK | 1 | \$159,920.00 | 0.3 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.3 |
| | WISCONSIN BANK AND TRUST | 1 | \$167,000.00 | 0.3 |
| | Unavailable | 1 | \$170,000.00 | 0.3 |
| Total | | 311 | \$50,099,790.67 | 10.0 |

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| 31417GFV3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$204,000.00 | 0 |
| | 3RD FED BANK | 1 | \$168,000.00 | 0.3 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$148,000.00 | 0.2 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$198,000.00 | 0.3 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$210,363.84 | 0.4 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$780,000.00 | 1.5 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$153,100.00 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$191,250.00 | 0.3 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$206,500.00 | 0.4 |
| | BANCORPSOUTH BANK | 4 | \$831,577.62 | 1.6 |
| | BANK FIRST NATIONAL | 1 | \$205,600.00 | 0.4 |
| | BANK OF BOLIVAR, A MISSOURI CORPORATION | 1 | \$152,897.96 | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$155,000.00 | 0.3 |
| | BELL STATE BANK & TRUST | 2 | \$322,000.00 | 0.6 |
| | BELLCO CREDIT UNION | 1 | \$181,650.00 | 0.3 |
| | CASHCALL, INC. | 55 | \$11,477,700.00 | 22.7 |
| | CENTENNIAL LENDING, LLC | 1 | \$166,300.00 | 0.3 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.3 |
| | COBALT MORTGAGE | 1 | \$249,000.00 | 0.4 |
| | COBALT MORTGAGE, INC. | 1 | \$254,423.96 | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$237,000.00 | 0.4 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$151,300.00 | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$186,000.00 | 0.3 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$250,000.00 | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$180,000.00 | 0.3 |
| | CUSO MORTGAGE CORPORATION | 1 | \$162,350.00 | 0.3 |
| | DELMAR FINANCIAL COMPANY | 1 | \$208,500.00 | 0.4 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$239,300.00 | 0.4 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$326,000.00 | 0.6 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$481,800.00 | 0.9 |
| | EASTWOOD BANK | 1 | \$206,000.00 | 0.4 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$360,000.00 | 0.7 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$150,000.00 | 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$182,500.00 | 0.3 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$432,000.00 | 0.8 |
| | FBC MORTGAGE, LLC | 1 | \$180,000.00 | 0.3 |
| | FIRST FEDERAL BANK, FSB | 3 | \$554,500.00 | 1 |
| | FIRST MIDWEST BANK | 3 | \$491,366.28 | 0.9 |
| | FIRST SAVINGS BANK. F.S.B | 1 | \$180,200.00 | 0.3 |
| | FLORIDA CREDIT UNION | 1 | \$155,000.00 | 0.3 |
| | FRANDSEN BANK & TRUST | 1 | \$193,998.79 | 0.3 |
| | FRANKENMUTH CREDIT UNION | 1 | \$166,900.00 | 0.3 |
| | FREMONT BANK | 17 | \$3,391,703.71 | 6.7 |

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| | GLENWOOD STATE BANK | 1 | \$160,000.00 | 0.3 |
| | GREAT WESTERN BANK | 1 | \$193,000.00 | 0.3 |
| | GREENLIGHT FINANCIAL SERVICES | 10 | \$1,963,600.00 | 3.8 |
| | GUARANTY TRUST COMPANY | 1 | \$255,000.00 | 0.5 |
| | GUARDIAN CREDIT UNION | 1 | \$160,000.00 | 0.3 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$222,373.48 | 0.4 |
| | GUILD MORTGAGE COMPANY | 2 | \$383,674.83 | 0.7 |
| | HERITAGE COMMUNITY BANK | 1 | \$211,000.00 | 0.4 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$162,500.00 | 0.3 |
| | HOME FINANCING CENTER, INC. | 1 | \$188,500.00 | 0.3 |
| | HOME SAVINGS AND LOAN CO | 1 | \$169,234.73 | 0.3 |
| | HOMETOWN LENDERS LLC | 1 | \$156,075.00 | 0.3 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$214,500.00 | 0.4 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$240,480.00 | 0.4 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.4 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$346,500.00 | 0.6 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.4 |
| | LINCOLN SAVINGS BANK | 1 | \$215,834.14 | 0.4 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$185,000.00 | 0.3 |
| | MARQUETTE BANK | 1 | \$188,000.00 | 0.3 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$186,550.00 | 0.3 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$417,000.00 | 0.8 |
| | MERIT BANK | 1 | \$151,600.00 | 0.3 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$266,950.00 | 0.5 |
| | MICHIGAN MUTUAL, INC. | 2 | \$408,600.00 | 0.8 |
| | MID AMERICA MORTGAGE | 1 | \$189,450.00 | 0.3 |
| | MORTGAGE 1, INCORPORATED | 1 | \$173,300.00 | 0.3 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$152,000.00 | 0.3 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$244,000.00 | 0.4 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$180,000.00 | 0.3 |
| | NORWOOD COOPERATIVE BANK | 1 | \$150,000.00 | 0.3 |
| | OAK BANK/LENDER | 1 | \$244,700.00 | 0.4 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$165,516.87 | 0.3 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$339,850.00 | 0.6 |
| | PATELCO CREDIT UNION | 1 | \$188,000.00 | 0.3 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$187,200.00 | 0.3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$380,500.00 | 0.7 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$212,800.00 | 0.4 |
| | PLATINUM HOME MORTGAGE CORP. | 1 | \$180,500.00 | 0.3 |
| | PLAZA HOME MORTGAGE | 1 | \$216,000.00 | 0.4 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$164,000.00 | 0.3 |
| | PRIMEWEST MORTGAGE | 1 | \$184,500.00 | 0.3 |
| | PROVIDENT CREDIT UNION | 1 | \$159,000.00 | 0.3 |

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| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$542,550.00 | 1.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$380,000.00 | 0.7 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$220,000.00 | 0.4 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.3 |
| | SACRAMENTO CREDIT UNION | 1 | \$174,000.00 | 0.3 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$151,800.00 | 0.3 |
| | SFMC, LP | 1 | \$257,183.00 | 0.5 |
| | SHEA MORTGAGE INC. | 1 | \$161,387.00 | 0.3 |
| | SHORE MORTGAGE | 5 | \$882,221.91 | 1.7 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$829,250.00 | 1.6 |
| | SIU CREDIT UNION | 1 | \$186,640.00 | 0.3 |
| | SOMERSET TRUST COMPANY | 1 | \$235,600.00 | 0.4 |
| | STEARNS LENDING INC. | 11 | \$2,073,137.84 | 4.1 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$673,500.00 | 1.3 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,535.34 | 0.2 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$184,651.60 | 0.3 |
| | SWBC MORTGAGE CORPORATION | 1 | \$170,900.00 | 0.3 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$160,069.98 | 0.3 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$200,000.00 | 0.4 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$242,000.00 | 0.4 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$223,000.00 | 0.4 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$196,000.00 | 0.3 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$221,700.00 | 0.4 |
| | UMPQUA BANK | 1 | \$227,431.98 | 0.4 |
| | UNION SAVINGS BANK | 3 | \$542,826.19 | 1.0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,001,900.00 | 3.9 |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,000.00 | 0.3 |
| | VALLEY NATIONAL BANK | 9 | \$1,758,260.24 | 3.4 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$153,570.00 | 0.3 |
| | WISCONSIN BANK AND TRUST | 1 | \$152,000.00 | 0.3 |
| | Unavailable | 1 | \$165,000.00 | 0.3 |
| Total | | 257 | \$50,475,986.29 | 100.0 |
| 31417GFW1 | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.3 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$197,000.00 | 0.3 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$413,915.14 | 0.8 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$356,000.00 | 0.7 |
| | AUBURN BANK | 1 | \$289,100.00 | 0.5 |
| | AUBURNBANK | 2 | \$827,000.00 | 1.6 |
| | BANCORPSOUTH BANK | 1 | \$260,000.00 | 0.5 |
| | BANK FIRST NATIONAL | 1 | \$332,000.00 | 0.6 |
| | BANK OF SPRINGFIELD | 2 | \$643,500.00 | 1.2 |
| | BAXTER CREDIT UNION | 4 | \$1,297,999.31 | 2.5 |

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| BLUELEAF LENDING, LLC | 1 | \$202,000.00 | 0 |
| CASHCALL, INC. | 51 | \$17,749,400.00 | 35.4 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$159,400.00 | 0.3 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.3 |
| CITADEL FEDERAL CREDIT UNION | 5 | \$1,038,000.00 | 2.0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$217,500.00 | 0.4 |
| COBALT MORTGAGE | 1 | \$197,290.45 | 0.3 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$273,335.40 | 0.5 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$246,311.00 | 0.4 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$200,000.00 | 0 |
| COMMUNITY TRUST BANK | 1 | \$310,100.00 | 0.6 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$220,000.00 | 0.4 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$574,000.00 | 1.1 |
| FARMINGTON BANK | 1 | \$209,000.00 | 0.4 |
| FIRST CENTURY BANK | 1 | \$232,500.00 | 0.4 |
| FIRST COUNTY BANK | 2 | \$375,000.00 | 0.7 |
| FIRST NATIONAL BANK | 1 | \$150,000.00 | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$324,150.00 | 0.6 |
| FIRSTTRUST BANK | 1 | \$186,300.00 | 0.3 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$916,577.09 | 1.8 |
| HAWTHORN BANK | 1 | \$266,109.23 | 0.5 |
| HICKORY POINT BANK & TRUST | 2 | \$528,500.00 | 1.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.4 |
| HOMETOWN BANK | 1 | \$181,000.00 | 0.3 |
| INTERCITY STATE BANK | 1 | \$270,000.00 | 0.5 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$354,900.00 | 0.7 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$300,700.00 | 0 |
| METRO CREDIT UNION | 4 | \$798,032.39 | 1.5 |
| MICHIGAN MUTUAL, INC. | 1 | \$415,000.00 | 0.8 |
| MILESTONE MORTGAGE, INC. | 1 | \$250,000.00 | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$228,000.00 | 0.4 |
| MT MCKINLEY BANK | 1 | \$190,400.00 | 0.3 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.8 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$360,000.00 | 0.7 |
| NUVISION FCU | 2 | \$513,000.00 | 1.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$312,000.00 | 0.6 |
| PENTAGON FEDERAL C. U. | 18 | \$4,560,167.59 | 9 |
| PORT WASHINGTON STATE BANK | 3 | \$614,927.57 | 1.2 |
| PROVIDENT CREDIT UNION | 3 | \$635,000.00 | 1.2 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$177,885.15 | 0.3 |
| ROYAL CREDIT UNION | 1 | \$156,500.00 | 0.3 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$882,000.00 | 1.7 |
| SMW FINANCIAL, LLC | 1 | \$160,000.00 | 0.3 |
| STEARNS LENDING INC. | 2 | \$470,000.00 | 0.9 |

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| | STOCKMAN BANK OF MONTANA | 1 | \$234,200.00 | 0.4 |
| | SUMMIT CREDIT UNION | 2 | \$357,000.00 | 0.7 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.3 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$337,221.68 | 0.6 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$178,403.37 | 0.3 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$220,000.00 | 0.4 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$376,000.00 | 0.7 |
| | UNION SAVINGS BANK | 3 | \$531,017.63 | 1.0 |
| | UNITED BANK & TRUST | 2 | \$344,000.00 | 0.6 |
| | UNITED BANK OF UNION | 1 | \$190,000.00 | 0.3 |
| | UNITED COMMUNITY BANK | 1 | \$178,400.00 | 0.3 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,477,765.70 | 8.9 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$188,137.27 | 0.3 |
| | WEST GATE BANK | 1 | \$182,905.63 | 0.3 |
| | Unavailable | 1 | \$180,000.00 | 0.3 |
| Total | | 184 | \$50,116,551.60 | 10 |
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